

PUBLIC NOTICE

The City will have a reception prior to the December 11, 2023 council meeting to recognize the retirement of Public Safety Director Ricardo Martinez II. No action of the Council will occur.



AGENDA REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, DECEMBER 11, 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

- 1. Call the Meeting to Order
- 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 November 27, 2023
- B. Approve Payment of Cash Disbursements, including Check Numbers 82915-82992 and Electronic Numbers 1499-1510 (Inclusive) Totaling \$484,447.68 (See attached list) and the First Interstate Card Purchases for the December 4, 2023 Statement, total \$5,034.38
- C. Approve Financial Reports for Month of October, 2023
- D. Approve Officer Training Reimbursement Agreement for Skyler Koder
- E. Approve Renewal of Class "C" Retail Alcohol License for Martin Fuentes d/b/a/ Mi Casita, Inc., 1115 6th Street, Effective December 15, 2023
- F. Approval of Garbage Licenses for 2024
 - 1. Waste Management of Iowa
 - 2. Jerry's Sanitation
 - 3. Arends Sanitation
 - 4. Aspen Waste Systems
 - 5. Pratt Sanitation Inc.
 - 6. Garbage Guys

5. MAYOR'S APPOINTMENTS

- A. Approve Appointments of the following Board/Commission Recommendations
 - a. Historic Preservation Commission
 - i. Katie Woodard
 - ii. Cisco Martinez
 - b. Public Arts Advisory Commission
 - i. Jason Schneider
 - ii. Dylan Jacobson
 - iii. Wade Presley
 - iv. Janice Gammon
 - v. Tina Schmidt
 - vi. Melinda Buyck
 - vii. Nancy Port
- 6. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.
 - A. Swear in Full-time Police Officer Skyler Koder
 - B. Presentation of Certificate to Outgoing Council Member
 - C. Oath of Office for Incoming Council Members

7. OLD BUSINESS

A. Ordinance No. 1049 (2023/2024): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to make Necessary Changes on South G Avenue, second reading

- B. Approve Fire Alarm & Elevator Monitoring for the Nevada Field House
- C. Approve Street Lighting on Maple Avenue
- D. Approve Pay Request No. 17 for the Field House from HPC LLC in the amount of \$257,202.05
- E. 2022 Street Improvements Project
 - a. Approve Change Order No. 8 in the amount of \$55,255.26
 - b. Approve Pay Request No. 10 in the amount of \$18,199.74
 - c. Resolution No. 035 (2023/2024): A Resolution Accepting the 2022 Street Improvements Project as Complete
- F. Approve Pay Request No. 30 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$830,437.47
- G. Approve Pay Request No. 14 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$13,572.60
- H. AK System Solutions LLC
 - Resolution No. 036 (2023/2024): A Resolution Approving the Sale of Land to AK System Solutions LLC
 - b. Resolution No. 037 (2023/2024): Resolution Approving Amended Development Agreement with AK System Solutions LLC

8. NEW BUSINESS

- A. Resolution No. 038 (2023/2024): A Resolution Establishing Sick Leave Pay Out Upon Retirement
- B. Resolution No. 039 (2023/2024): A Resolution Amending and Approving the Appendix to the City Code
- 9. REPORTS City Administrator/Mayor/Council/Staff

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2023-2024\2023-12-11.DOC

10. ADJOURN

The agenda w	as posted on the	ne official bulleti	n board on l	December 7, 2	023, in complia	ance with
the requiremen	nts of the open	meetings law.				
Posted		_				
E Mailed						



MEMO FOR REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, DECEMBER 11, 2023 – 6:00 P.M.

7. OLD BUSINESS

- A. Ordinance No. 1049 (2023/2024): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to make Necessary Changes on South G Avenue, second reading
 - Enclosed you shall find the second reading for the ordinance decreasing the speed limit on South G Avenue from 35 mph to 25 mph.
- B. Approve Fire Alarm & Elevator Monitoring for the Nevada Field House Enclosed you shall find the action form and two quotes for monitoring services as well as staff's recommendation.
- C. Approve Street Lighting on Maple Avenue

 Enclosed you shall find the action form and brochure on solar street lighting for
 discussion
- D. Approve Pay Request No. 17 for the Field House from HPC LLC in the amount of \$257,202.05

 Enclosed you shall find the pay request and engineer's recommendation.
- E. 2022 Street Improvements Project
 - a. Approve Change Order No. 8 in the amount of \$55,255.26
 - b. Approve Pay Request No. 10 in the amount of \$18,199.74
 - c. Resolution No. 035 (2023/2024): A Resolution Accepting the 2022 Street Improvements Project as Complete

Enclosed you shall find the change order, pay request, engineer's recommendation, as well as the resolution accepting the project as complete and statement of final completion.

- F. Approve Pay Request No. 30 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$830,437.47

 Enclosed you shall find the pay request and engineer's recommendation.
- G. Approve Pay Request No. 14 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$13,572.60

 Enclosed you shall find the pay request and engineer's recommendation.

- H. AK System Solutions LLC
 - Resolution No. 036 (2023/2024): A Resolution Approving the Sale of Land to AK System Solutions LLC
 - b. Resolution No. 037 (2023/2024): Resolution Approving Amended Development Agreement with AK System Solutions LLC

Enclosed you shall find resolutions approving the revised purchase agreement and amended development agreement with AK Systems Solutions allowing more time for the purchase and development of the property.

8. NEW BUSINESS

- A. Resolution No. 038 (2023/2024): A Resolution Establishing Sick Leave Pay Out Upon Retirement
 - Enclosed you shall find the resolution amending the handbook retirement payout of accumulated sick leave
- B. Resolution No. 039 (2023/2024): A Resolution Amending and Approving the Appendix to the City Code
 - Enclosed you shall find the resolution amending the fee appendix.

NEVADA CITY COUNCIL - MONDAY, NOVEMBER 27, 2023 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, November 27, 2023, pursuant to the rules of the Council. The agenda was posted on the official bulletin board in compliance with the open meeting law.

2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Brian Hanson, Dane Nealson, Steve Skaggs, Sandy Ehrig. Absent: Jason Sampson, Barb Mittman. Barb Mittman arrived at 6:05 p.m.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Shawn Ludwig, Marlys Barker, Erin Coughlin, Tim Hansen, Chris Brandes. Also in attendance was: Brenda Dryer

3. APPROVAL OF AGENDA

Motion by Dane Nealson, seconded by Steve Skaggs, to <u>approve the agenda</u>. After due consideration and discussion the roll was called. Aye: Nealson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

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

Motion by Sandy Ehrig, seconded by Brian Hanson, to <u>approve the following consent agenda</u> <u>items:</u>

- A. Approve Minutes of the Regular Meeting held on November 13, 2023
- B. Approve Payment of Cash Disbursements, including Check Numbers 82841-82914 and Electronic Numbers 1479-1498 (Inclusive) Totaling \$2,913,525.79 (See attached list)
- C. Accept and File Annual Urban Renewal Report for FY22/23

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

5. MAYOR'S APPOINTMENTS

Motion by Dane Nealson, seconded by Sandy Ehrig, to <u>appoint Nathan Ramirez to the Historic Preservation Commission</u>. After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Skaggs. Nay: None. The Mayor declared the motion carried.

OLD BUSINESS

A. Ordinance No. 1047 (2023/2024): An Ordinance Amending the Code of Ordinances of the City of Nevada, IA, 2006, by Amending Provisions Pertaining to Sewer User Charges (Chapter 99), third and final reading

Motion by Steve Skaggs, seconded by Brian Hanson, to <u>approve Ordinance No. 1047 (2023/2024), third and final reading.</u> After due consideration and discussion the roll was called. Aye: Skaggs, Hanson, Nealson, Ehrig. Nay: None. The Mayor declared the motion carried.

B. Resolution No. 027 (2023/2024): A Resolution Approving the Amended Local Planning and Administrative Contract Between Region XII COG, Inc and the City of Nevada for the Award of Community Development Block Grant #20-CVN-068

Motion by Sandy Ehrig, seconded by Dane Nealson, to <u>adopt Resolution No. 027 (2023/2024)</u>. After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Skaggs, Hanson. Nay: None. The Mayor declared the motion carried.

C. Approve Change Order No. 7 for 2022 Street Improvements from Manatt's, Inc. in the amount of \$7,572.50

Motion by Brian Hanson, seconded by Steve Skaggs, to <u>approve Change Order No. 7 for 2022 Street Improvements from Manatt's, Inc. in the amount of \$7,572.50.</u> After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Nealson. Nay: None. The Mayor declared the motion carried.

7. NEW BUSINESS

Barb Mittman arrived at 6:05 p.m.

A. Ordinance No. 1049 (2023/2024): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to make Necessary Changes on South G Avenue, first reading

Motion by Dane Nealson, seconded by Brian Hanson, to <u>approve Ordinance No. 1049 (2023/2024), first reading.</u> After due consideration and discussion the roll was called. Aye: Nealson, Hanson, Mittman, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

B. Approve FY2024 Human Services Request, Round No. 2, Nevada Foundation

Motion by Sandy Ehrig, seconded by Dane Nealson, to <u>approve FY2024 Human Services Request, Round No. 2, Nevada Foundation.</u> After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Skaggs, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

C. Resolution No. 028 (2023/2024): A Resolution Authorizing Service Support for the Main Street Nevada Program

Motion by Brian Hanson, seconded by Dane Nealson, to <u>adopt Resolution No. 028 (2023/2024).</u> After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

D. Resolution No. 029 (2023/2024): A Resolution Authorizing and Approving a Loan and Disbursement Agreement and Providing for the Issuance and Securing the Payment of \$16,120,000.00 Taxable Sewer Revenue Bonds, Series 2023

Motion by Steve Skaggs, seconded by Barb Mittman, to <u>adopt Resolution No. 029</u> (2023/2024). After due consideration and discussion the roll was called. Aye: Skaggs, Mittman, Nealson, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

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E. Resolution No. 030 (2023/2024): A Resolution Supporting the Application to the Iowa Economic Development Authority for a Community Catalyst Building Remediation Grant Application for 1119 6th Street Property/Project

Motion by Dane Nealson, seconded by Sandy Ehrig, to <u>adopt Resolution No. 030 (2023/2024)</u>. After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Mittman, Skaggs. Nay: None. The Mayor declared the motion carried.

F. Resolution No. 031 (2023/2024): A Resolution Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the Next Succeeding Fiscal Year FY25

Motion by Barb Mittman, seconded by Brian Hanson, to <u>adopt Resolution No. 031</u> (2023/2024). After due consideration and discussion the roll was called. Aye: Mittman, Hanson, Nealson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

G. Resolution No. 032 (2023/2024): A Resolution Approving Tax Increment Financing (TIF) Indebtedness Certification and Directing the Certification to be Filed no Later than December 1, 2023

Motion by Sandy Ehrig, seconded by Steve Skaggs, to <u>adopt Resolution No. 032 (2023/2024).</u> After due consideration and discussion the roll was called. Aye: Ehrig, Skaggs, Hanson, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

H. Resolution No. 033 (2023/2024): A Resolution Opposing Alliant Energy's Electric Rate Increase

Motion by Dane Nealson, seconded by Brian Hanson, to <u>adopt Resolution No. 033</u> (2023/2024). After due consideration and discussion the roll was called. Aye: Nealson, Hanson, Mittman, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

I. Resolution No. 034 (2023/2024): A Resolution Approving Memorandum of Agreement between the City of Nevada, IA and Clean Energy Districts of Iowa

Motion by Sandy Ehrig, seconded by Steve Skaggs, to <u>adopt Resolution No. 034 (2023/2024)</u>. After due consideration and discussion the roll was called. Aye: Ehrig, Skaggs, Hanson, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

8. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Brian Hanson, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 6:34 p.m. the meeting adjourned.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk		
Published: Council Approved:		

CITYOF NEVADA CLAIMS REPORT FOR DECEMBER 11, 2023 11/28/23 THRU 12/11/23

VENDOR	REFERENCE	AMOUNT	CHECK#
WAGEWORKS	FSA 2022 PMTS	2,981.05	1503
ALLIANT	ALL-UTILITIES	6,320.21	82915
WINDSTREAM	ALL-UTILITIES	624.40	82916
EFTPS	FED/FICA TAX	26,099.43	1499
HUTTON, RYAN	HSA	802.09	1500
SYDNES, KELLAN	HSA	550.00	1501
CORNISH, DEVIN	HSA	550.00	1501
TREASURER STATE OF IA	SALES TAX 11/2023	12,760.67	1502
TREASURER STATE OF IA	WET 11/2023	13,912.74	
MISSION SQUARE	DEFERRED COMP	707.50	1505
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	82918
WELLMARK	HEALTH 12/2023	31,112.15	82919
DELTA DENTAL	DENTAL 12/2023	3,039.12	
FIDELITY SECURITY LIFE	VISION 12/2023	854.81	82921
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID 12/4/23	168.31	82922
WAGEWORKS	FSA 2022 PMTS		1506
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	1,756.97	1507
WAGEWORKS	FSA 4% PREFUND	238.00	1508
EFTPS	FED/FICA TAX	896.42	1510
BIG 8 TYRE CENTER	PKM-TIRE REPAIR	1,705.56	1509
FAREWAY	REC-SENIOR THANKSGIVING	19.95	82940
ALLIANT	ALL-UTILITIES	27.43	82941
NEVADA VET	PD-ANIMAL CONTROL	19,757.29	82942
PRATT SANITATION	ALL-GARBAGE SVC	666.90	82943
VAN WALL	STS/PKM-HARDWARE	615.48	82944
SCHENDEL PEST CONTROL	ALL-PEST CONTROL	490.43	82945
ARNOLD MOTOR SUPPLY	FD/WWT/STS/WR-SUPPLIES	245.25	82946
IA ONE CALL	WTR/WWT-ONE CALLS	270.94	82947
IA STATE READY MIX	ED-CONCRETE	310.70	82948
LOWE'S	CEM-COMPRESSOR	336.00	82949
OVERHEAD DOOR	PD-SPRING	94.05	82950
HOKEL	ED/PKM/WWT-SUPPLIES	262.20	82951
HAWKEYE TRUCK	PKM/CEM-BLADES/CARRIAGE BOLTS	203.88	82952
GOOD AND QUICK	STS/PD-TIRE REPAIR	305.00	82953
STOREY KENWORTHY	ALL-PERSONNEL ACTION FORMS	117.52	82954
IA COMMUNITIES ASSUR	WWT-ICAP	589.53	82955
IA MUN WORKERS COMP ASSN	IMWCA WORKERS AUDIT	711.00	82956
NEWSOME PLUMBING	PKM-TOILET RPR	3,685.00	82957
STAPLES ADVANTAGE	ALL-PAPER	301.12	82958
WINDSTREAM	SC-PHONES	484.90	82959
SAMS CLUB	REC/CH/REC-SUPPLIES	57.42	82960
HR GREEN	ALL-ENGINEERING	668.92	82961
ZIMCO	PKM-FERTILIZER	118,706.74	82962
JETCO	WTR-SCADA UPGRADE	560.00	82963
MISSISSIPPI LIME	WTR-QUICKLIME	44,585.00	82964
CONSTRUCTION MAT TESTING	2022 ST IMPROV PROJ	8,653.73	82965
ASCHEMAN, PHILIP L PHD	PD-KODER EVAL	2,046.50	82966
NEVADA SENIORS		225.00	82967
CIZMADIA, JOSH	WTR/WWT-UTILITY BILLS EBS REIMB	225.00	82968
WEX BANK		20.00	82969
	ALL-GAS CARDS	351.67	82970

RASMUSSON FUNERAL HOME	CEM-CRYPT VASES/MOUNTS	877.60	82971
R. FRIEDRICH & SONS	TIF FY24 PYMT (1ST HALF)	42,675.68	82972
BOUND TREE MED	EMS-MEDICAL SUPPLIES	86.09	82973
STORY CO RECORDER	WWTF-PH4 RECORD DAVIS PROP	22.00	82974
THE RADAR SHOP	PD-RECERTIFICATION-2 LIDAR UNT	796.00	82975
CORE & MAIN	WTR-INJECTION QUILL	350.94	82976
MENARDS	FH/ED/PKM-SUPPLIES	765.78	82977
RMH ARCHITECTS	FH-ENGINEERING	8,760.00	82978
BLACKBIRD DESIGN	STS-DECALS	28.72	82979
ON TRACK CONST	WTR/WWT-MAPLE LINE/VALVE/MANHOLE	5,396.05	82980
SALTECH SYSTEMS	WEB HOSTING	59.95	82981
WINSUPPLY	PKM-PAVI RPR	4.13	82982
FIRSTNET	PD-CAR COMPUTERS	371.43	82983
NEVADA FOUND	ADHOC PAYMENT #3 FY24	11,000.00	82984
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	1,961.81	82985
ROSK DEVELOPMENT	TIF FY24 PYMT (1ST HALF)	9,777.74	82986
MAGIC MUFFLER	PD-#55 RESONATOR PIPE	380.00	82987
ACCESS SYSTEMS INC	ALL-COPIER LEASE	683.94	82988
INPRO CORPORATION	FH PROJECT	701.53	82989
INNOVATIVE FITNESS SOL	FD-FITNESS SYSTEM	222.41	82990
SWEET & SAVORY	CA-MARTINEZ RECEPTION	120.00	82991
WITMER PUBLIC SAFETY	FD-SERVICE AWARD PINS	59.77	82992
	WATER	1.00	
	WATER DEPOSITS	19.10	
	Refund Checks Total	20.10	
	Accounts Payable Total	396,081.26	
	Payroll Checks	88,346.32	
	***** REPORT TOTAL ****	484,447.68	
			•
	GENERAL	109,515.46	
	ROAD USE TAX	16,713.64	
	LOCAL OPTION SALES TAX	16,068.72	
	TAX INCREMENT FINANCING	52,453.42	•
	SC/FIELDHOUSE	10,280.06	
	2024 CIP STS IMPROV PROJ	43,104.53	
•	2021 STS 11TH/S14	2,046.50	
	WATER	42,329.10	
	WATER DEPOSITS	19.10	•
	WATER CAPITAL REVOLVING	44,585.00	
	JORDAN WELL	9,537.36	
	SEWER	40,861.62	
	SEWER CAP IMP PROJECT	58,689.70	
	LANDFILL/GARBAGE	53.20	
	STORM WATER	72.77	
•	REVOLVING FUND	1,182.60	
	FLEX BENEFIT REVOLVING	5,634.44	
	HEALTH INS, SELF FUND	31,300.46	
	TOTAL FUNDS	484,447.68	
	10112101100	70-7,7-00	

CLAIMS	2023 W/	FIRST INTERSTATE PURCHA
Electronic Pymt #	20231219	Vandor # 1170

		SE 7EU S	Medical December 1997 -	
001-410-6419		445.2	LIB, Newsletters	10/31/2023 EIG Constant Contact
610-818-6240		497.5		11/8/2023
600-814-6240	80125186491	497.50	CA, ED Education	11/8/2023 UNI Events
121-613-6431	INV228011581	70.38	ADM, website	11/19/2023 Zoom
121-613-6431	20231116	11.26	ADM, website	11/17/2023 Twilio
001-612-6240	153971	70	ADM, ED Annual Event	11/14/2023 Ames Chamber of Commerce
600-811-6240		147.84	WTR, Conf Hotel - Starbuck	11/13/2023 Prairie Meadows Hotel
600-811-6240		147.84	WTR, Conf Hotel - Ludwig	11/13/2023 Prairie Meadows Hotel
001-612-6240	20231113	35	ADM, ED Annual Event	11/13/2023 Ames Chamber of Commerce
001-431-6373		25.52	Parks Mnt	
001-450-6373		25.52	Cemetery	
001-620-6373		25.52	City Hall	
110-210-6373		25.52	ST Dept	
001-110-63/3		25.52	Police Dept	
001-150-6373		25.52	Fire Dept	
001-410-6373		25.52	Library	
610-816-6373		25.53	Wastewater Pl	
600-811-6373	671953	25.53	Water Plant	11/12/2023 Sangoma
600-811-6240	200011358	700.00	WTR, Conference-Ludwig/Starbuck	11/6/2023 IAMU Ankeny
001-110-6240	35185	35.00	PSD, ED Annual Event	11/3/2023 Ames Chamber of Commerce
121-613-6431	2784418915	16.98	ADM, Website/Emails	11/1/2023 Go Daddy
110-210-6599	19406	206.05	STS, Memory Camera	10/31/2023 Staples
001-613-6240	153805	675.00	ED Annual Event	10/30/2023 Ames Chamber of Commerce
610-816-64/4	16500938	88.66	WWT, Permit Fees	10/27/2023 IA DNR
001-613-6491	69345E	87.24	ADM, Starbuck Service	10/27/2023 Flower Bed
001-443-6599	69577C 58851700857	909.76	REC, Thanksgiving Luncheon	11/21/2023 Hy-Vee
001-460-6210	39489782	33.32	REC, Club Membership	11/16/2023 AAU Lake Buena Vi
001-460-6210	39489748	80.15	REC, Maier Membership	11/16/2023 AAU Jake Buena Vi
001~431-6240	20231114000004	50.00	PKS, Cont Ed Pesticide Lic.	023
ACCOUNT	Invoice #	Amount	Description	Tran Date Merchant Name
		2/11/2023 W/CLAIMS	TIONS PRESENTED AT COUNCIL MEETING 12	FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 12/11/2023 W/

5,034.38

December 19, 2023

POSTING & PAYMENT DATE:

City Administrator

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

GLBLCERP 12/04/23 CASH 2:14 PM CITY OF NEVADA
BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

Item # 4C Date: 12-11-23

	CULLINE	MTD	
ACCOUNT NUMBER	ACCOUNT TITLE	BALANCE	YTD Balance
001-000-1110	CASH-GENERAL FUND	780,239.72	5,457,643.99
002-000-1110	CASH-HOTEL/MOTEL	3,969.56-	8,111.30
110-000-1110	CASH-ROAD USE TAX	39,502.46	2,488,687.60
112-000-1110	CASH-EMPLOYEE BENEFITS	236,949.80	310,536.99
113-000-1110	CASH-RUT CAPITAL	182,932.34-	521,608.21
119-000-1110	CASH-EMERGENCY FUND	29,385.10	37,116.60
121-000-1110	CASH-LOCAL OPTION TAX	13,800.18	998,912.73
125-000-1110	CASH-TIF	211,035.66	1,698,753.54
126-000-1110	CASH-LMI SUBFUND	,	263,906.53
167-000-1111	RESERVE-WELLS	7.02	1,870.34
167-000-1113	RESERVE-ZWILLING	.44	117.61
167-000-1114	RESERVE-ALBERRY	4.02	1,070.13
168-000-1118	RESERVE-UNDESIGNATED	.90	238.67
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	104.49	27,847.53
169-000-1110	CASH-LIBRARY TRUST	981.23-	5,723.63
171-000-1110	CASH-FIRE TRUST	68.93	18,368.77
172-000-1110	CASH-SCORE UNDESIGNATED	22.47	5,988.25
173-000-1110	CASH-SCORE 0&M	1.04	278.21
174-000-1110	CASH-NORTH STORY BASEBALL	15.36	4,092.45
175-000-1110	CASH-SENIOR COMM CENTER	39.61	10,554.95
176-000-1110	CASH-GH PIANO	75.07	20,006.16
177-000-1110	CASH-POLICE FOREITURE	48.13	12,827.37
179-000-1122	RESERVE-GRNBLT MAP 2005	14.24	3,795.86
179-000-1124	RESERVE-ST CO TRAIL	1.57	418.66
179-000-1127	RESERVE-UNRESTRICTED	13,791.28	33,028.32
179-000-1128	RESERVE-SCORE SCOREBOAR	18.16	4,839.31
179-000-1130	RESERVE-LANDSCAPING	44.11	6,754.68
179-000-1131	RESERVE-FIELD MAINT	800.61	33,475.09
179-000-1132	RESERVE-LEW HANSEN SUB	5.58	1,487.41
179-000-1133	RESERVE-87 SOUTHWOOD	30.03	8,003.76
179-000-1134	RESERVE-MARDEAN PARK	3,56	949.92
179-000-1135	RESERVE-WILSON POND DONATIONS	2,95	785.04
179-000-1137	P&R BRINKMAN MEMORIAL	8.96	2,387.06
180-000-1110	CASH-COLUMBARIAN MAINT	20.56	5,479.08
181-000-1110	CASH-TRAIL MAINTENANCE	200.86	53,527.70
182-000-1110	CASH-DANIELSON/OTHERTRU	77.16-	245,465.35
183-000-1110	CASH-LIB BLDG TRUST	.77	205.85
184-000-1110	CASH-TREES FOREVER	18.02	4,801.57
185-000-1110	CASH-4TH OF JULY	25.49	6,792.56
186-000-1110	CASH-COMM BAND	5.40	1,438,19
200-000-1110	CASH-DEBT SERVICE	319,805.47	1,038,972.57
301-000-1110	CASH-CITY HALL/PUBLIC S	2.32	617.76
302-000-1110	CASH-LIBRARY BLDG	64,372.10	85,956.68
304-000-1110	CASH-SC/FIELDHOUSE	1,188,607.89-	1,190,816.45
306-000-1110	CASH-SPLASHPAD	1,512.07	402,963.10
307-000-1110	CASH-SIDEWALKIMPROVEMEN	528.54	·
309-000-1110	CASH-2024 STS CIP PROJECTS	2,954.50-	140,854.54
310-000-1110	CASH-2021STS PROJ 11TH/S14		2,954.50-
311-000-1110	CASH-2021313 PROS 111H/314 CASH-2019 CIP WORK	954.00- 6.081.55	1,409,169.94-
315-000-1110	CASH-2019 CTP WORK CASH-CBD DOWNTOWN IMPR	6,081.55	1,620,721.50
321-000-1110	CASH-CDD DOWNTOWN IMPR	2,307.00-	65,269.71-
2-T 000 TTT0	CVOIL LIVITE CTL LEGIECTO	1,741.48	464,101.56

GLBLCERP 12/04/23 CASH 2:14 PM CITY OF NEVADA
BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

Page 2 OPER: EM

	CALENL	JAK 10/2023, F1SCAL	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD
ACCOUNT NOMBER	ACCOUNT TITLE	DALANCE	BALANCE
322-000-1110	CASH-ARP FUNDS	3,931.99	1,047,867.67
500-000-1110	CASH-PERPETUAL CARE	450.00	174,451.58
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	201,740.12	3,530,111.36
601-000-1110	CASH-WATER DEPOSITS	963.23-	88,491.74
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	6,649.81	1,772,160.90
605-000-1110	CASH-WATER 2012C BOND	0,010102	660,366.73
607-000-1110	CASH-WTR CAPITAL REVOLV	451.75	120,391.14
608-000-1110	CASH-JORDAN WELL PROJ	122117	188,332.19
609-000-1110	CASH-WTR CAPITAL PROJECTS		31,545.80
610-000-1110	CASH-WASTEWATER 0&M	254,325.21	2,628,292.69
611-000-1110	CASH-SEWER REVOLVING	6,740.35	
615-000-1110	CASH-SEWER CONSTRUCTION	36,969.19	1,796,290.55
616-000-1110	CASH-WHT CIP		3,752,338.61
617-000-1110	CASH-WWT CAPITAL	1,981,748.11-	6,464,714.63
618-000-1110	CASH-SRF SPONSORED PROJECT	1,490.46	397,205.39
670-000-1110	CASH-GARBAGE UTILITY	C 0C2 2C	556,816.54
740-000-1110		6,062.26	6,953.32
810-000-1110	CASH-STORM WATER UTILIT	19,249.39	1,074,880.85
810-000-1139	RESERVE-PARK & RECREATI	585.03	155,910,45
810-000-1140	RESERVE CENTERY	40.79-	69,080.21
	RESERVE - CEMETERY	38.61-	122,596.42
810-000-1142	RESERVE-FINANCE	26.72-	346,654.54
810-000-1143	RESERVE-FIRE	2,415.96	641,985.70
810-000-1144	RESERVE-POLICE	2,324.58-	245,570.96
810-000-1146	RESERVE-PLANNING & ZONI	176.07	46,923.15
810-000-1147	RESERVE-GATES HALL	292.25	77,884.24
810-000-1148	RESERVE-TECHNOLOGY	152.21	40,563.78
812-000-1110	CASH-FLEXIBLE BENEFITS	100.30	36,226.86
813-000-1110	CASH-HEALTH INS/SELF FUND	240.52	29,950.46
830-000-1110	CASH-SICK & VACATION	1,221.45	325,513.89
	CASH TOTAL	1,104,345.32-	27,713,854.37
001-000-1120	PETTY CASH - LIBRARY		75.00
600-000-1120	PETTY CASH - CITY HALL	,	600.00
	TELL GION CENT INSEE		000.000
	PETTY CASH TOTAL	.00	675.00
182-000-1168	COUNTY FOUNDATION INVES		86,964.83
	COOK!! ! CONDITION INCLU		00,304.03
	SAVINGS TOTAL	.00	86,964.83
	TOTAL CASH	1 104 245 22	77 004 404 70
	TOTAL CASH	1,104,345.32-	27,801,494.20

GLBUDGRP 12/04/23

Page 1 OPĒR: EM

GLBUDGRP 12/04/23

FUNCTION 2:13 PM

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

TOTAL

ACCOUNT NUMBER

ACCOUNT TITLE

CITY OF NEVADA

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

TOTAL

MTD

YTD

PERCENT

BALANCE

BALANCE

EXPENDED

UNE OUNT NUMBER ACCOUNT TITLE BUDGET BALANCE BALANCE EXPENDED UNEXPENDED ACCOUNT NUMBER POLICE TOTAL 1,336,821.00 99,764.36 429,125.46 32.10 907,695.54
POLICE-OFFICE TOTAL 139,125.00 9,968.44 39,749.77 28.57 99,375.23
EMERGENCY MANAGEMENT TOTAL 1,320.00 88.61 360.85 27.34 959.15
FLOOD CONTROL TOTAL 27,600.00 1,929.79 3,050.53 11.05 24,549.47
FIRE TOTAL 277,027.00 12,020.30 116,764.83 42.15 160,262.17
AMBULANCE TOTAL 14,871.00 26,625.53 32,009.34 215.25 17,138.34BUILDING INSPECTIONS TOTAL 61,004.00 3,511.21 14,793.78 24.25 46,210.22
ANIMAL CONTROL TOTAL 4,500.00 372.80 1,439.10 31.98 3,060.90
ANIMAL CONTROL-OWNER TOTAL 1,500.00 35.70 142.90 9.53 1,357.10 PUBLIC SAFETY TOTAL 1,863,768.00 154,316.74 637,436.56 34.20 1,226,331.44
 ROADS, BRIDGES, SIDEWALKS TOTA
 1,131,149.00
 224,840.89
 425,687.05
 37.63
 705,461.95

 STREET LIGHTING TOTAL
 137,000.00
 10,801.67
 40,057.30
 29.24
 96,942.70

 TRAFFIC CONTROL & SAFETY TOTA
 500.00
 .00
 6.15
 1.23
 493.85

 PAVEMENT MARKINGS TOTAL
 15,000.00
 958.25
 2,293.29
 15.29
 12,706.71

 SNOW REMOVAL TOTAL
 82,275.00
 .00
 .00
 .00
 .00
 82,275.00

 TREES & WEEDS TOTAL
 50,000.00
 .00
 29,014.27
 58.03
 20,985.73

 PUBLIC WORKS TOTAL
 1,415,924.00
 236,600.81
 497,058.06
 35.10
 918,865.94
 WATER,AIR,MOSQUITO CONTRO TOTA 13,000.00 .00 .00 .00 13,000.00 OTHER HEALTH/SOCIAL SERV TOTA 40,000.00 11,703.50 28,585.71 71.46 11,414.29 53,000.00 11,703.50 28,585.71 53.94 HEALTH & SOCIAL SERVICES TOTA 24,414,29 LIBRARY TOTAL

LIBRARY - DONATED TOTAL

LIBRARY - DONATED TOTAL

LIBRARY - STATE IMFRASTRUCT TOTA

23,500.00

LIBRARY - STATE IMFRASTRUCT TOTA

23,500.00

A066.22

AUSEUM/BAND/THEATRE TOTAL

1,500.00

A076.22

AUSEUM/BAND/THEATRE TOTAL

1,500.00

A0778.17

AUSEUM/BAND/THEATRE TOTAL

130,626.00

A737.17

AUSEUM/BAND/THEATRE TOTAL

130,626.00

A737.17

BARK MAINTENANCE TOTAL

356,920.00

20,935.17

219,950.31

BALE SYSTEM-BIKE/WALK TOTAL

15,000.00

A00

A01,075.38

AUSEUM/BAND/THEATRE TOTAL

20,000.00

A00

A01,075.38

AUSEUM/BAND/THEATRE TOTAL

356,920.00

20,935.17

219,950.31

BALE SYSTEM-BIKE/WALK TOTAL

15,000.00

A00

A01,075.38

AUSEUM/BAND/THEATRE TOTAL

15,000.00

A00

A00

A01,075.38

AUSEUM/BAND/THEATRE TOTAL

AUSEUM/BAND/THEATRE

GLBUDGRP	12/04/2	23
FUNCTION	1 2:13	ΡM

CITY OF NEVADA BUDGET REPORT

Page 2

FUNCTION 2:13 PM	(BUDGET REPORT CALENDAR 10/2023, FISCAL TOTAL	_ 4/2024 MTD	PCT OF FI YTD	ISCAL YTD 3 PERCENT	OPĒR: EM 33.3%
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	EXPENDED	UNEXPENDED
	HALLOWEEN TOTAL JR THEATRE/FESTIVAL TREES TOT CIRL TOTAL HISTORICAL SOCIETY TOTAL HISTORIC PRESERVATION TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOT	TA 2,798.00	.00	.00	.00	2,798.00
	CIRL TUTAL	5,000.00	1,382.50	3,077.50	61.55	1,922.50
	MISTORICAL SUCTETY TOTAL	.00	.00	4,910.00	.00	4,910.00-
			~~~~			
	CULTURE & RECREATION TOTAL	2,006,438.00	104,031.15	799,478.91	39.85	1,206,959.09
	ECONOMIC DEVELOPMENT TOTAL	568,003.00	65 000 00	79 292 00	13.96	488,711.00
	MAIN STREET NEVADA TOTAL	25,000.00	.00	75,252.00	13.30	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	- 65,000.00	.00.	.00	-00	65,000.00
	PLANNING & ZONING TOTAL	262,082.00	34,564.07	57.989.12	22.13	204 092 88
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	204,092.88 800.00
	4TH OF JULY TOTAL	8,500.00	.00	.00	.00	8.500.00
	LINCOLN HWY DAYS TOTAL	4,000.00	4,000.00	4,000.00	100.00	8,500.00 .00
	MAIN STREET NEVADA TOTAL HOUSING & URBAN RENEWAL TOTAL PLANNING & ZONING TOTAL CHRISTMAS LIGHTS TOTAL 4TH OF JULY TOTAL LINCOLN HWY DAYS TOTAL OTHER COMM & ECO DEV TOTAL	- 700.00	.00	.00	.00	700.00
	COMMUNITY & ECONOMIC DEV TOT			~~~~~~~~~~~		792,803.88
	MAYOR/COUNCIL/CITY MGR TOTAL	12 700 00	2 907 20	7 000 01	FA 34	5 204 60
	COUNTY II ICALAI	40 000 00		4.36		5,204.69
	CITY ADMINISTRATOR TOTAL CLERK/TREASURER/ADM TOTAL FLECTIONS TOTAL	55.450.00	3 038 90	14,882.68	.04 26.84	10,645.64
	CLERK/TREASURER/ADM TOTAL	485.637.00	24,293.48	105,863.16		
	ELECTIONS TOTAL	3,500.00		.00	21.00 NN	379,773.84 3,500.00
	ELECTIONS TOTAL LEGAL SERVICES/ATTORNEY TOTAL CITY HALL/CENERAL BLOCK TOTAL	122,700.00	6.480.00	28,047.00	22.86	94,653.00
	CTILL HWEEL GENERAL DEDGO TOTAL		6.599.49	36 402 56	28 07	NN 17C 08
	TORT LIABILITY TOTAL	62,551.00	.00	36,402.56 58,547.00	93.60	4 004 00
	TORT LIABILITY TOTAL OTHER GENERAL GOVERNMENT TOT	A 14,000.00	674.40	2,396.55	17.12	11,603.45
	GENERAL GOVERNMENT TOTAL	892,932.00	43,973.64	253,728.62	28.42	639,203.38
	CTT (IA) I b see and					
	CITYHALL/LIBRARY DEBT TOTAL	96,363.00	.00	.00	.00	96,363.00
	CBD PROJECT 8.9M TOTAL	178,550.00	.00	.00	.00	178,550.00
	FIELD HOUSE TOTAL	961,882.00	.00	.00	.00	961,882.00
	DDCE WTR/WWT/STS DEBT TOTAL	673,500.00	.00	.00	.00	673,500.00
	DEBT SERVICE TOTAL	1,910,295.00	.00	.00	.00	1,910,295.00
	FLOOD CONTROL TOTAL	75 000 00	00			
	ROADS, BRIDGES, SIDEWALKS TOTAL	75,000.00 A 2,217,200.00	.00	.00	.00	75,000.00
	SIDEWALKS TOTAL	25,000.00	6,215.50	804,750.12	36.30	1,412,449.88
	RAILROAD CROSSINGS TOTAL	10,000.00	.00	.00	.00	25,000.00
	TRAIL SYSTEM-BIKE/WALK TOTAL	10,000.00	.00	.00	.00	10,000.00
	POOL TOTAL	100,000.00	.00	5,459.50	5.46	94,540.50
	SENIOR COMMUNITY CENTER TOTAL	-	.00	.00	.00	100,000.00
	FIELDHOUSE TOTAL	.00 2,320,000.00	.00	112.50	.00	112.50-
		4,340,000.00	1,193,076.28	2,058,790.64	88.74	261,209.36

GLBUDGRP 12/04/23 FUNCTION 2:13 PM

ACCOUNT NUMBER

CITY OF NEVADA BUDGET REPORT Page 3 OPER: EM

PCT OF FISCAL YTD 33.3% CALENDAR 10/2023, FISCAL 4/2024 YTD PERCENT TOTAL MTD **EXPENDED** UNEXPENDED BALANCE BALANCE ACCOUNT TITLE BUDGET 1,199,291.78 2,869,112.76 59.19 1,978,087.24 4.847,200.00 CAPITAL PROJECTS TOTAL .00 460,350.00 WTR 2012C BOND TOTAL 460,350.00 .00 .00 1,363,200.00 .00 .00 .00 1,363,200.00 WWT DEBT TOTAL .00 11,853.88 23.48 38,636.12 50,490.00 WATER TOTAL 33.90 667,683.88 1,010,062.00 48,294.82 342,378.12 WATER-PLANT/PUMPS TOTAL 31,545.80 .00 31,545.80-TOTAL .00 .00 62,487.22 WATER-LINES-INST & O&M TOTAL 81,458.00 4,403.22 18,970.78 23.29 35,967.68 130,168.46 34.02 252,506.54 382,675.00 WATER ACCOUNTING TOTAL 1,056,795.82 40,674.12 394,205.18 27.17 1,451,001.00 WASTEWATER PLANT TOTAL 32.57 14,770,190.58 21,904,560.00 1,985,815.49 7,134,369.42 WASTSEWATER COLLECTION TOTAL 80,401.46 172,923.54 253,325.00 23,094.54 31.74 WASTEWATER ACCOUNTING TOTAL 36,570.28 48.96 38,129.72 LANDFILL/GARBAGE TOTAL 74,700.00 53.64 31.70 48,426.84 70,900.00 22,473.16 STORM WATER TOTAL 140.38 18,899,784.46 30.27 27,102,721.00 2,138,443.89 8,202,936.54 ENTERPRISE FUNDS TOTAL 39.03 4,005,113.00 6,569,463.00 .00 2,564,350.00 TRANSFERS IN/OUT TOTAL ------_____ 6,569,463.00 .00 2,564,350.00 39.03 4,005,113.00 TRANSFER OUT TOTAL 31,601,857.72 3,991,925.58 15,993,968.28 TOTAL EXPENSES 47,595.826.00 ____

GLREVNRP 12/04/23 RFUND 2:12 PM		CITY OF NEVADA REVENUE REPORT CALENDAR 10/2023, FISCAL	4/2024	PCT OF FIS	CAL YTD	Page 1 OPER: EM 33.3%
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,156,643.00	1,067,033.41	1,674,677.81	40.29	2,481,965.19
	HOTEL MOTEL TOTAL	4,100.00	30.44	1,018.55	24.84	3,081.45
	ROAD USE TAX TOTAL	1,016,901.00	87,170.51	359,810.70	35.38	657,090.30
	EMPLOYEE BENEFITS TOTAL	633,163.00	236,949.80	296,463.24	46.82	336,699.76
	RUT CAPITAL TOTAL	303,000.00	1,957.27	307,795.98	101.58	4,795.98-
	EMERGENCY FUND TOTAL	78,467.00	29,385.10	36,780.99	46.87	41,686.01
	LOCAL OPTION SALES TAX TOTAL	1,020,000.00	109,928.04	467,749.65	45.86	552,250.35
	TAX INCREMENT FINANCING TOTAL	AL 588,552.00	211,035.66	288,639.99	49.04	299,912.01
	LMI-SUBFUND TOTAL	80,786.00	.00	.00	,00,	80,786.00
	RESTRICTED GIFTS TOTAL	25.00	11.48	47.17	188.68	22.17-
	CEMETARY CIP/LAND TOTAL	200.00	105.39	433.23	216.62	233.23-
	LIBRARY TRUST TOTAL	3,100.00	63.59	6,525.06	210.49	3,425.06-
	FIRE TRUST TOTAL	120.00	68.93	283.34	236.12	163.34-
	SCORE-UNDESIGNATED TOTAL	50.00	22.47	92.36	184.72	42.36-
	SCORE O&M TOTAL	5.00	1.04	4.28	85.60	.72
	NORTH STORY BASEBALL TOTAL	24,000.00	15.36	66.77	.28	23,933.23

710.00

39.61

162.82

22.93

547.18

SENIOR CENTER TRUST TOTAL

GLREVNRP 12/04/23 RFUND 2:12 PM		CITY OF NEVADA REVENUE REPORT CALENDAR 10/2023, FISCAL				Page 2 OPER: EM 33.3%
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GATES HALL PIANO TOTAL	100.00	75.07	308.59	308.59	208.59-
	ASSET FORFEITURE TOTAL	100.00	48.13	197.86	197.86	97.86-
	PARK OPEN SPACE TOTAL	34,300.00	14,721.05	25,129.57	73.26	9,170.43
	COLUMBARIAN MAINTENANCE TOTA	AL 220.00	20.56	264.03	120.01	44.03-
	TRAIL MAINTENANCE TOTAL	20,150.00	200.86	20,663.05	102.55	513.05-
	DANIELSON TRUST TOTAL	1,600.00	921.08	4,617.48	288.59	3,017.48-
	LIB BLDG TRUST TOTAL	.00	.77	3,17	.00	3.17-
	TREES FOREVER TOTAL	75.00	18.02	74.07	98.76	.93
	4TH OF JULY TRUST TOTAL	2,575.00	25.49	1,481.21	57.52	1,093.79
	COMMUNITY BAND TOTAL	1,000.00	5.40	125.79	12.58	874.21
	DEBT SERVICE TOTAL	1,621,946.00	319,805.47	408,143.18	25.16	1,213,802.82
	CH CAMPUS PROJ TOTAL	.00	2.32	9.53	.00	9.53-
	LIBRARY ADDITION TOTAL	97,463.00	64,372.10	80,637.92	82.74	16,825.08
	SC/FIELDHOUSE TOTAL	4,570,000.00	4,468.39	291,168.11	6.37	4,278,831.89
	SPLASHPAD PROJECT TOTAL	400,000.00	1,512.07	402,963.10	100.74	2,963.10-
	SIDEWALK IMPROVEMENTS TOTAL	30,000.00	528.54	22,010.07	73.37	7,989.93
	2019 CIP WORK TOTAL	.00	6,081.55	24,999.76	.00	24,999.76-

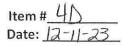
GLREVNRP 12/04/23 RFUND 2:12 PM		CITY OF NEVADA REVENUE REPORT ENDAR 10/2023, FISCAL BUDGET	MTD	PCT OF FIS	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	ESTIMATE	BALANCE	BALANCE	RECVD	UNCOLLECTED
	IDOT S14 PROJ,TRAIL TOTAL	434,370.00	.00	.00	.00	434,370.00
	TRAIL CIP RESERVE PROJTS TOTA	76,230.00	1,741.48	7,159.00	9.39	69,071.00
	ARP FUNDS TOTAL	10,000.00	3,931.99	16,163.45	161.63	6,163.45-
	PERPETUAL CARE TOTAL	3,800.00	450.00	1,770.00	46.58	2,030.00
	WATER TOTAL	2,440,525.00	288,467.61	1,113,521.86	45.63	1,327,003.14
	WATER DEPOSITS TOTAL	25,000.00	975.00	5,846.12	23.38	19,153.88
	WATER PLANT UPGRADE RSRV TOTA	212,000.00	6,649.81	225,709.41	106.47	13,709.41-
	WATER 2012C/2020B BOND TOTAL	460,350.00	.00	460,350.00	100.00	.00
	WATER CAPITAL REVOLVING TOTAL	128,000.00	451.75	125,936.99	98.39	2,063.01
	SEWER TOTAL	2,584,687.00	322,161.25	1,274,636.20	49.31	1,310,050.80
	SEWER SRF REVOLVING TOTAL	1,773,583.00	6,740.35	27,707.94	1.56	1,745,875.06
	SEWER CONSTRUCTION TOTAL	345,000.00	36,969.19	395,873.51	114.75	50,873.51-
	SEWER CAP IMP PROJECT TOTAL	15,000,000.00	.00	1,351,885.47	9.01	13,648,114.53
	SEWER EQUIP REVOLVING TOTAL	152,000.00	1,490.46	156,126.92	102.72	4,126.92
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	6,115.90	24,241.19	32.89	49,458.81
	STORM WATER TOTAL	177,900.00	19,389.77	77,394.30	43.50	100,505.70

GLREVNRP 12/04/23 RFUND 2:12 PM ACCOUNT NUMBER	ACCOUNT TITLE	CITY OF NEVADA REVENUE REPORT CALENDAR 10/2023, FISCAL BUDGET ESTIMATE	4/2024 MTD BALANCE	PCT OF FIS YTD BALANCE	SCAL YTD : PERCENT RECVD	Page 4 OPER: EM 33.3% UNCOLLECTED
	REVOLVING FUND TOTAL	510,000.00	33,858.46	531,961.73	104.31	21,961.73-
	FLEX BENEFIT REVOLVING TOTAL	.00	2,312.30	9,749.20	.00	9,749.20-
	HEALTH INS, SELF FUND TOTAL	.00	38,374.71	152,865.29	.00	152,865.29-
	OTHER INTERNAL SERV FUND TO	TA 1,000.00	1,221.45	5,021.08	502.11	4,021.08-
	TOTAL REVENUE BY FUND	40,597,496.00	2,927,926.45	10,687,268.09	26.32	29,910,227.91

### NEVADA PUBLIC SAFETY DEPARTME

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

Ricardo Martinez II Public Safety Director





#### OFFICER TRAINING REIMBURSEMENT AGREEMENT

THIS AGREEMENT, made and entered this <u>11th</u> day of <u>December</u>, <u>2023</u>, by and between the City of Nevada, a municipal corporation, 1209 6th Street, Nevada, Iowa, 50201-0530 (the "CITY") and <u>Skyler Dean Koder</u>, <u>DOB: 12/08/1996</u>, (the "EMPLOYEE").

The intent of this agreement is to provide for the training of the EMPLOYEE as a police officer and Emergency Medical Technician and to specify the consideration the EMPLOYEE will provide the CITY in return for the training. This agreement shall not be construed in any way as an employment agreement that would proffer a property right or interest in the EMPLOYEE. The relationship between the CITY and the EMPLOYEE is strictly an "at will" employment relationship.

Now, therefore, the CITY and the EMPLOYEE, for consideration herein set forth, do mutually agree as follows:

#### 1. TRAINING OF THE EMPLOYEE

Chris Brandes

Chief of Police

- A. <u>Iowa Law Enforcement Academy</u>. The CITY and the EMPLOYEE hereby expressly agree that the CITY shall pay the "total training expenses" as defined and set forth below for the EMPLOYEE to attend the Iowa Law Enforcement Academy (the "Academy") as soon as the EMPLOYEE is accepted into the program. The CITY shall also pay for all other expenses, as detailed below, that are specifically related to the EMPLOYEE'S training.
  - 1. Total training expenses for the Academy represent the actual costs incurred by the CITY for:
    - a. Any overtime incurred by a Field Training Officer for preparation or reporting of activities directly related to, and specifically for the EMPLOYEE'S training;
    - b. The cost of travel to and from the Iowa Law Enforcement Academy;
    - c. Any monies paid to the EMPLOYEE for reimbursable expenses while studying for classes at the Iowa Law Enforcement Academy;
    - d. The EMPLOYEE'S mileage, food, lodging, tuition, books, and required materials and uniforms while attending the Iowa Law Enforcement Academy;
    - e. All costs associated with the replacing of an officer while in training, if the replacement officer is a temporary employee hired for that purpose only, or if the replacement requires the payment of overtime;
    - f. All costs of testing, screening, and evaluating the Employee; and
    - g. Any other costs or fees incurred by the City relating to the training of the EMPLOYEE.

Fax: 515-382-5469 ~ Dispatch Center: 515-382-4305

- 2. Total training expenses <u>do not</u> include any time spent by the EMPLOYEE performing other services for the CITY, including dispatching, filing, patrol work, or other work assigned by the CITY.
- 3. For the EMPLOYEE'S reference, an estimate of total training expenses is set forth in Exhibit "A" attached hereto and incorporated by this reference. Both parties hereto acknowledge and agree that total training expenses shall be based on actual costs incurred by the CITY. Accordingly, upon the EMPLOYEE'S successful completion of training at the Academy, certification as a law enforcement officer, successful completion of field training, and certification as an Emergency Medical Technician {As detailed in Section B below}, the CITY shall provide the EMPLOYEE with an itemization of total training expenses incurred by the CITY for the EMPLOYEE'S files. The final accounting of actual total training expenses shall be substantially in the same format as estimated costs are set forth in Exhibit "A" of this Agreement.
- B. Emergency Medical Technician Course. The CITY and the EMPLOYEE hereby expressly agree that the CITY shall pay the "total training expenses" as defined and set forth below for the EMPLOYEE to attend an Emergency Medical Technician {EMT} Course. The program or course for the EMT Certification shall be a Nationally Recognized course of training and an approved course by the CITY. The EMT program or course will be schedule by the CITY and the EMPLOYEE will be required to attend. The CITY shall also pay for all other expenses, as detailed below, that are specifically related to the EMPLOYEE'S training. The EMPLOYEE is required to complete the Emergency Medical Technician {EMT} Course with a passing score, and complete all tests, licensing, and certification, within one (1) year from the first day of the Emergency Medical Technician {EMT} Course. Should the EMPLOYEE fail to meet the requirements as stated, the EMPLOYEE is subject to termination.

Total training expenses for the EMT Course represent the actual costs incurred by the CITY for:

- a. Any overtime incurred by a field-training officer for preparation or reporting of activities directly related to, and specifically for the EMPLOYEE'S training;
- b. The cost of travel to and from the EMT Class;
- c. Any monies paid to the EMPLOYEE for reimbursable expenses while studying for EMT classes;
- d. The EMPLOYEE'S mileage, food, lodging, tuition, books, and required materials while attending the EMT Class;
- e. Any monies paid on the behalf of the EMPLOYEE for testing and certification involved with the National Registry of Emergency Medical Technician {NREMT} Exam; and
- f. Any other costs incurred by the CITY relating to the training of the EMPLOYEE.

#### 2. REIMBURSEMENT OF TOTAL TRAINING EXPENSES

A. In consideration for the expenditures incurred by the CITY to train the EMPLOYEE as a police officer and EMT pursuant to Sections 1(A) and 1(B) above, the EMPLOYEE expressly agrees to be employed as a full-time police officer for the CITY for at least four (4) years from the date upon which the EMPLOYEE graduates from the Academy and has met all other criteria needed to receive proper certification as a law enforcement officer and EMT (the "Reimbursement Period").

- B. If any of the following events occur during the Reimbursement Period:
  - 1. The EMPLOYEE voluntarily resigns from the Nevada Public Safety Department;
  - 2. The EMPLOYEE is dismissed during the probationary period of nine (9) months from the date of certification as an Iowa Peace Officer (the probationary period to expressly include the training period hereunder); or
  - 3. The EMPLOYEE is terminated;

THEN the EMPLOYEE shall reimburse the CITY for total training expenses under the terms of this AGREEMENT as set forth below:

i. Reimbursement of Academy costs incurred pursuant to Section 1(A) above:

Years of Service Following	Amount of Reimbursement
Certification as a Law Enforcement Officer	
0-1 year	100% of actual costs
1-2 years	75% of actual costs
2-3 years	50% of actual costs
3-4 years	25% of actual costs
4+ years	No reimbursement required

ii. Reimbursement of EMT costs incurred pursuant to Section 1(B) above:

Years of Service Following	Amount of Reimbursement
EMT Certification	
0-2 year	100% of actual costs
2-3 years	50% of actual costs
3+ years	No reimbursement required

- C. In the event the EMPLOYEE is required to make reimbursement hereunder, one hundred per cent (100%) of the total reimbursement is due within six months (6) from the date of resignation, dismissal or termination.
  - 1. Until such time as the EMPLOYEE in accordance with the terms of this Agreement has reimbursed the CITY in full, the EMPLOYEE has an ongoing duty to notify the CITY of any change in the EMPLOYEE'S place of residence and current employment. Such notice shall be in writing and shall be made no later than fifteen (15) calendar days from the date of any such change in place of residence or employment. The CITY reserves the right to declare the entire balance due and owing immediately in the event the EMPLOYEE fails to comply with this requirement.
- D. The EMPLOYEE does hereby expressly acknowledge and understand that, in addition to any remedies at law or in equity that the CITY may have to recover "total training expenses" hereunder, the CITY may, at its sole election, also seek to have the EMPLOYEE decertified as an Iowa law enforcement officer.
- E. The employee does further hereby expressly acknowledge and understand that the reimbursement obligation set forth hereunder is mandatory. In other words, while the city has the discretion to determine whether to seek decertification of the employee as a law enforcement officer, no such affirmative election of enforcement is required for reimbursement hereunder. Failure on the part of the employee to satisfy

the employee's employment obligation during the reimbursement period hereunder shall automatically trigger mandatory reimbursement of total training expenses under this agreement.

- F. If the EMPLOYEE is dismissed for any reason other than those set forth in Section 2 (B) above, such as reduction in force, the EMPLOYEE shall not be required to reimburse the CITY for any unpaid training expenses incurred hereunder.
- G. If the EMPLOYEE is killed or permanently and totally disabled as defined under Chapter 85 and 411 of the Code of Iowa, while in the employ of the CITY, "total training expense" reimbursement obligations hereunder shall be deemed satisfied in full.

#### 3. DUTIES DURING TRAINING

The EMPLOYEE may, at the CITY'S sole option, be required by the CITY to work for the Nevada Public Safety Department while attending the Iowa Law Enforcement Academy Basic School, and may be required to patrol, dispatch, operate computer systems, perform clerical tasks, or do other duties as assigned by the Chief of Police or the Chief's designee. The hours expended by the EMPLOYEE in attendance at the Iowa Law Enforcement Academy Basic School and in service to the Nevada Public Safety Department shall be subject to the same limitations and compensatory time policies as apply to all police officers of the CITY.

#### 4. BONA FIDE EMPLOYMENT

The EMPLOYEE does expressly acknowledge that the CITY is entering into this Agreement to facilitate the bona fide employment of the EMPLOYEE as a police officer by the CITY. Accordingly, the EMPLOYEE does further acknowledge that the EMPLOYEE is **not** entering into this Agreement to achieve certification as a law enforcement officer by way of "sponsorship" through the CITY for the Iowa Law Enforcement Academy Basic School.

#### 5. CONTROLLING LAW

This Agreement shall be governed by the laws of the State of Iowa. The parties hereto agree any action, suit, or proceeding based upon any matter, claim or controversy arising under this Agreement shall be brought solely in the Iowa District Court in and for Story County, Iowa. The parties hereto irrevocably waive objection to the venue of the above-mentioned courts, including any claim that such action, suit or proceeding has been brought in an inconvenient forum. Both parties hereby expressly acknowledge and agree nothing contained in this Agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event-of a breach or dispute hereunder.

#### 6. **HEADINGS**

The heading of sections of this Agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

#### 7. SEVERABILITY

If any section, subsection, term or provision of this agreement or the application thereof to the EMPLOYEE, the CITY or a particular circumstance is declared unconstitutional, invalid or unenforceable to any extent, the remainder of the section, subsection, term or provision of this

Agreement or the application of same to the EMPLOYEE, the CITY or particular circumstances other than that for which it was held invalid or enforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this Agreement shall be valid and enforceable to the fullest extent of the law.

#### 8. AUTHORITY

The persons signing this Agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

#### 9. FINAL AGREEMENT

Both the EMPLOYEE and the CITY hereby expressly acknowledge and agree this Agreement is intended to set forth the entire agreement between the parties regarding reimbursement of "total training expenses" by the EMPLOYEE, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or consideration have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party hereto unless in writing and signed by both the EMPLOYEE and the CITY. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

#### 10. ENFORCEMENT

If it becomes necessary for the CITY to enforce this contract, EMPLOYEE agrees to pay all costs and expenses incurred by the CITY, including reasonable attorneys' fees.

Dated this 11th day of December, 2023.

EMPLOYEE:	CITY OF NEVADA:
Name:	Brett H Barker Mayor
Attest:	Attest:
Chris Brandes Chief of Police	Jordan Cook City Administrator
Kerin Wright City Clerk	



# State of Iowa

### Alcoholic Beverages Division

# **Applicant**

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

Mi Casita, Inc.

Mi Casita

(515) 382-2444

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY

COUNTY

ZIP

1115 6th Street

Nevada

Story

50201

MAILING ADDRESS

CITY

STATE

ZIP

1115 6th Street

Nevada

lowa

50201

### **Contact Person**

NAME

PHONE

EMAIL

Martin Fuentes

(515) 382-2444

indalec@icloud.com

## License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

LC0032922

Class C Retail Alcohol License

12 Month

Pending Dramshop Review

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

Dec 15, 2023

Dec 14, 2024

SUB-PERMITS

Class C Retail Alcohol License



# ALCOHOLIC BEVERAGES DIVISION State of lowa Alcoholic Beverages Division

**PRIVILEGES** 

Outdoor Service

## Status of Business

**BUSINESS TYPE** 

Corporation

### Ownership

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#### Individual Owners

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

# **Insurance Company Information**

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Illinois Casualty Co

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE

OUTDOOR SERVICE EXPIRATION

DATE

Dec 15, 2023

DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE

DATE

TEMP TRANSFER EXPIRATION

DATE

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MI Casita

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Item #<u>4F</u> Date: <u>12-11-23</u>

### APPLICATION FOR

# GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

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

NEW _	RENEWAL/
City of	Waste Management of Towa address 201 SE 18th St. Des Moines, IA 50317  by, this 12th day of October, 2023 make application for a License/Renewal from the Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick haul garbage or refuse within the aforesaid City.
Ames to the number of the free precise my Ins	icense/Renewal to run from <u>January 1, 2024</u> to <u>December 31, 2024</u> . I have attached the ing documents to this application: 1) a Certificate of Satisfactory Inspection issued by the City of that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of inber and type of collection and transportation equipment to be used; 3) a complete description of quency, routes and method of collection and transportation to be used; 4) a statement as to the clocation and method of disposal or processing facilities to be used; 5) a certificate or affidavit of urance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6) poration, the names and addresses of the officers thereof.
further	cense/Renewal fee of \$_72.5 (\$25 per vehicle – list below) is attached to this application. I state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its ements and will conduct myself and my equipment accordingly.
	Signed By A
Vehicle 1. 2. 3. 4. 5.	es:
For O	fficial Use Only
Date A	Application received
Date A	Approved by Nevada City Council on
Attest:	City Clerk. City Administrator

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# APPLICATION FOR

### GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

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

NEW RENEWAL
I/We, <u>Jerry's Sanitation</u> address do hereby, this <u>13</u> day of <u>October</u> , 20 <u>23</u> make application for a License/Renewal from the City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick up and haul garbage or refuse within the aforesaid City.
This License/Renewal to run from January 1, 2024 to December 31, 2024. I have attached the following documents to this application: 1) a Certificate of Satisfactory Inspection issued by the City of Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of the number and type of collection and transportation equipment to be used; 3) a complete description of the frequency, routes and method of collection and transportation to be used; 4) a statement as to the precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6 if a corporation, the names and addresses of the officers thereof.  My License/Renewal fee of \$50.00 (\$25 per vehicle—list below) is attached to this application. I further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its requirements and will conduct myself and my equipment accordingly.
Signed  By Makaya W Kalay  Office Manager
Vehicles:  1. Garbage Truck - 2021 Freightliner M2  2. Roll Off Truck - 2005 Freightliner M2  3.  4.  5.
For Official Use Only
Date Application received
Date Approved by Nevada City Council on
Attest: City Clerk, City Administrator

# CHECK LIST OF ATTACHMENTS TO BE SENT ALONG WITH CHECK AND COMPLETED APPLICATION FOR GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

1.	Certificate of Satisfactory inspection issued by the City of Ames that my equipment meets the requirements of Nevada City Code, Chapter 106. Will Send in when completed.
2.	A complete and accurate listing of the number and type of collection and transportation equipment to be used;
	Garbage Truck + Poll off truck  65- or 95-gallon garbage carts  1.5 yd or 2 yd dumpsters
	1.5 yd or 2 yd dwniesters  Currently have approx 20 garbage carts placed through out  Nevada City limits.
	15 yd Roll off dumpsters
3.	A complete description of the frequency, routes and method of collection and transportation to be used;
	All municipal refuse will be picked up weekly on Thursdays with garbages truck.
	All want code will be obtained in takely (as needed) on Saturday Marrings
	with garbage truck. Roll off dumpsters are on will-call basis
4.	A statement as to the precise location and method of disposal or processing facilities to be used;
	All municipal refuse will be taken to the Resource Recovery Plant in Ame: All construction and demolition refuse shall be taken to the Boone County Landfill in Boone.
5.	A certificate or affidavit of my insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and
6.	If a corporation, the names and addresses of the officers thereof.
	Bailey Service, LLC D/B/A Jerny's Sanitation
	Bailey Service, LC D/B/A Jerny's Sanitation - Devin Bailey: 67944 200th St., Nevada, IA 50201

# APPLICATION FOR

# GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

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

NEW	RENEWAL_	<u>X</u>	_
do haraby this 155 de	rsuant to Chapter 1	, 20 06 of tl	O23 make application for a License/Renewal from the ne City Code of Ordinances of Nevada, Iowa, to pick
Ames that my equipment the number and type of of the frequency, routes and precise location and met my Insurance necessary if a corporation, the name	this application: 1 meets the requirem ollection and transp method of collection and of disposal or p under Chapter 106, es and addresses of	) a Cernents of ortation and rocessing the off	
My License/Renewal fee further state that I have be requirements and will co	een issued a copy of	of Chap	nicle – list below) is attached to this application. I ster 106 and that I am thoroughly familiar with all of its pment accordingly.
			By Marls Hends
Vehicles:  1. 2000 2. 2010 3. 2014 4. 2010 5.	Freightline Freightline Internation	r mal mal	
For Official Use Only			
Date Application receiv	ed		
Date Approved by Nev	ada City Council on	l	
Attest: City Clerk,			City Administrator

# CHECK LIST OF ATTACHMENTS TO BE SENT ALONG WITH CHECK AND COMPLETED APPLICATION FOR GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

1.	Certificate of Satisfactory inspection issued by the City of Ames that my equipment
	meets the requirements of Nevada City Code, Chapter 106. Will be brought in When Wil Miller
2.	A complete and accurate listing of the number and type of collection and transportation
	equipment to be used;
	2000 Freightliner- Wash only
	2010 Freightliner - trash only
	2014 International - trush only
	- For the month of November oblig: Yard Waste is picked
	up using one of the diane isted trucks
3	A complete description of the frequency, routes and method of collection and
3.	transportation to be used;
	Pick up in Neurola is on Nednesday for
	Jugard Waste 500 mondays - of one of above listed trucks used.
	Commercial Custoners are Monday Thru Saturday
4.	A statement as to the precise location and method of disposal or processing facilities to
	be used;
	All trush pour to the Ames Rosource Resource Plant
	of Book County landvill when the plant diversities
	Man 2.
	Any yard waste is token to the yard waste site in Ames on
5.	A certificate or affidavit of my insurance necessary under Chapter 106, meeting the
٥,	minimum requirements of said Ordinance, and Apould already have on but
6.	If a corporation, the names and addresses of the officers thereof.
•	
	Carl Arends - President
	Charlote Avends - Vice President
	HO1435: 1704 54367 / Nevada

# APPLICATION FOR

# GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

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

NEW RENEWALX	
I/We, ASPIN Wash Systems address do hereby, this 25 Mday of Systember City of Nevada, Iowa, pursuant to Chapter 106 of up and haul garbage or refuse within the aforesast	ss 1800 E Euclid Ave, Dec Moines 50313, 2023 make application for a License/Renewal from the of the City Code of Ordinances of Nevada, Iowa, to pick id City.
Ames that my equipment meets the requirements the number and type of collection and transported the frequency, routes and method of collection as precise location and method of disposal or process my Insurance necessary under Chapter 106, meeting a corporation, the names and addresses of the	Certificate of Satisfactory Inspection issued by the City of s of Chapter 106; 2) A complete and accurate listing of ation equipment to be used; 3) a complete description of and transportation to be used; 4) a statement as to the essing facilities to be used; 5) a certificate or affidavit of eting the minimum requirements of said Ordinance, and 6)
My License/Renewal fee of \$	hapter 106 and that I am thoroughly familiar with all of its
Vehicles: See attached St 2	Signed By Mund
For Official Use Only	
Date Application received	- 
Date Approved by Nevada City Council on	
Attest: City Clerk,	City Administrator
	•

### Aspen Waste Systems of Iowa - Ames Truck List

Truck#	Make	Year	Body/Hoist	Vin#	License #
304	Intl		Side Load	3HAEKTATXML862463	JXU725
305	Intl	2021	Side Load	3HAEKTAT1ML862464	KDT094
306	Inti	2021	Side Load	3HAEKTAT8ML862428	KTE647
1531	Freightliner	2015	Rear Load	3ALACXCYXFDGL2713	JXU760
1534	Freightliner	2016	Rear Load	1FVACXCYXGHGY1700	JXU759
1536	Freightliner	2016	Rear Load	3ALHCYCY9GDHT0508	JXU762
1532	Mack	2016	Front Load	1M2AU02C5GM010179	JXU763
402	Mack	2012	Front Load	1M2AV02C8CM008806	LPM413
405	Mack	2015	Front Load	1M2AV02C4FM012499	CRN241
410	Mack	2021	Front Load	1M2TE1GC6MM005525	KDS234
412	Mack	2022	Front Load	1M2TE1GC2NM006950	LKN844
502	Intl	2021	Rear Load	3HAEKTAT4NL877266	LTP005
505	Intl	2023	Rear Load	3HAEKTAT9PL524704	NTV236
507	Intl	2023	Rear Load	3HAEKTAT2PL524706	NMM700
604	Mack	2012	Rolloff	1M2AX04C3CM011829	HHJ554
609	Mack	2018	Rolloff	1M2AX04COJM038421	FNW197

Aspen Waste Systems of Iowa, Inc 1800 East Euclid Ave Des Moines, Iowa 50313

Phone: 515-974-1400 Fax: 515-974-1727

- 1. Employer ID #: 27-2160572
- 2. Frequency of routes: Monday thru Saturday
- 3. Trucks to be used: Mack, Freightliner & International Front Load, Rear Load and Roll-off.
- 4. Location of Disposal: Boone County Landfill 1268 224th Lane Boone, IA 50036

Resource Recovery 110 Center Ave Ames, IA 50010

# APPLICATION FOR

### GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

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

NEW RENEWAL_X	<b>_</b>
I/We, <u>fratt Santration Tre</u> address do hereby, this <u>3c+++</u> day of <u>October</u> , 2 City of Nevada, Iowa, pursuant to Chapter 106 of tup and haul garbage or refuse within the aforesaid	the City Code of Ordinances of Nevada, Iowa, to pick
Ames that my equipment meets the requirements of the number and type of collection and transportation the frequency, routes and method of collection and precise location and method of disposal or process	rtificate of Satisfactory Inspection issued by the City of Chapter 106; 2) A complete and accurate listing of on equipment to be used; 3) a complete description of I transportation to be used; 4) a statement as to the sing facilities to be used; 5) a certificate or affidavit of the minimum requirements of said Ordinance, and 6)
My License/Renewal fee of \$_/50 (\$25 per ve further state that I have been issued a copy of Charequirements and will conduct myself and my equ	pter 106 and that I am thoroughly familiar with all of its
	By Garla Stone, President
Vehicles:  1. 2022 Peterbilt Packer  2. 2022 Freightliner Packer  3. 2013 Freightliner Packer  4. 2015 Internetical Packer  5. 2007 Sterting Roll OFF  6. 2010 International Roll OFF  For Official Use Only	
Date Application received	
Date Approved by Nevada City Council on	
Attest:City Clerk,	City Administrator

# CHECK LIST OF ATTACHMENTS TO BE SENT ALONG WITH CHECK AND COMPLETED APPLICATION FOR GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

meets th	Certificate of Satisfactory inspection issued by the City of Ames that my equipment requirements of Nevada City Code, Chapter 106. WILL PROVIDE WHEN RECIPPING CITY OF AMES
equipme	A complete and accurate listing of the number and type of collection and transportent to be used;
	1
	A complete description of the frequency, routes and method of collection and
_	tation to be used;
- Packe	s trucks used for residential weekly collection and commercial collection and commercial collections are per customer
	off Tracks used for large scale construction /demolition projects
	. •
be used:	A statement as to the precise location and method of disposal or processing facility
Cin	of Ames Resource Recovery, 110 Center are Ames for residential
<u> 1500 i</u>	NE County Landfill for construction/demo disposal
X	A certificate or affidavit of my insurance necessary under Chapter 106, meeting the
Alreda	m requirements of said Ordinance, and y on file will receive updated COI you reason
,	_ If a corporation, the names and addresses of the officers thereof.
1	EVIA Store President 3326 Park Side Dr. Des Moines IA 50

# APPLICATION FOR

# GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE

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

Of the cit is constant.
NEW RENEWAL RENEWAL
1 Don 1677 - 52160 320 St Slater IA SOZEY
NEW
This License/Renewal to run from January 1, 2024 to December 31, 2024. I have attached the following documents to this application: 1) a Certificate of Satisfactory Inspection issued by the City of Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of the number and type of collection and transportation equipment to be used; 3) a complete description of the frequency, routes and method of collection and transportation to be used; 4) a statement as to the precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6) if a corporation, the names and addresses of the officers thereof.  My License/Renewal fee of \$
requirements and will conduct myself and my equipment accordingly.
Signed
By Melacachings
Vehicles:  1. Freightlinen 2018 Bearload  2. International 2020 Rearload  3.  4.  5.
For Official Use Only
Date Application received
Date Approved by Nevada City Council on
Attest: City Administrator
City Clerk,
Pati up is on Wed for yard waste
Thurs for readoutral garbage well Redovens
tuchup as demoster at the Kesource of Pan Hartansh
City Clerk,  City Clerk,  City Administrator  Pech up is on Wed for yard waste IX month  Pech up is on Thurs for readantial garbage - weekly.  Pech up is on Thurs for readantial garbage - weekly.  Pech up is on Thurs for readantial garbage - weekly.  Carbage is disposed of at arms Resource & Harvey,  Carbage is disposed of at arms Resource of at Boone Cty Langle  The same classed then gp.40 gr is disposed of at Boone Cty Langle
and an Thele will have here

Item # 5A4 Date: 12-11-23

#### **Boards & Commissions Volunteer**

#### **Today's Date**

October 25, 2023

#### Name

Katie Woodard

Address

**Home Phone** 

**Work Phone** 

**Cell Phone** 

Email

#### **Board - Current Meeting Time**

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
- Library Board 3rd Monday @ 5:00pm
- Historic Preservation Commission As needed
- Nevada Senior Community Center Board Ad Needed @ 8:30 am
- Nevada Public Arts Advisory Commission meeting times TBD
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### 1st Choice

Public Arts Advisory Commission

#### 2nd Choice

Historic Preservation Commission

#### 3rd Choice

Any Various Committee (as needed)

#### 4th Choice

Any Various Committee (as needed)

#### 5th Choice

Any Various Committee (as needed)

#### 6th Choice

Any Various Committee (as needed)

#### 7th Choice

Any Various Committee (as needed)

#### 8th Choice

Any Various Committee (as needed)

Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

I work 8-5 in Ames. If the meetings are planned in advance, I can be flexible in regard to my work day.

#### Please explain why you feel qualified to serve the City of Nevada as a member of this board.

As a graduate of Leadership Nevada, I feel like I have the background to help serve. Additionally, I have an interest in both Art and historic buildings. It is important to me that communities hold on to their history while continuing to grow and modernize. This is where art becomes a valuable tool in bridging the gap between old and modern.

# If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

I would love to bring more outdoor art to Nevada and see it executed really well. This helps to provide interest in outdoor spaces and encourages people to explore our town.

## If you have any other comments you would like to share regarding your application or about yourself, please add more below

I am not a native Iowan, but I have been in Nevada for the last ten years. Since choosing to raise my family here, I would like to contribute to the vitality of the town and see its continued success.

If there is no opening for a position on your boa	rd of choice, w	ould you be intere	ested in being considered in
the future?	•	•	

Yes

#### Untitled

First Choice

#### **Untitled**

First Choice

#### Untitled

First Choice

#### Untitled

First Choice

#### Untitled

First Choice

#### **Boards & Commissions Volunteer**

#### Today's Date

11/05/2023

#### Name

Cisco Martinez

Address

**Home Phone** 

**Work Phone** 

**Cell Phone** 

**Email** 

#### **Board - Current Meeting Time**

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
- Library Board 3rd Monday @ 5:00pm
- · Historic Preservation Commission As needed
- Nevada Senior Community Center Board Ad Needed @ 8:30 am
- Nevada Public Arts Advisory Commission meeting times TBD
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### 1st Choice

Historic Preservation Commission

#### 2nd Choice

Historic Preservation Commission

#### **3rd Choice**

Historic Preservation Commission

#### 4th Choice

Historic Preservation Commission

#### 5th Choice

Historic Preservation Commission

#### 6th Choice

Historic Preservation Commission

#### 7th Choice

Historic Preservation Commission

#### 8th Choice

Historic Preservation Commission

Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

Flexible

Please explain why you feel qualified to serve the City of Nevada as a member of this board.

I've lived in Nevada almost 4 years, have kids in the school here, and own two properties in town. My family and I are very invested in Nevada.

If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

Offer any help I can with my experience.

If you have any other comments you would like to share regarding your application or about yourself, please add more below

If there is no opening for a position on your board of choice, would you be interested in being considered in the future?

Yes

#### Untitled

First Choice

Item#<u>5Ab</u> Date: <u>12-11-23</u>

#### **Boards & Commissions Volunteer**

#### Today's Date

7/3/2023

#### Name

Jason Schneider

Address

**Home Phone** 

**Work Phone** 

**Cell Phone** 

**Email** 

#### **Board - Current Meeting Time**

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
- Library Board 3rd Monday @ 5:00pm
- · Historic Preservation Commission As needed
- Nevada Senior Community Center Board Ad Needed @ 8:30 am
- Nevada Public Arts Advisory Commission meeting times TBD
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### 1st Choice

Public Arts Advisory Commission

#### 2nd Choice

Public Arts Advisory Commission

#### 3rd Choice

Nevada Public Arts Commission

#### 4th Choice

Public Arts Advisory Commission

#### 5th Choice

Public Arts Advisory Commission

#### 6th Choice -

Public Arts Advisory Commission

7th Choice

Historic Preservation Commission

#### 8th Choice

Historic Preservation Commission

## Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

I teach Faith Formation on the 3rd and 4th Wednesdays of each month during the school year, and would be unavailable during those times

#### Please explain why you feel qualified to serve the City of Nevada as a member of this board.

I have a B.F.A. in Fine Art from Iowa State University, I practice drawing/watercolor in my free time. By career, I am a Graphic Designer at Iowa State University with the Department of Residence and ISU Dining. I could use my position within Iowa State University to make connections to see how we could connect art with the Nevada Art Community. I also have connections within the Marshalltown community, and could reach out and see how they are building their Arts + Culture Alliance to build their community. (https://artsandculturealliance.org/)

### If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

I would like to find the Creatives that are living within our community, whether they are artists, architects, graphic designers, interior designers, makers, etc, and find a way to connect them within a local network. Secondly, I would like to find a way to connect this network of Creatives with the youth in our community. Once we're able to create a network of the experienced with the inexperienced, we can use that as the foundation to build and nurture a Creative Community. Towns that have strong creative communities typically have strong local economies, because creativity leads to innovative business ideas.

### If you have any other comments you would like to share regarding your application or about yourself, please add more below

I was raised in a blue collar, working class family. While I was the "kid that could draw" in my class, either through lack of family financial resources or lack of community programs, I never had support from creative professionals to help guide and nurture my creative career. It's still difficult for adult Creatives to find local creative networks. I would like to be part of building something that I didn't have, something that supports and nurtures our creative community.

### If there is no opening for a position on your board of choice, would you be interested in being considered in the future?

Yes
-----

#### Untitled

First Choice

#### **Boards & Commissions Volunteer**

#### Name

Dylan Jacobson

Address

**Home Phone** 

**Work Phone** 

Cell Phone

Email

#### **Board - Current Meeting Time**

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
- · Library Board 3rd Monday @ 5:00pm
- · Historic Preservation Commission As needed
- Nevada Senior Community Center Board Ad Needed @ 8:30 am
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### 1st Choice

Any Various Committee (as needed)

#### 2nd Choice

Any Various Committee (as needed)

#### **3rd Choice**

Any Various Committee (as needed)

#### 4th Choice

Any Various Committee (as needed)

#### 5th Choice

Any Various Committee (as needed)

#### 6th Choice

Any Various Committee (as needed)

#### 7th Choice

Any Various Committee (as needed)

#### 8th Choice

Library Board

Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

I am typically flexible, but travel for arts events.

Please explain why you feel qualified to serve the City of Nevada as a member of this board.

I am an illustrator living and working in Nevada.

If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

Help the city identify its goals in the arts and form a plan for what arts mean to Nevada.

If you have any other comments you would like to share regarding your application or about yourself, please add more below

I am applying for the Arts Advisory, I was informed by the city's Facebook to do it this way.

If there is no opening for a position on your board of choice, would you be interested in being considered in the future?

Yes

#### **Boards & Commissions Volunteer**

#### Today's Date

10/26/2023

#### Name

Wade Presley

#### **Address**

**Home Phone** 

**Work Phone** 

Cell Phone

**Email** 

#### **Board - Current Meeting Time**

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
- Library Board 3rd Monday @ 5:00pm
- Historic Preservation Commission As needed
- Nevada Senior Community Center Board Ad Needed @ 8:30 am
- Nevada Public Arts Advisory Commission meeting times TBD
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- · Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### 1st Choice

Public Arts Advisory Commission

#### 2nd Choice

Public Arts Advisory Commission

#### 3rd Choice

Nevada Public Arts Commission

#### 4th Choice

**Public Arts Advisory Commission** 

#### 5th Choice

Public Arts Advisory Commission

#### 6th Choice

Public Arts Advisory Commission

#### 7th Choice

Public Arts Advisory Commission

#### 8th Choice

Public Arts Advisory Commission

### Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

I drive for Nevada Schools every weekday morning from 6:30am-8:30am and occasionally work as a substitute driver as they need me.

I am not available on Monday evenings from 6:30pm-9:30pm. Also I have a monthly Camelot Foundation meeting on the second Thursday of the month from 5:30pm-7:00pm.

Other times are available.

#### Please explain why you feel qualified to serve the City of Nevada as a member of this board.

As a music educator and Arts lover, I feel qualified to serve on the Public Arts Advisory Commission. I have continued serving the community as the Nevada Community Band director since its beginning.

### If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

Our community would benefit from more public sculptures and outdoor art displays. Communities, such as Loveland Colorado, have developed very accessible sculptures in a garden setting, as well as throughout the community. Another thought is to embrace the connection to Lincoln Highway and recreate a historic gas station resembling the golden era of Lincolnway and the original Highway 30.

### If you have any other comments you would like to share regarding your application or about yourself, please add more below

Our community has the potential to expand into areas beyond 6th Street to display the qualities of Nevada.

## If there is no opening for a position on your board of choice, would you be interested in being considered in the future?

Yes

#### Untitled

First Choice

#### Untitled

First Choice

#### Untitled

First Choice

#### Untitled

First Choice

#### **Untitled**

First Choice

#### **Boards & Commissions Volunteer**

#### Today's Date

6/23/23

#### Name

Janice Gammon

#### Address

**Home Phone** 

**Work Phone** 

**Cell Phone** 

Email

#### **Board - Current Meeting Time**

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
- Library Board 3rd Monday @ 5:00pm
- · Historic Preservation Commission As needed
- Nevada Senior Community Center Board Ad Needed @ 8:30 am
- Nevada Public Arts Advisory Commission meeting times TBD
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### **1st Choice**

Public Arts Advisory Commission

#### 2nd Choice

Public Arts Advisory Commission

#### 3rd Choice

Nevada Public Arts Commission

#### 4th Choice

**Public Arts Advisory Commission** 

#### 5th Choice

Public Arts Advisory Commission

#### 6th Choice

Public Arts Advisory Commission

#### 7th Choice

Public Arts Advisory Commission

#### 8th Choice

Public Arts Advisory Commission

Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

I am retired and most times will work for me.

#### Please explain why you feel qualified to serve the City of Nevada as a member of this board.

I have written or helped write various plans, conducted public meetings for input, have taken art and design classes, and appreciate art in various forms.

### If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

Write a Master Plan with input from the community, find funding for public art, establish permanent and temporary art installations, and encourage and help grow Nevada's artistry community.

If you have any other comments you would like to share regarding your application or about yourself, please add more below

I am excited for this group to be developed.

If there is no opening for a position on your board of choice, would you be interested in being considered in the future?

Yes

#### Untitled

First Choice

#### **Boards & Commissions Volunteer**

#### Name

Tina Schmidt

Address

**Home Phone** 

Work Phone

**Cell Phone** 

**Email** 

#### **Board - Current Meeting Time**

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
- Library Board 3rd Monday @ 5:00pm
- · Historic Preservation Commission As needed
- Nevada Senior Community Center Board Ad Needed @ 8:30 am
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### 1st Choice

Any Various Committee (as needed)

#### 2nd Choice

Library Board

#### **3rd Choice**

Parks/Recreation/Cemetery Board

#### 4th Choice

Historic Preservation Commission

#### 5th Choice

Any Various Committee (as needed)

#### 6th Choice

Any Various Committee (as needed)

#### 7th Choice

Any Various Committee (as needed)

#### 8th Choice

Any Various Committee (as needed)

Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

As long as meetings are in the evening on weekdays, this should not be a problem.

#### Please explain why you feel qualified to serve the City of Nevada as a member of this board.

I am applying to the Public Arts Advisory Commission, as I have an interest in public arts. I have support arts in various ways through the years, including being on the Art@Work committee at Principal Financial Group, being an Art Docent at Principal Financial Group. After having left Principal, I have continued to have an interest in public art, visiting public art displays when I travel to locations such as Des Moines, Iowa; Ames, Iowa; Clear Lake, Iowa; Le Mars, Iowa and Traverse City, Michigan I believe art is an integral part of people's lives - giving people a chance to view the world from a different perspective, or dream

### If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

I would enjoy assisting in determining the direction of public arts and public art displays in Nevada, including promotion of local and regional artists

If you have any other comments you would like to share regarding your application or about yourself, please add more below

If there is no opening for a position on your board of choice, would you be interested in being considered in the future?

Yes

#### **Boards & Commissions Volunteer**

#### **Today's Date**

10/26/2023

#### Name

Melinda (mindy) Buyck

#### **Address**

**Home Phone** 

**Work Phone** 

**Cell Phone** 

**Email** 

#### **Board - Current Meeting Time**

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
- Library Board 3rd Monday @ 5:00pm
- · Historic Preservation Commission As needed
- Nevada Senior Community Center Board Ad Needed @ 8:30 am
- Nevada Public Arts Advisory Commission meeting times TBD
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### 1st Choice

Public Arts Advisory Commission

#### 2nd Choice

Library Board

#### 3rd Choice

Any Various Committee (as needed)

#### 4th Choice

Parks/Recreation/Cemetery Board

#### 5th Choice

Board of Adjustment (as called)

#### 6th Choice

Nevada Community Senior Center Board

#### 7th Choice

Historic Preservation Commission

#### 8th Choice

City Council Member (when vacancy)

Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

I'm very flexible in my schedule.

Please explain why you feel qualified to serve the City of Nevada as a member of this board.

I already serve on historic commission and would like something more active. Community service builds better for everyone.

If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

If on arts commission, I'd be most excited about defining the mission and goal.

If you have any other comments you would like to share regarding your application or about yourself, please add more below

No.

If there is no opening for a position on your board of choice, would you be interested in being considered in the future?

Yes

#### Untitled

First Choice

#### **Boards & Commissions Volunteer**

#### Today's Date

11/1/2023

#### Name

Nancy Port

**Address** 

**Home Phone** 

**Work Phone** 

**Cell Phone** 

Email

#### **Board - Current Meeting Time**

- Parks/Recreation/Cemetery 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission 1st Monday @ 6:15pm
- Board of Adjustment (as called) 2nd Tuesday @ 10:00am
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- Nevada Public Arts Advisory Commission meeting times TBD
- City Council member (when vacancy) 2nd and 4th Mondays @ 6:00pm
- · Any Various Committee As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### 1st Choice

Public Arts Advisory Commission

#### 2nd Choice

City Council Member (when vacancy)

#### **3rd Choice**

Nevada Public Arts Commission

#### 4th Choice

Public Arts Advisory Commission

#### 5th Choice

Public Arts Advisory Commission

#### 6th Choice

Public Arts Advisory Commission

#### 7th Choice

Public Arts Advisory Commission

#### 8th Choice

Public Arts Advisory Commission

Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?

Since I am retired, my schedule is pretty wide open.

#### Please explain why you feel qualified to serve the City of Nevada as a member of this board.

I have served on many committees in my previous job. Some of the duties were contacting artists and musicians to work with school children. Meetings with the artists and musicians involved planning for student projects that involved the artist or musician. I foresee this board seeking artists' expertise in planning art throughout Nevada.

# If appointed to this board, what would be some of your goals and objectives in helping this board move forward?

I would like to see artwork around town tied to a theme. Some objectives might be - select areas that could be used to display the art; select type of art; and timeline for art project(s).

# If you have any other comments you would like to share regarding your application or about yourself, please add more below

I think Nevada has done such a fabulous job on Main Street. I think that community art could engage different age groups and community members truly making it a community endeavour.

If there is no opening for a position on your board of cho	ice, would you be interested in being considered in
the future?	

Yes

#### Untitled

First Choice

#### **Untitled**

First Choice

#### Untitled

First Choice

#### **Untitled**

First Choice

#### Untitled

First Choice

Item # 7A
Date: 12-11-23

#### ORDINANCE NO. 1049 (2023/2024)

# AN ORDINANCE AMENDING CHAPTER 63 (SPEED REGULATIONS) OF THE CITY CODE TO MAKE NECESSARY CHANGES ON SOUTH G AVENUE

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

**SECTION 1. SECTION MODIFIED.** Chapter 63 (Speed Regulations), Section 63.04 (Special Speed Zones), Sub-section 2 (Special 25 MPH Speed Zones) is hereby amended by adding paragraph C (2.C):

Special 25 MPH Speed Zones.
 On South G Avenue from Nineteenth (19th) Street to Eleventh (11th) Street

**SECTION 2. SECTION MODIFIED.** Chapter 63 (Speed Regulations), Section 63.04 (Special Speed Zones), Sub-section 4 (Special 35 MPH Speed Zones) is amended by deleting the strikethrough language of paragraph E (4.E):

4. Special 35 MPH Speed Zones.

E. On South G Avenue from South Thirteenth (13th) Street to South Nineteenth (19th) Street

**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 1 st Reading on this 27 Passed and approved 2 nd Reading on this _ Passed and approved 3 rd and final Reading	th day of 2023
ATTEST:	Brett Barker, Mayor
Kerin Wright, City Clerk	

Item#	TB
Date:	12-11-23

#	•	
Date: Decem	ber 11	. 202

#### **COUNCIL ACTION FORM**

Agenda Item: Fire Alarm & Elevator Monitoring for the Nevada Field House

#### History:

As the Field House comes closer to completion, we are putting in place the remaining pieces to obtain our Occupancy Permit. A couple of big pieces to obtaining occupancy is the inspection and approval of the fire alarm system and elevator. Both require 24 hour monitoring. We can't receive state elevator inspection/approval without the fire alarm inspection/approval completed and the monitoring equipment & services agreement in place for both the fire alarm and the elevator.

We have secured 2 quotes for monitoring services. Since we are set up with a wireless communication system, we will need to provide cellular dialers for each. Attached you will find both proposals provide the cellular dialers and the 24 hour monitoring. Proposals were requested from Midwest Alarm Services, TK Elevator, and Marshalltown Alarm. The City currently uses Johnson Controls for monitoring at the Library and City Hall, and there have been some challenges and significant expenses associated with them, so we did not seek a proposal from them.

We are proposing a 12 month agreement at this time for the Field House. For this 12 month period, the monitoring company will provide the cellular dialer and monitoring for the fire alarm and the cellular dialer for the elevator. The elevator contractor will provide monitoring for the first 12 months of elevator operation as part of their contract.

At the end of 12 months, we will evaluate whether to extend for another 12 months, or look at the possibility of combining more city facilities as part of a more inclusive agreement going forward.

Below are the costs associated with each proposal received for the Field House.

- Midwest Alarm Services: Equipment & Installation \$1,758.60, Monitoring \$1,200.00. Total = \$2.958.60
- Marshalltown Alarm: Equipment & Installation \$2,948.00, Monitoring \$493.80. Total = \$3,442.12
- TK Elevator: No Response

#### **Options:**

- 1. Approve cellular dialers and monitoring services agreement with Midwest Alarm Services for a cost of \$2,958.60.
- 2. Revise the project and seek proposals for a longer term.
- 3. Request all new quotes for monitoring services.

#### Staff Recommendation:

1. Staff recommends accepting Option #1: Approve cellular dialers and monitoring services agreement with Midwest Alarm Services for a cost of \$2,958.60.

If you have any questions, please feel free to contact me at 382-4352 (office) or by email at thansen@cityofnevadaiowa.org.



Des Moines 3001 99th St, Urbandale, IA 50322 Ph (515)288.4000

Midwest Alarm Services 3001 99th Street Urbandale, IA 50322 (515)400-4049

www.midwestalarmservices.com

#### **Midwest Alarm Services Basic Agreement**

Midwest Alarm Services. ("Midwest") agre	es to furnish CUST	OMER with installation and servic	es described below:	
是 16 年 19 日本 19 日	INFO	RMATION		基础
Billing Name ("CUSTOMER"):  Billing Address:  Billing City, State, Zip:		Site Name ("Premises"): Nevada Field House Site Address: 1625 Fawcett Pkwy, Site City, State, Zip:		
Contact Name: Ray Reynolds Phone Number:		Nevada, IA 50201 Email Address: RReynolds@cityofnevadaiowa.c Salesperson:	org	
515-382-4305		Tyler Weltha		
EQUIPM	ENT AND/OR SER	VICES PROVIDED ("SYSTEM")	到到中国的政治主义的	
The following Equipment to be Midwest Owned or CUSTOMER Owned under this Agreement:	The following	Services to be provided under this	s Agreement:	
Fire - CUSTOMER Owned	Monitoring	▼		
Radio - CUSTOMER Owned	Supervisory Central Station	n Online		
Total Installation Price: \$1758.	Section 1991 and 199	AND PAYMENT SUMMARY  Service Charge: Annual	\$_1200.00	
(Plus applicable taxes)  Deposit Due at Signing: \$0.00		(Plus applicable taxes)		
17E0.6	SO.	Initial Term:	12 months	
	-	Billing Cycle:	Annually	
Midwest reserves the right to progressively bill percentage of completion method for any instatake longer than ninety (90) days.		Monthly service charge is due in	n advance of each billing cycle.	
2017年2月2日 - 1918年2月1日 - 1918年	SCOP	E OF WORK	t taken der bereit der	5
Central Station Monitoring of the fire Cellular Monitoring of Elevator Phon (Cellular Service fee. Monitoring is	e alarm system ne via Kings III	n via Cellular Radio - \$540 - \$660.00 evator company.)	a s	
45. 41. 6.11. 6.11. 600.04		The term of the contract of th	ide external antenna \	
*Fire Alarm Cellular Radio - 809.64	(One time cha	irge - Price does not inclu	ide external afficilia.)	
*Fire Alarm Cellular Radio - 809.64  *Elevator Phone Cellular Radio - \$9	A process of the contract of t		nde external anterna.)	

#### **Terms & Conditions**

- 1. The term of this Agreement is listed on page 1 and starts on the date Service is operative ("initial term"). After the initial term, this Agreement shall automatically renew for successive one-month terms, unless terminated by either party with thirty (30) days written notice. Midwest may increase the monthly service charges after the initial term one time annually to recover increases in service costs. CUSTOMER agrees the billing invoice setting forth the new charge will be sufficient notice of the increase. However, if CUSTOMER notifies Midwest in writing within thirty (30)days after the effective date of the increased charges that CUSTOMER is unwilling to pay the increased charges, Midwest will, at its sole option, either terminate this Agreement as if the term had expired or, in the alternative, continue the prior charges and will allow this Agreement to remain in full force and effect without further notice. Failure to notify Midwest in writing within thirty (30) days after the effective date of the increased charges will constitute CUSTOMER's acceptance of such increased charges.
- 2. CUSTOMER shall be responsible for sales tax, permits, false alarm fines or other charges relating to the installation of Equipment or the Services provided under this Agreement assessed by any governmental body.
- 3. A late fee of one and one-half percent (1.5%) per month will be applied to balances over thirty (30) days from invoice date. CUSTOMER is responsible for all collection costs incurred for unpaid bills, including reasonable attorney's fees.
- 4. When this Agreement includes inspection/testing, listed Equipment will be inspected/tested/cleaned during normal business hours only (8am 5pm, Monday through Friday) unless specifically stated otherwise under Services provided area.
- 5. When this Agreement includes a Service package for normal wear and tear, (including all parts, with associated labor, except batteries), Services will be performed without charge. An additional charge shall be made for any Services necessitated by causes other than normal wear and tear in accordance with the standard charges of Midwest.
- 6. When this Agreement includes cellular communicator futureproof protection, Midwest will replace the cellular communicator as technology changes at no costs to CUSTOMER. When this Agreement includes cellular communication futureproof protection with batteries, Midwest will also provide free batteries on panel and wireless sensors. CUSTOMER may also request one (1) inspection by Midwest technician every twelve (12) months at no charge when cellular communicator futureproof protection is included herein.
- 7. CUSTOMER authorizes Midwest to perform installation during regular work hours with CUSTOMER furnishing any necessary electric power at CUSTOMER'S cost. If any inspection bureau, any other authority having jurisdiction, or the CUSTOMER shall require or make necessary any changes in the System installation, such changes must be requested in writing by CUSTOMER and shall be paid for by CUSTOMER. Midwest is authorized to make any preparation appropriate for installation of the System, including but not limited to, drilling holes or making attachments.
- 8. When this Agreement includes the use of a digital, internet or cellular/radio communicator for transmitting signals to a monitoring center, the CUSTOMER understands that a communicator uses standard telephone lines, internet service or cellular/radio towers for sending signals, and that the monitoring center will not receive signals when the transmission mode is cut, interfered with, shut down, or becomes otherwise damaged or non-operational. All charges made by any company for installation, line charges, telephone, internet and service charges for internet and telephone lines, and/or accessories to transmit signals between CUSTOMER'S premises and any monitoring facility shall be paid by CUSTOMER. Midwest shall not be obligated to perform monitoring Services hereunder during any time when telephone lines, internet or cellular/radio towers are not properly operating. Voice over Internet Protocol (VoIP) technology will affect the connection via the telephone line at CUSTOMER's premises to the monitoring center. If CUSTOMER chooses VoIP technology, CUSTOMER must notify Midwest of this choice to assure connectivity to the monitoring center. This may require an upgrade of the System that is not covered under any Midwest Service Agreement. Midwest recommends an alternate method of communication be added to the System.
- 9. If CUSTOMER defaults on the terms of this Agreement or cancels this Agreement before the end of the initial term, the balance of the amount due for the unexpired term will be immediately due and payable to Midwest. CUSTOMER shall be liable for attorney's fees and costs incurred by Midwest to enforce this Agreement. If CUSTOMER defaults or cancels this Agreement, Midwest shall have no further obligation to perform under this Agreement and may remove any Midwest owned equipment or alternately abandon all or any portion of the System.
- Midwest hereby warrants to CUSTOMER that the System will be installed in a good and workmanlike manner. In the event that any part of the System, except for batteries, shall become defective within one (1) year from the date of the original installation, Midwest will replace or repair the defective part without charge. This warranty is not assignable. This warranty does not cover any damage to the System caused by accident, vandalism, fire, water, lightning, act of God, repair service, modification or improper installation by anyone other than Midwest, or any other cause other than normal wear and tear. MIDWEST MAKES NO IMPLIED OR OTHER EXPRESS WARRANTY AND EXPRESSLY DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Midwest does not warrant that the System will always detect, or help prevent any burglary, fire, holdup or other such event. Midwest is not liable for consequential or incidental damages.
- Midwest, its representatives, successors, assigns, suppliers and/or the manufacturers of the Equipment used by Midwest (collectively "Midwest / SUPPLIERS") are not insurers. Payments provided under this Agreement are based solely on the value of the System set forth herein and are unrelated to the value of CUSTOMER's property or value of the contents thereon. Midwest/SUPPLIERS shall not be responsible for and are released from all loss, damage or expense due to the improper operation or non-operation of the System (including, without limitation, the communications Equipment or Service necessary to transmit to, or receive any data at the monitoring center) or the response time of third party emergency personnel. CUSTOMER agrees that if Midwest/SUPPLIERS is found liable for loss or damage due to failure of Midwest/SUPPLIERS to perform any of the obligations herein, SUCH LIABILITY SHALL BE LIMITED TO THE SUM, AS APPLICABLE, OF THE TOTAL INSTALLATION PRICE STATED ON PAGE 1 OF THIS AGREEMENT AND THE TOTAL MONTHLY SERVICE CHARGES FOR THE INITIAL TERM OF THIS AGREEMENT. The provisions herein shall be the sole and exclusive remedy of CUSTOMER for any such liability of Midwest/SUPPLIERS and CUSTOMER hereby waives all statutory, common law and other claims and remedies with respect thereto. The limitations of liability herein are reflected in the pricing of the System to be provided by Midwest to CUSTOMER hereunder.
- CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS Midwest/SUPPLIERS, FROM ANY LOSS, COST OR EXPENSE, INCLUDING REASONABLE ATTORNEYS' FEES AND COSTS, ON ACCOUNT OF ANY CLAIM FOR ECONOMIC LOSSES, PERSONAL INJURY, INCLUDING DEATH, OR PROPERTY DAMAGE (REAL OR PERSONAL) BY ANY PERSON OR ENTITY NOT A PARTY TO THIS AGREEMENT ARISING OUT OF OR IN CONNECTION WITH THE OPERATION OR NONOPERATION OF THE SYSTEM, UNLESS MIDWEST/SUPPLIERS WAS GROSSLY NEGLIGENT OR COMMITTED WILLFUL MISCONDUCT.

- 13. It is the responsibility of the CUSTOMER to maintain insurance covering risk of damage to CUSTOMER's premises and all property therein/thereon. CUSTOMER hereby releases Midwest/SUPPLIERS for all losses, damages, claims, suits, legal proceedings and expenses ("Suit"): (i) covered by CUSTOMER's insurance policies; (ii) policy deductibles, copay percentage, or related limits; (iii) in excess of amounts paid by CUSTOMER's insurance; and (iv) due to underinsurance. As an inducement to Midwest to enter into this Agreement, CUSTOMER represents, warrants and covenants that CUSTOMER's insurance company shall not have any right to subrogation against Midwest/SUPPLIERS.
- 14. This Agreement is made under and will be construed and enforced in accordance with the laws of the State of the premises listed on page 1. Each party hereby irrevocably agrees that any Suit arising as a result of this Agreement shall be brought exclusively in the State Courts or the Courts of the United States located in the state of the premises listed on page 1. Each party hereby waives any right to trial by jury in any Suit brought by either party. The CUSTOMER agrees that any Suit against Midwest/SUPPLIERS must be commenced within one (1) year after the cause of action accrued, without judicial extension of time, or said Suit is barred. CUSTOMER waives the right to bring any class action against Midwest/SUPPLIERS.
- This instrument contains the entire Agreement between CUSTOMER and Midwest with respect to the transactions described herein and supersedes 15. all previous agreements, whether written or oral, pertaining thereto, all of which shall be deemed merged into this Agreement.
- This Agreement is not assignable by CUSTOMER except upon the written consent of Midwest, which shall not be unreasonably withheld. 16. This Agreement or any portion thereof is assignable by Midwest in its sole discretion.
- Should any provision of this Agreement (or any portion thereof), or its application to any circumstances, be held illegal, invalid or unenforceable to any 17. extent, the validity and enforceability of the remainder of the provision and this Agreement, or of such provisions as applied to any other circumstances, shall not be affected thereby, and shall continue in full force and effect as valid, binding and subsisting. All changes or amendments to this Agreement must be in writing and signed by CUSTOMER AND Midwest to be binding.
- Midwest shall not be liable for any loss, damage, or delay in delivery due to acts of God or causes beyond its reasonable control including acts of 18. CUSTOMER, acts of civil or military authority, fires, strikes, floods, pandemics, epidemics, quarantine restrictions, riots, or inability due to causes beyond its reasonable control, whether foreseeable or not.
- 19. The parties hereto acknowledge and agree that: (i) the rule of construction to the effect that any ambiguities are resolved against the drafting party shall not be employed in the interpretation of this Agreement, and (ii) the terms and provisions of this Agreement shall be construed fairly as to all parties hereto and not in favor of or against any party, regardless of which party was generally responsible for the preparation of this Agreement
- 20. If this Agreement terminates for any reason, the provisions of paragraphs 9 through 20 shall survive indefinitely.

#### NOTICE OF RIGHT TO CANCEL (for residential customers only)

You may cancel this transaction without any penalty or obligation within THREE (3) business days from this Agreement made date on the first page of the Agreement. If you cancel, any property traded in, any payments made by you under the Agreement or sale, and any negotiable instrument executed by you under the Agreement or transaction, will be returned within TEN (10) business days following receipt by Midwest of your cancellation notice, and any security interest arising out of the transaction will be cancelled. If you cancel, you must make available to Midwest at your location in substantially as good condition as when received, any goods delivered to you under this Agreement or transaction sale, or you may, if you wish, comply with the instructions of Midwest regarding the return shipment of the goods at Midwest's expense and risk. If you make the goods available to Midwest and Midwest does not pick them up within TWENTY (20) days of the date of your notice of cancellation; you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to Midwest, or if you agree to return the goods to Midwest and fail to do so, then you remain liable for performance of all obligations under this Agreement.

#### **CUSTOMER ACCEPTANCE**

In signing this Agreement, CUSTOMER agrees to the top

READ ALL PAGES O	F THIS AGREEMENT BEFORE SIGNING	
ned:		
SIGNATURE	TITLE	DATE
pproved:		
idwest Alarm Services		
Signed:	Date:	
System installed and operative thisday of	. 20	



# MARSHALLTOWN MLANTENIA

R.O. Box 1263 • Marshalltown, IA 50158 641–758–3400 • office@marshalltownalarm.com

# PROPOSAL SUMMARY

Proposal Submitted To	Jab/YYD #	Phone	Date
City of Nevada	The state of the s	515-382-4352	12/4/2023
Street			July Name
825 15th, Street PO Box 530		Fire Alarm C	ellular Communicator
City, State, 7 p Code			Job Location
Nevada, Iowa 50201		Field	House Building
Attendup	Date of Flens		larms .
Tim Hanson			
ershelltown Alerms is pleased to have the opportunity to que stell and program a fire elerm rated cellular communicator	to ranget activity from	the Honeywell NFW-100X fire panel. O	ally test signals, Trouble alerts and
ipervisory , fire elerms will be will be monitored by Marshalli onitoring this system will be \$493.90.	town Alerm. The cost of	the equipment and installation will be	9883,42 and the Aumai cost m
his quote daes NOT include pelnting ar repeir af wells or cell	ling if required		
nis quote does NOT include pelnting or repeir of wells or cell	ling if required		
s Propulate hereby to turnish meterial and labor - complete in accordance with the above specifically	ans, for the sum of:	\$89	2,42 tax is not included
Fraguss hereby to familish meterial and latur—complete in accordance with the above specifically.  Eight hundred eighty nine dollars and 4 ymed to be med az follows:	ans, for the sum of:	`, ···	2,42 tax is not included
Fraguss hereby to tarnish meterial and latur-complete in accordance with the above specificate  Eight hundred eighty nine dollars and 4 ymed to be media as follows:	ans, for the sum of:	\$89.	2.42 tax is not included
s Propose hereby to turnish meterial and labor - complete in accordance with the above specifically.  Eight hundred eighty nine dollars and 4 years to be made as follows:  to be paid with-in 30 days of receipt of invoice.  I material is queranted to be as specified. All work to be completed in a workmanlike manu	ras, for the sum of:  12/100°s  mur according to	`, ···	2.42 tax is not included
Propose hereby to furnish meterial and labor - complete in accordance with the above specification.  Light hundred eighty nine dollars and 4 meterial by meterial by media as follows:  Die paid with-in 30 days of receipt of invoice.  maiariel is guerantined to be as specified. All work to be completed in a workmaalike meter and advised or cactices. Any ellegation of deviation from the above specifications involving extra condessed or cactices.	ans, for the sum of:  12/100°S  Her according to costs will be	7	2,42 tax is not included
Propose hereby to furnish material and labor - complete in accordance with the above specificalist contents and the contents of the contents o	nos, for the sum of:  12/100°s  mor according to costs will be note. All yfirs, tornede	· · · · · · · · · · · · · · · · · · ·	2.42 tax is not included
Propose hereby to furnish meterial and labor - complete in accordance with the above specificalist contents to be made as follows:  a be paid with-in 30 days of receipt of invoice,  material is guerantined to be as specified. All work to be completed in a workmankle matter and any other practices. Any elkeration or deviation from the above specifications involving extre accuted only upon written orders, and will become an extre charge over and above the astim resinents conditionent upon strikes, another to delays beyond our control. Owner to carry	nos, for the sum of:  12/100°s  mor according to costs will be note. All yfirs, tornede	7	,
Frequese hereby to familish meterial and labor - complete in accordance with the above specification of the control of the con	nos, for the sum of:  12/100°s  ther according to costs will be note. All yfirs, tornede asurence.	Bill Heckel  Note: This proposel may be withdrawn by us it not eccepted within 30 days of the above dat	:
Eight hundred eighty nine dollars and 4 syment to be easily with-in 30 days of receipt of invoice.  Il material is guaranteed to be as specified. All work to be completed in a workmantike material requires. Any alteration or deviction from the above specifications involving extra a seculad only upon written orders, and will become an extra charge over and above the astim greenents contragent upon strikes, accluents or delays beyond our control. Diviner to earry not other necessary insurance. Our workers are fully covered by Worker's Compansation to	nos, for the sum of:  12/100°s  ther according to costs will be note. All yfirs, tornede asurence.	Bill Heckel  Note: This proposel may be withdrawn by us it not eccepted within 30 days of the above dat	:



# MARSHALLTOWN ALABRAM

P.O. Box 1263 • Mershalltown, IA 50158 641-758-3400 • effice@marshalltownalarm.com

### PROPOSAL SUMMARY

Progosel Submitted To		ab/WO#	Phone	Date
City of Neveda	<u> </u>	Net 114 II	515-382-4352	12/4/2023
Street	·		SIM MAT. INTER	Jab Neme
825 15th, Street PO Box 53	1		Elevator Ca	Iular Communicator
City, State, Jip Gode			may extit also	Job Locallon
Neveda, lowa 50201			Field	House Building
Allention	De	ete of Plans		Ternis
Tim Kenson				
Marshalltown Alarms is pleased to have the opportunity to qu				
Instell and program a Rath collular communicator to work w after that will communicate with Marshalltown Alarm. The co card in the communicator. The annual cost of monitoring wit	ast of the equip	oment and inst	allation will be \$2,058.80 this incl	udes the 2 year activation of the SIM
This quate does NOT include painting or repair of walls or ce	siling if require	ıd		
Wa Propasis hereby to furnish material and labor - complete in exportance with the above specifica	atlens, for the sum of:	· · · · · · · · · · · · · · · · · · ·	——————————————————————————————————————	
Two thousand fifty eight dollars and 8	0/100's		\$2,0	58.80 tax is not included
Peyments be made as follows: To be paid with-in 30 days of receipt of invoice.				
All material is guaranteed to be as specified. All work to be completed in a workmanific man standard practices. Any alteration or deviation from the above specifications levelving extra executed only upon written proders, and will become an extra charge over end above the esting grammants contingent upon strikes, accidents or delays beyond our control. Owner to car and other necessary insurance. Our workers are fully covered by Worker's Compensation	a costs will be Imate. Ali ry fire, taraedo	No	Heckel te: This proposel may be withdrawn by us if t accepted within 30 days of the above date	
Acceptance of Proposal - the above prices, specifications and conditions are satisf	factory and are hereby	y accepted. You are a	ultorized to do the work as specified, Payment will b	e made as autlined abovo.
Signature	<del></del>	Date _		

Item # <u>7 C</u> Date: <u>12 -11-23</u>

#_____ DATE: 12/7/2023

#### COUNCIL ACTION FORM

AGENDA ITEM: STREET LIGHTING ON MAPLE AVENUE

#### **HISTORY:**

The City has been made aware that the Iowa DOT has no plans to add any street lighting to their project on S14 and Maple. There have been multiple concerns from residents and staff that feel the area needs lighting for the safety of residents and drivers. After researching options and availability for lighting, staff would like to recommend solar street lights in this area. Solar street lighting can be installed by the city and is easier to change out bulbs when needed. In addition it would save money. The City spends approximately \$115,000 on street lighting a year. If it is found these lights are beneficial, it could be a way to save money in the future in other areas.

Funds from the Streets Equipment Revolving were going to be used to purchase street lights on Fawcett Parkway, but some repairs were made to the existing lights and they are sufficient now. Staff would like to use those funds to put lighting on and around the Maple and S14 new intersections and roadways to make the area safer.

For the Fawcett Parkway lighting staff was working with Gen Pro, a company that provides Solar Street Lighting. They have provided the quote below. Staff has also reached out to Alliant energy but was told they couldn't provide a quote until after January. Staff feels this area would be a good place to try the solar lights to see how they perform. Seven lights total would be needed for adequate coverage.

GenPro quoted a cost for each light at \$6,600.00 for a total of \$46,200.00. The City crew would install the lights and there will be some other minimal costs such as rock. There is also a potential savings of 30% for tax credits that are available even to municipalities.

#### **OPTIONS:**

- Approve the quote from GenPro for seven solar street lights in the amount of \$46,200.00
- 2. Seek other bids
- 3. Do nothing at this time

#### STAFF'S RECOMMENDED ACTION:

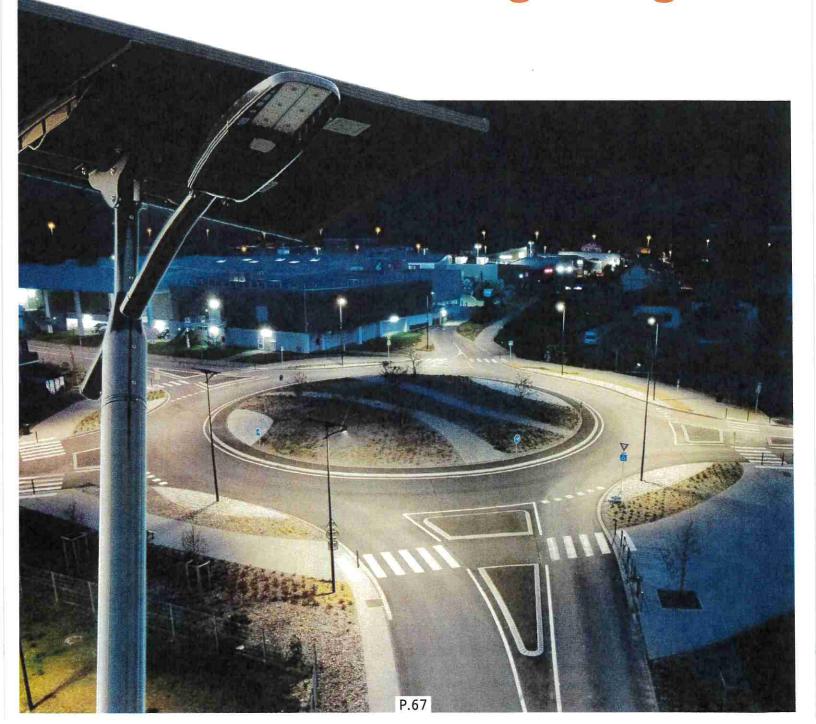
With the urgent need to put some lighting in this area Staff is recommending to proceed with the order from GenPro for \$46,200.00 for solar lighting.

Therefore, it is the recommendation of City Administrator Cook that Council approves the quote from GenPro in the amount of \$46,200 for solar lighting.

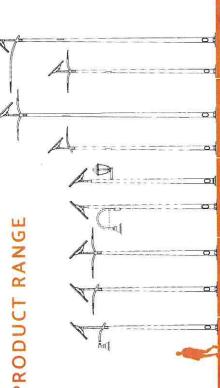




# Autonomous Solar Lighting



# PRODUCT RANGE



- 0	- 01	0[	0[	0
CONFIGURATION	SINGLE	TWIN	DOUBLE SINGLE	DOUBLE TWIN
LUMINAIREOTY	-	2	स	ra
SOLAR CAPACITY	160W-310W	160W-310W	520W-620W	520W-620W
BATTERY CAPACITY	312-1248WHR	312-1248WHR	1248-2496WHR	1248-2496WHR 1248-2496WHR
ARMS	2',4',6' SINGLE	2',4',6' TWIN	2',4',6' SINGLE	Z',4',6' TWIN
STD POLE HEIGHTS	14',20',25'	14',20',25'	20',25'	20',25'
POLE TYPES		Round Tapered Direc	Round Tapered Direct Burial Or Anchor Base	ď.



temperature or a warmer, dark-sky friendly 3000K. in both Type 2 and Type 4 configurations. Choose from an ultra-bright 5000K color





# LUMINAIRE ALTERNATIVES

When simplicity and high-output performance aren't enough, we partner with Tier 1 luminaire manufacturers to provide alternatives. Each luminaire is evaluated to ensure the same rock-solid reliability as our standard product offering.

# POWERFUL BENEFITS

environmental, and much more. Here are just some of the reasons why Fonroche solar street lighting from Fonroche brings you a wealth of benefits-financial, Adding new grid-connected lighting is like investing in the past. Advanced beats the grid.



# SAVES MONEY

electricity costs, year after year-because the sun doesn't send you a We save you money right from the start, eliminating the cost of trenching, wiring, switchgear, and soil remediation. Then we cut bill, And it never experiences outages.



# NO MAINTENANCE FOR A BECADE

our solar lighting systems run year after year, creating light with no Thanks to meticulous design and advanced battery technology. scheduled maintenance for 10+ years.



# SAVES TIME

Smart design and fast installation save time. Our lights are up and running in just hours. And there is no waiting for a hook-up.



# ELIMINATES EMISSIONS

adding more CO2 emissions. Serve the people while saving the planet. Our solar lighting systems let you add new light to key areas without



# LIGHT AT NIGHT GUARANTEED

We guarantee that you'll get the appropriate light levels you need-365 nights a year - even during utility power outages.





# EXCEPTIONAL BATTERY LIFE

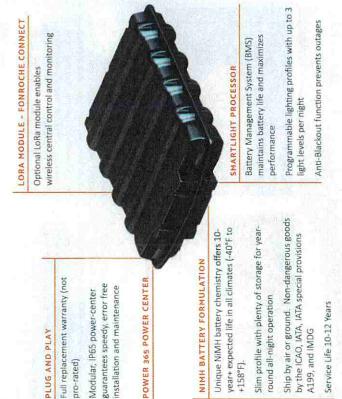


# LITHUM

HMIN

# DEPTH OF DISCHARGE

The SmartLight maintains a 3,650 cycle life even when deeply discharged in hot climates. This means you can use more of your storage without giving up battery life.



# CHARGING TEMPERATURE

in cold but don't accept a charge below freezing without damage. Heat quickly shrinks the life of Fonroche's industrial NiMH battery formulation -40°F to +158°F. Lithium-ion batteries discharge charges and discharges in temperatures from lead acid batteries.

# FONROCHE CONNECT

An optional Fonroche Connect Gateway creates a solar lighting network that provides you with greater control and responsiveness.



Governments and commercial businesses are and resilience. Whether you are a mayor or a facing new demands for safety, sustainability, developer responding to pressure for greater sustainability or a traffic engineer addressing an accident-prone rural intersection, there's a SmartLight solution for you. Public Works, Facilities and Parks Directors know that solar lighting is often the lowest cost solution, and they love the 10-year maintenance cycle for SmartLight.













COMBES



Plano

P.70









BLACK HILLS



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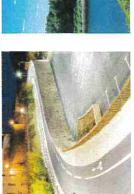


# ROADWAY AND STREET LIGHTING

security, while enhancing quality of life. Lighting also improves safety for roadways, crosswalks, and intersections, particularly during emergencies when utility power may have failed. Plus. SmartLight Solar lighting can transform underserved and aging neighborhoods. Lighting provides safety and eliminates the possibility of wire-theft.







# PARKS AND PATHWAYS

support water management, social gatherings, healthy lifestyles, and commuting alternatives. Parks have never been more important. They offers an elegant solution. It doesn't require long wire runs, landscape repair and, as an Without adequate lighting, they just aren't accessible much of the time. Solar lighting added benefit, it's flood tolerant.

# PARKING LOTS

lighting designs to prevent light pollution and trenching or boring, installation is quick and easy. Our sustainable lighting solutions will keep the neighbors happy too. We provide Great lighting is good for business and can help protect you from liability. With no light trespass.



onroche Lighting America is proud to be part of Fonroche Lighting, the global leader in off-grid solar street lighting.

The deep resources and broader scope of an established market leader lets us take



solar lighting even further, from the State
Treasury in Salem, Oregon to the West African
Republic of Senegal. Over 150,000 Fonroche
SmartLight systems have been deployed
world-wide.

With six offices in the USA and installations across the country, Fonroche is never far away. Some solution providers enter the solar lighting market—then move on. We're a reliable partner that sticks around. You get the responsive support and smart answers that you need now—and the confidence that we'll be here for you far in the future.

#### CONTACT US FOR MORE INFORMATION

Main Line: 605-341-9920 • Toll-Free: 866-593-0777 Fax: 605-341-9918

www.GenProEnergy.com

13261 Timberline Plaza, STE B

Piedmont, SD 57769





SOLAR IS THE NEW STANDARD

#### **Investment Tax Credits**

#### Making Solar Lighting is More Affordable than Ever

The Inflation Reduction Act (IRA) is filled with incentives for a cleaner, greener future. That includes changes to the Investment Tax Credit that make solar street lighting more affordable than ever. The tax credit is increased to 30% for projects under 1 MW and for projects that are greater than 1MW and also comply with published labor rate requirements.

The eligible project cost includes the cost of the equipment, tax, and the installation cost. Opportunities for bonus credits are also included for energy communities, low-income communities, and domestic products. The act also opens up the tax credit to municipalities, state governments and a range of other non-profits. They can begin to monetize the tax credit for projects placed into service after 2022.



30%

#### BASE CREDIT FOR SOLAR TECHNOLOGIES

DOMESTIC
PRODUCT
BONUS

Energy Community Bonus

10%

Low/Moderate
Income Community
Bonus

10%

Low Income Residential Building Bonus

20%

## DIRECT PAY AND TRANSFER OF CREDIT OPTIONS

### irect pay option

Tax-exempt organizations (i.e. non-profits), states, municipalities, the Tennessee Valley Authority, Indian Tribal governments, any Alaskan Native Corporation, and any rural electric cooperative can receive a refund from the IRS for tax credits on projects placed in service after 2022. Applicable entities can elect to be treated as having made a tax payment equal to the value of the tax credit they would otherwise be eligible to claim. The entity can then claim a refund for the excess taxes they are deemed to have paid. The option effectively makes this tax credit refundable for these entities.

### Transfer of Credit Option

Eligible taxpayers who are not eligible for direct payment, may sell all, or a portion, of the tax credits for a given year to an unrelated eligible taxpayer. Payments for the credit must be made in cash and are not considered gross income, for federal purposes (i.e. no federal taxes are owed on receiving the payment and no deduction is available to the tax credit buyer for making the payment).

# SUMMARY OF INVESTMENT TAX CREDITS OVER TIME

			Start of	Start of Construction	
	2022	2023 to 2033	The later of 2034 (or two years after applicable year")	The later of 2034 (or three years after the applicable year*)	The later of 2036 (or four years after the applicable year*)
	Proj	ects under	1MW & Larger Projects	Projects under 1MW & Larger Projects Meeting Labor Requirements** - Full Credit	nents** - Full Credit
Base Credit	30%	30%	22.5%	15%	%0
Domestic Content		10%	7.5%	9%5	%0
Energy Community Bonus		10%	7.5%	2%	%0
Low Income Bonus: Projects in LMI Communites or Indian Land		10%	10%	10%	%OL
Low Income Bonus: Qualified low-in- come residential building project / Qualified low income benefit		20%	20%	20%	20%
		ď	ojects over 1MW - Nat I	Projects over 1MW - Not Meeting Labor Requirements**	ents**
Base Credit	%9	%9	22.5%	15%	%0
Domestic Content		2%	2%	1%	%O
Energy Community Bonus		2%	2%	1%	%0
Low Income Bonus: Projects in LMI Communites or Indian Land		10%	%OI	10%	%OL
Low Income Bonus: Qualified low-in- come residential building project / Qualified low income benefit		20%	20%	20%	20%

[&]quot;"Applicable Year" is defined as the later of (1) 2032 or (2) the year the Treasury Secretary determines that there has been a 25% or more reduction in annual greenhouse gas emissions from the production of electricity in the United States as compared to the plandary was 2003.

### BONUS ELIGIBILITY SUMMARY

## Domestic Product Bonus - 10%

Steel or iron used must be produced in the United States and a "required percentage" of the total costs of manufactured products (including components) of the facility need to be mined, produced, or manufactured in the United States. (Note that, for some products, the added cost for this bonus may be greater than 10%.).

## Energy Community Bonus - 10%

Project is located at one of the following:

- A brownfield site
- An area that, after 2009, had a 0.17% or more direct employment or 25% or more local tax revenues related to the extraction, processing, transport, or storage of coal, oil, or natural gas, and has an unemployment rate at or above the national average for the previous year
  - A census tract in which a coal mine closed after 1999 (including any adjoining census tract), or a coal-fired electric generating unit has retired after 2009

## -ow Income Community - 10%

Projects under 5MW and located in a low-income community as defined by the New Markets Tax Credit or on Indian land. Includes a 1.8 GW program cap per year.

## Qualified Low-income Residential Building - 20%

Classified as a "qualified low-income residential building project." qualified low-income economic benefit project." To qualify for the credit, the financial benefits of the solar facility must be allocated equitably between the residents. Includes a 1.8 GW program cap per year.

### ACCELERATED DEPRECIATION

Most taxpayers who claim the business solar ITC can use an accelerated depreciation schedule], which allows for a greater depreciation expense in the early years of the life of an asset, and effectively reducing the overall cost of a solar installation.[30] Depreciation is considered an expense, so having a larger amount to depreciate during the tax year results in a smaller overall tax liability. Note that while the ITC is a tax credit—a dollar-for-dollar reduction in taxes owed-depreciation is a deduction, meaning it only reduces a business's taxes by the depreciation amount multiplied by the business's tax rate.

When the business ITC is claimed, accelerated depreciation rules allow the full tax basis minus half the ITCto be depreciated over a five-year depreciation schedule using a half-year convention. Any unused depreciation can be carried forward indefinitely. Under the rules of this depreciation schedule, taxpayers are allowed to deduct a larger portion of this amount in earlier years, giving them the benefit of a greater immediate reduction in federal tax liability.

### Bonus Depreciation

A business with a solar PV system placed in service between January 1, 2018, and December 31, 2022, can elect to claim a 100% bonus depreciation. Starting in 2023, the percentage of capital equipment that can be expensed immediately drops 20% per year (e.g., 80% in 2023 and 60% in 2024) until the provision drops to 0% in 2027.

[,] ""Labor Requirements" entail certain prevaling wage and apprenticeship conditions being met



Fonroche Lighting America 10F Roessler Rd. Woburn, MA 01801

FonrocheSolarLighting.com 339-225-4530 Sales@Fonroche.US



### SAVE MORE

When you invest in solar lighting from Fonroche Lighting America, your savings don't end with tax credits and depreciation. Each system is designed to provide you resilient lighting that doesn't need maintenance for 10 years or more. And, of course, the sun never sends you an electric bill. You'll enjoy uninterrupted energy without surprise energy price increases.

### Resources

- For additional information on ITC and other incentives, including incentive-specific contact information, see the Database of State Incentives for Renewables and Efficiency (DSIRE) at www.dsireusa.org.
- Federal Solar Tax Credits for Businesses https://www.energy.gov/eere/solar/federal-solar-tax-credits-businesses
- Tax Credits definition of low-income communities.
- https://www.cdfifund.gov/sites/cdfi/files/documents/nmtc-target-areas-qa.pdf for more information on New Markets related to Low Income Community Credits
- IRS Form 3468 (Note Updates for IRA Amendments not yet available at the time of this printing) https://www.irs.gov/forms-pubs/about-form-3468

### Disclaimer

This overview does not constitute professional tax advice or other professional financial guidance and may change based on additional guidance from the Treasury Department. It should not be used as the only source of information when making purchasing decisions, investment decisions, tax decisions, or when executing other binding agreements.

### Item # 7D Date: 12-11-23

### **Erin Mousel**

From:

Jeff Harris < jharris@rmharchitects.com>

Sent:

Thursday, December 7, 2023 9:40 AM

To:

Tim Hansen; Kerin Wright

Cc:

Erin Mousel; John Williams (jwilliams@hpikeconst.com)

Subject:

Fieldhouse Pay App #17

Attachments:

Application 17 APPROVED.pdf

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

Attached is Payment Application #17 for the Fieldhouse project from HPC. We have reviewed the application and the work in place and recommend payment. HPC's lien waiver for application #16 is attached at the end of the document.

Thanks,

Jeff Harris AIA

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



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

RUSTY BRAMMER
7- Commission Number 851035
My Commission Expires
September 27, 2026 application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner Certificates for Payment were issued and payments received from the Owner, and that current payment Const. Mgr This Certifigateds rifet Regottable. The AMOUNT CERTIFIED is payable only to the Contractor named Distribution to: Contractor Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Architect belief the Work covered by this Application for Payment has been completed in accordance with the The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Owner (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this In accordance with Contract Documents, based on on-site observations and the data comprising application and on the Continuation Sheet that are changed to conform to the amount certified.) Date: 12/7/23 Dec. 1, 2023 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. × \$ 257,202.05 04/01/22 11/30/23 Date: SEAL RATION. CONTRACT DATE: APPLICATION #: December, 2023 PROJECT NOS: PERIOD TO: 09/27/26 CERTIFICATE FOR PAYMENT RWW Architects Subscribed and sworn to before day/of of Contractor under this Contract. AMOUNT CERTIFIED ---My Commission expires: shown therein is now due. Story lowa CONTRACTOR: 1st Notary Public: ARCHITECT: County of: 1615 Golden Aspen Drive, Suite 110 Roseland, Mackey, Harris Architects, PC State of: me this By: PROJECT: NEVADA FIELD HOUSE 2022 6,506,195.65 257,202.05 7,529,566.00 7,119,366.00 355,968.30 6,763,397.70 7,387,000.00 142,566.00 DEDUCTIONS VIA ARCHITECT: Ames, IA 50010 -\$1,262.00 -\$1,236.00 -\$2,498.00 PROJEC⁻ 334,702.40 21,265.90 766,168.30 \$142,566.00 Application is made for payment, as shown below, in connection with the Contract APPLICATION AND CERTIFICATE FOR PAYMENT ADDITIONS \$145,064.00 \$54,292.00 \$90,772.00 CONTRACTOR'S APPLICATION FOR PAYMENT 8 €<del>0</del> 6 5 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT € 69 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED & STORED TO DATE-\$ G € General Contractor - Prime 3. CONTRACT SUM TO DATE (Line 1 +/- 2) a. 5.0% or compressed recommon Sheet) (Columns D+E on Continuation Sheet) Total in Column 1 of Continuation Sheet----6. TOTAL EARNED LESS RETAINAGE--b. 5.0% or stored market)
(Column F on Continuation Sheet) TOTALS Net change by Change Orders-Total Retainage (Line 5a + 5b or (Line 6 from prior Certificate)otal changes approved in previous CHANGE ORDER SUMMARY NET CHANGES by Change Order (Column G on Continuation Sheet) 5.0% of Completed Work 1. ORIGINAL CONTRACT SUM-8. CURRENT PAYMENT DUE---(Line 4 less Line 5 Total) Total approved this Month (Line 3 less Line 6) Continuation Sheet is attached. FROM CONTRACTOR: CONTRACT FOR: Nevada, IA 50201 months by Owner 5. RETAINAGE: 1209 6th Street City of Nevada Ames, IA 50010 TO OWNER: APC LLC 30x 429

PAGE ONE OF 9 PAGES

Page 2 of 9 Pages
APPLICATION NUMBER: 17
APPLICATION DATE 12/01/23
PERIOD TO: 30-Nov-23

OWNER'S PROJECT NO:

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7	033000 - CAST-IN-PLACE - FOUNDATIONS	2	\$ 139,800	139,800	8			\$ 139,800	100%		<del>.</del>		6,990
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7	034113 - PRECAST CONCRETE HOLLOW CORE	2	\$ 99,500	009'66 \$	8			\$ 99,500	100%	<del>(2)</del>	<del>(4)</del>		4,975
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APPLICATION NUMBER: 17
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9 (2		A	↔	1,500	€⁄3	700					<b>⊌</b> >	200	47%	₩	000	**	સ્ટ
27	096253 - SYNTHETIC TURF FLOORING	<u></u>	↔	36,200				<del></del>			69	ı		\$ 36	36,200	40	,
10		Ξ	63	109,800							€9	ı		ñ	<u> </u>	"	ı
59		إسا	G	4,400		•		- 1.1			<del>63</del>	1				€÷	1
00		Z	G	5,400					69	2,653	<b>⇔</b>	2,653	49%			€9-	<u>88</u>
6		<u>-1</u>	69	124,100				•			<del>69</del>	i		\$ 124	24,100		ı
8	199556 - RESILIENT ATHLETIC FLOORING	2	69	412,900				<u></u>	\$	412,900	₩.	412,900	100%	₩	'	₩ 73	20,645
1 8			မှ	2,800							69	ī		& CI	2,800	€9-	ı
64		<b></b>	69	11,100					<del>()</del>	9,765	₩	9,765	%88	₩	1,335	€9	488
П			<del>(/)</del>	900			<del>63</del>	900			₩	009	100%	₩	,	€₽	ଚ୍ଚ
3 6		2	€)	100			<del>69</del>	100		•	<b>↔</b>	9	100%	₩	1	<del>69</del>	ហ
3 6	144.	<u>,                                    </u>	<del>69</del>	71,000	49	62,280	6/3	6,000			\$	68,280	%96	8	2,720	69	3,414
89		2	↔	12,500		11,000	€/}	1,300		•		12,300	%86	₩	500	€9-	615
000			69	15,400	₩	15,400						15,400	100%	G)	,	₩	170
3 2		2	e	20,700	မာ	20,700					₩.	20,700	100%	<b>6</b> 9-	,	<b>6</b> 9-	1,035
7		1 <u>8</u> 1	69	17,400			₩.	17,400		•	( <del>/)</del>	17,400	100%	<del>G)</del>	1	↔	870
. ?	102113 17 - PHENOI IC TOIL ET COMPARTMENTSM	Mar Land	<del>(1)</del>	11,600			44	11,600			69	11,600	100%	εĐ		₩	580
4 2	102600 - WALL AND DOOR PROTECTION		↔	2,400				2,400		*****	<del>69</del>	2,400	100%	<del>63</del> )	1	₩	120
7 7		Ä	4	1,600			€₽	1,600		.,,	<del>69</del>	1,600	100%	↔	1	₩.	8
, K			↔	3,300		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,300			₩	3,300	1		-	-	165
?		-		3.961,500	\$ 3,1	3,131,735	\$ 10	105,100	\$ 4	425,318	\$ 3,66	3,662,153	92%	\$ 299	299,347	\$ 18	183,108

Page 5 of 9 Pages
APPLICATION NUMBER: 17
APPLICATION DATE: 1-Dec-23
PERIOD TO: 30-Nov-23
ARCHITECT'S PROJECT NO:

APPLICATION NUMBER: 17
APPLICATION DATE: 1-Dec-23
PERIOD TO: 30-Nov-23

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	Description of Work	CAT	Sch	Scheduled		Work Completed	mplet	þe	Materials	-	Total	%	Balance	Ľ	Retainage	Г
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									D or E)	ė	(D + E + F)			,		
101	230553 - IDENTIFICATION FOR HVAC PIPING	1	G	300	,		↔	300		↔	300	100%	1	<del>()</del>	4	
	230553 - IDENTIFICATION FOR HVAC PIPING	Z	69	200			₩	200		↔	200	100%	1	↔	£	_
103	230593 - TESTING, ADJUSTING, AND BALANCIN LM	Z LN	49	7,300						€Э-	I	<del>""</del>	7,300	<del>⇔</del>	ſ	
104	230713 - DUCT AND PIPE INSULATION	<u></u>	<del>()</del>	23,100	₩	22,425	69	675		↔	23,100	100%	1	69	1,155	
55.	230713 - DUCT AND PIPE INSULATION	2	↔	12,400	<del>(/)</del>	12,120	<del>(/)</del>	280		€₽	12,400	100%	1	€€	620	
106	230913 - CONTROL DEVICES FOR HVAC		<del>60</del>	2,900			↔	2,900		69	2,900	100%		₩.	145	
	230913 - CONTROL DEVICES FOR HVAC	Σ	<del>(/)</del>	006			↔	006		↔	006	100%	1	↔	\$	
108	233100 - HVAC DUCTS AND CASINGS	<b></b> .l	<b>€</b> 9	92,300	69	90,235	€9	2,065		<del>67</del>	92,300	100%	1	₩.	4,615	
	233100 - HVAC DUCTS AND CASINGS	2	↔	44,300	<b>(</b> 43-	44,300				₩	44,300	100%	1	↔	2,215	
7 0	233300 - AIR DUCT ACCESSORIES		₩	2,500	↔	1,200	€	1,300		⊕	2,500	100%		₩	125	
	233300 - AIR DUCT ACCESSORIES	Σ	↔	6,100	↔	4,000	↔	2,100		69	6,100	100%	1	49	305	
			€9-	6,600	↔	6,600				↔	6,600	100%	1	₩	330	
	233416 - CENTRIFUGAL HVAC FANS	Σ	₩	700	<del>69</del>	700				G	700	100%	1	↔	35	
474	233706 - AIR OUTLETS AND INLETS	<u>l</u>	69	8,100			69	2,000		₩	7,000	86%	1,100	69	350	_
, r.		Ξ	€3	3,300			₩	2,500		€9	2,500	3 %92	9008	<b>₩</b>	125	
2 6	237223 - AIR-TO-AIR ENERGY RECOVERY UNITSL		69	909	€9	100	69	200		€>	009	100%	1	<del>69</del>	8	,
7 5	227223 - AIR-TO-AIR ENERGY RECOVERY UNITSM	2	. €9	4,900	↔	4,900				69	4,900	100%	1 649-	₩	245	10
- «	237413 - ROOFTOP AIR-HANDLING UNITS		€\$	3,600	<del>()</del>	800				69	800		\$ 2,800	,	8	$\overline{}$
7 0	119 237413 - ROOFTOP AIR-HANDLING UNITS	M	↔	58,000	63	158,000				69	158,000	100%	1 69	<del>(/)</del>	7,900	_
, ç	238126 13 - SPI IT-SYSTEM AIR CONDITIONERS		υ	4,800	₩	500	69	4,300		69	4,800	100%	ı Hə	₩	240	
3 5	232126.13 - SPI IT-SYSTEM AIR CONDITIONERS	2	€9	18,300	4	18,300				<del>()</del>	18,300	100%	ا شد	<del>(/)</del>	915	I.C.
7 6	SOUTH STORY OF THE STREET SECTIONS	<u></u>	· 69	11.200	· 69	10,680	ω	520		69	11,200	100%		<del>(/)</del>	290	_
3 5	SOURCE PASIC ELECTRICAL REQUIREMENTS	2	69	6,400	6/3	6,080	69	320		₩	6,400	100%	1 40-	↔	320	_
3 5	200000 PASIC EEGOTING TO SECTION TO THE CONTROL OF		· 65	44.900	₩)	44,900				↔	44,900	100%	I GG	↔	2,245	10
#7	124 200319 - LOWY VOLINGE CONDUCTORS & CABIN	2	+ <del>65</del>	33 800	69	33.800				63	33,800	100%	69	€9	1,690	$\Box$
2	CONTRACTOR OF CO		Ιœ	767.700	1	5,787,255	ω	199,280	\$ 425,318	19 \$	6,411,853	%56	\$ 355,847	<b>⇔</b>	320,593	<u>"</u>
	Sacol Olyton Agence		1		1											

Page 7 of 9 Pages APPLICATION NUMBER: 17

APPLICATION DATE: 1-Dec-23 PERIOD TO: 30-Nov-23

ARCHITECT'S PROJECT NO:

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Tem Je	Descripti	CAT	Sch	Scheduled		Work Completed	pleted		Materials	<u> </u>	Total	%	Balance	œ	Retainage
Š			<i>,</i>	Value	From	From Previous	This Period	eriod	Presently	S	Completed	(G/G)	To Finish		
		- (mar – la			Api	Application			Stored	And	And Stored	****	(O-O)	<del>-</del> -	<b>W</b> ,1
		an ray ray to the second	,		<b>-</b>	(D+E)			(Not in D or E)	τ τ	To Date (D+E*F)	···			
126	260526 - GROUNDING AND BONDING		₩	2,000	↔	2,000				<del>(/)</del>	2,000	100%	. ↔	69	100
127	127 260526 - GROUNDING AND BONDING	M	€9	700	G	700				₩9.	700	100%	1	₩	35
128	260529 - HANGERS AND SUPPORTS FOR ELECTL	1	69-	5,000	69	4,900	↔	100		<del>60</del>	5,000	100%	1	↔	250
129	260529 - HANGERS AND SUPPORTS FOR ELECTIM	2 .	↔	1,000	₩	980	₩	20		69	1,000	100%	1	₩	22
130	260533.13 - CONDUIT FOR ELECTRICAL SYSTE	<u> </u>	€	74,900	(/)	74,100	€3	800		es	74,900	100%	1	₩	3,745
131	260533.13 - CONDUIT FOR ELECTRICAL SYSTEM	2	₩	21,500	↔	21,179	<del>67</del>	321		69:	21,500	100%	1	↔	1,075
132	260533.16 - BOXES FOR ELECTRICAL		<del>()</del>	2,700	↔	2,610	€9-	96	•	↔	2,700	100%	I AG	↔	135
133	260533,16 - BOXES FOR ELECTRICAL	Z	6/3	1,000	↔	930	€	2		₩	1,000	100%	1 4A	↔	၀င္ပ
134	260553 - IDENTIFICATION FOR ELECTRICAL		€9.	3,000	(A)	450	€	2,550		↔	3,000	100%	1	69	150
135	260553 - IDENTIFICATION FOR ELECTRICAL	2	₩	700	₩	109	69-	591		<del>69</del>	700	100%	ı	69	32
136	260583 - WIRING CONNECTIONS		<del>63</del>	6,000	↔	4,500	₩	1,000		₩	5,500	92%	200	↔	275
137	7 260583 - WIRING CONNECTIONS	Σ	₩	700	↔	525	69	175		s <del>s</del>	700	100%	ı	↔	35
138	260923 - LIGHTING CONTROL DEVICES	ᆜ	€	4,000	↔	3,000	ક્ક	1,000		<del>(/)</del>	4,000	100%	1	643	200
139	260923 - LIGHTING CONTROL DEVICES	Σ	₩	8,600	€	8,449	↔	151		<del>t/)</del>	8,600	100%	i ea	69	430
140	262100 - LOW-VOLTAGE ELECTRICAL SERVICE		<del>(/)</del>	1,000	₩	1,000				↔	1,000	100%	ı	69	20
14	141 262416 - PANELBOARDS	<u></u>	69	4,500	€9-	4,200	↔	300		↔	4,500	100%	ı 4	69	225
142	262416 - PANELBOARDS	Z	↔	31,100	€	31,100				₩	31,100	100%	ī	₩	1,555
143	262701 - ELECTRICAL UTILITY SERVICES	1	↔	1,500	69	1,500				↔	1,500	100%	l L	₩	72
144	144 262701 - ELECTRICAL UTILITY SERVICES	Z	↔	2,500	· <del>69</del> -	2,500		<del></del>		69	2,500	100%	1	67-	125
145	145 262726 - WIRING DEVICES		69	15,200	<del>()</del>	3,800	€	11,400		€	15,200	100%	I &£A.	€?	760
146	2 262726 - WIRING DEVICES	Z	(A	2,400	↔	909		1,800		₩.	2,400	100%	1	↔	120
147	262816.13 - ENCLOSED CIRCUIT BREAKERS	L _R	<del>(/)</del>	700	₩	700				↔	700	100%	I 4 <del>C-</del>	↔	ξξ. -
148	3 262816.16 - ENCLOSED SWITCHES	Ξ	<del>(/)</del>	1,000	69	1,000				69	1,000	100%	l 60-		20
149	265100 - INTERIOR LIGHTING		G	37,400	↔	26,000	<del>6/3</del> -	9,400		↔	35,400	%96	\$ 2,000		1,770
1	150 265400 - INTERIOR LIGHTING	2	↔	74,800	↔	73,304				₩.	73,304	%86	\$ 1,496	-+	3,665
	SUBTOTALS PAGE 7		€\$-	7,071,600	Ω ₩	6,057,391	\$ 22	229,048	\$ 425,318	\$ 6,7	6,711,757	85%	\$ 359,843	es es	335,588

PROJECT: NEVADA FIELD HOUSE 2022 CONTINUATION SHEET
ATTACHMENT TO PAY APPLICATION

Pages ග Page 8 of APPLICATION NUMBER: 17
APPLICATION DATE: 1-Dec-23

PERIOD TO: 30-Nov-23

ARCHITECT'S PROJECT NO:

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Item	Description of Work	CAT	Sch	Scheduled		Work Completed	mplet	ed	Materials		Total	%	Balance	<u> </u>	Retainage
Š.			>	Value	From	From Previous	Thè	This Period	Presently	ర —	Completed	(0/0)	To Finish		
					Appl	Application			Stored	A	And Stored		(O-O)		
		·.			9	(D+E)			(Not In		To Date	<del></del>			
									Dor E)	9	(D+E+F)			-	
151	265600 - EXTERIOR LIGHTING		63	2,500	€9	620	69	1,880		₩	2,500	100%	1	€9	125
152	152 265600 - EXTERIOR LIGHTING	5	<del>69</del>	6,200	69	6,200				<del>()</del>	6,200	100%	1	↔	310
153	153 271000 - STRUCTURED CABLING	Ĕ	69	11,200	₩	9,200	6P	2,000		↔	11,200	100%	1	₩	260
154	154 283100 - FIRE ALARM SYSTEM		€9	7,200	↔	5,450	69	1,200		₩	6,650	92%	3 550	G	333
155	155 283100 - FIRE ALARM SYSTEM	Z	€9-	8,300	₩	6,500	₩	1,800		€	8,300	100%	1	€9	415
156	156 311000 - SITE CLEARING	Ē	63	10,700	<b>69</b> -	10,700		<del></del>		69	10,700	100%	1	€∌	535
157	312200 - GRADING	Ē	<b>⇔</b>	55,900	မာ	55,900				€>	55,900	100%	1	₩	2,795
158	158 312316 - EXCAVATION	<b>E</b>	69	12,900	€	12,900				69	12,900	100%	ı <del>(/)</del> -	₩	645
159	159 312323 - FILL	2	649-	92,300	ঞ	92,300				69	92,300	100%	1	↔	4,615
160	160 321313 - CONCRETE PAVING		બ	15,800	6/3	3,600				₩	3,600	23%	3 12,200	€9	180
161	161 321313 - CONCRETE PAVING	M	€	29,500	(A)	6,775				₩	6,775	23%	3 22,725	₩	338
162	162 321723,13 - PAINTED PAVEMENT MARKINGS	Z	69-	800						69	,	-	\$ 600	₩	1
163	163 331000 - WATER LINE SERVICE	احر	↔	16,800	69	16,800				<del>(/)</del>	16,800	100%	ı &	₩	840
2	164 331000 - WATER LINE SERVICE	Z	↔	4,500	49	4,500				\$	4,500	100%	1	₩	225
<del>1</del> 8	165 333100 - SANITARY SEWER SERVICE	اس	69	4,700	₩	4,700				s	4,700	100%	1	₩	235
166	166 333100 - SANITARY SEWER SERVICE	2	₩	1,300	69	1,300				₩	1,300	100%	1	₩	<u>β</u>
167	167 334100 - STORM SEWER	لــ	€	20,000	↔	20,000				G	20,000	100%	, €	67	1,000
188	334100 - STORM SEWER	Ξ	↔	15,000	<del>69</del>	15,000				⇔	15,000	100%	ı € <del>/&gt;</del>	₩	750
169		-,		•						↔	ı		1 69-	⇔	ţ
170	170 CHANGES	-								w	1		ι <del>69</del>	↔	1
171	171 CR 1 - Add Sponsor Logos to 3rd Court & Track		69	14,282						₩	ı		\$ 14,282		1
17	172 CR 2 - Change HM Frames to 4" Heads @ Masonry	ur,	↔	530	↔	530				H	230	100%	; <del>()</del>	↔	27
12	173 CR 3 - Structural Steel Changes	·	↔	1,360	69	1,360				Ø	1,360	100%	ı <del>СО</del>	₩	88
174	174 CR 4 - Miscellaneous Concrete Changes		€9	2,388	↔	2,388				↔	2,388	100%	ı	69	2. 00
175	175 CR 5 - Revise Return Air Louver Size		₩.	488			63	488	-	\$	488	100%	۱ <del>دی</del>		24
, :	SUBTOTALS PAGE 8		\$ 7,4	7,406,048	\$ 6,3	6,334,114	69	236,416	\$ 425,318	\$	6,995,848	94%	\$ 410,200	<b>€</b> ∌	349,792

CONTINUATION SHEET
ATTACHMENT TO PAY APPLICATION

PROJECT: NEVADA FIELD HOUSE 2022

PERIOD TO: 30-Nov-23 APPLICATION DATE: 1-Dec-23 APPLICATION NUMBER: 17 ARCHITECT'S PROJECT NO:

Pages

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Ifem	Description of Work	CAT	Scheduled	Worl	Work Completed	leted	Materials	Total	%	Balance	n2 	Retainage
No.			Value	From Previous	<u> </u>	This Period	Presently	Completed	(0/9)	To Finish		
				Application	=		Stored	And Stored		ල - ට )		
				(D+E)			(Not In	To Date	8			
							Dor E)	(D + E + F)			_	
176	176 CR 6 - Revise Spiral Duct to Clear PEMB Frame	€9	984	69	984			\$ 984	100%	•	€	64
177	CR 7 - Reinforce Concrete Tie Beams @ FS Bays	<del>(/)</del>	40,008	\$ 40,008	80			\$ 40,008	100%	<b>.</b> ⇔	↔	2,000
178	CR 8 - Delete FRP @ Masonry Walls	69	(212)	G	(212)			\$ (212)	() 100%	• <del>•</del>	69	(17)
179	CR 9. Changes to HVAC Grilles @ Restrooms	69	158	•	↔	158		\$ 158	100%	• ⊕	<del>(A)</del>	00
2 5	CR 10 - Add Structural Bracing @ Partial Ht Walls	₩.	5,766	\$ 5,766	99			\$ 5,766	100%	· € <del>?</del>	⇔	288
Š	CR 11 - Add Additional Beams for BB Hoop Supports		20,724	<b>4</b> N	24			\$ 20,724	100%	ı <del>(/)</del>	<del>6/3</del>	1,036
, çç		<del></del>			4,084			\$ 4,084	100%	1 69	↔	204
2 6		<del>(7)</del>	_	₩	(1,050)	,		\$ (1,050)	100%	1 69	<del>(/)</del>	(23)
3 \$	CR 14 - Delete Reception Counter Ped Brawers	- <del>()</del>			<del>(4)</del>	(1,236)		\$ (1,236)	100%	€	€9-	(62)
t (0)	Co 4k - Denoir Grounding Mire	- 6/5			<del>()</del>	592		\$ 592	100%	•	↔	용
2 6	CD 16 - Add Concrete Sidewalk to Pond	- 69	w		↔	3,968		\$ 3,968	100%	€₽	₩.	198
187	CR 17 - Add Plywood & Ins to Ext Mech Room	. <del>6/3</del>			↔	2,866		\$ 2,866	100%	€Ð-	(A)	143
, X	CR 18. Add Steel Stud Framing at Ele Lid Shaft	107			₩	2,984		\$ 2,984	100%	l ₩	49	149
3 %	CR 19 - Add Downshout Extensions				₩.	3,862		\$ 3,862	100%	t €⁄≯	6/3	193
9 6	CR 20. Add Sheet Metal Closure at Track	<del>- 69</del>			€9			\$ 2,366	100%	€	€>	118
2 5	CR 21 - Addfl Framing at Exterior HVAC Opening	. 677			G.			\$ 2,268	100%	τ <del>(/)</del>	↔	113
. §	CR 22 - Add Blocking at base of wall badding	69			69	2,802		\$ 2,802	100%	٠ ج	↔	140
10,	103 CR 23. Add Plywood at E. S. Gvm walls	<del>()</del>	~		₩	10,568		\$ 10,568	3 100%	€9	↔	228
2 2	104 CP 24 - Add Diversed at N. & W. Gvm walls	<del></del>			₩	7,984		\$ 7,984	100%	€/⊅	€/Э	300
t (	On of Window Comm Infacturating	· <del>t/</del> ;	*	······································	<del>(/)</del>	12,202		\$ 12,202	100%	⊌	<del>()</del>	610
2 3	CR.20 - Wileison Collection Outlete				₩			1,002	2 100%	69-	↔	20
25 (	190 CK ZO * Add Four Externol Outlets				- 69			\$ 828	3 100%	ı ⊌⊋	₩.	. 41
3	CK Z/ - Atla Outlet 10! Zild III Matel Coole!	,			•			·	·	€6>	₩	ı
2 5		-						н <del>Ө</del>		64>	<b>€</b> ⊕	ı
2 0					<del></del>			49		٠ ج	69	-
7	SHRTOTALS PAGE 8	₩	7,529,566	\$ 6,404,418	118	289,630	\$ 425,318	\$ 7,119,366	3 95%	\$ 410,200	\$ 00	355,968
	2021 0 1700											

Tabulation of Stored Materials

Page 10 of 10 Application for Payment No. 17 Project: Nevada Field House

Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application	ials 1 Last ntion	*(2) Material Added Since Last Application	2) tded Since blication	) Materials I Last Ap	(3) Materials Used Since Last Application	(4) Materials Stored in This Application	ed in This tion
		On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site
EPCO #2272701	Fire Extinguishers & Cabinets	\$0.00	\$4,991.00				\$4,991.00	\$0.00	\$0.00
EPCO #2273702	Toilet Accessories	\$0.00	\$1,200.00				\$1,200.00	\$0.00	\$0.00
Doors Inc - 333652	wood doors	\$0.00	\$3,500.00				\$3,500.00	\$0.00	\$0.00
Doors Inc - 333652	Frames, Hardware	\$0.00	\$2,658.00				\$2,658.00	80.00	\$0.00
Doors Inc - 331621	Hardware	\$0.00	\$4,342.00				\$4,342.00	\$0.00	\$0.00
Doors Inc 334438	HM Doors	\$0.00	\$400.00				\$400.00	\$0.00	\$0.00
Hanks - 069761	Base Cove	\$0.00	\$2,653.20					\$0.00	\$2,653.20
Shaw -4370238	Walk off Carpet	\$0.00	\$1,080.02					\$0.00	\$1,080.02
Hill & Williams - 96387	Eng Floor and Mohawk	\$0.00	\$617.27					\$0.00	\$617.27
Hill & Williams - 96139	Eng Floor and Mohawk	\$0.00	\$259.01	y.				\$0.00	\$259.01
Engineer Floors -6 9956610	Kentex	\$0.00	\$7,809.00					\$0.00	\$7,809.00
Midwest Alarm #100900	Fire Alarm Equipment	\$1,800.00	\$0.00			\$1,800.00		\$0.00	\$0.00
Kiefer Flooring - 91323	Athletic Flooring	\$412,900.00	\$0.00					\$412,900.00	\$0.00
		\$0.00	\$0.00						
		\$0.00	\$0.00						
		\$0.00	\$0.00						
TOTAL		\$414,700.00	\$29,509.50	\$0.00	\$0.00	\$1,800.00	\$17,091.00	\$412,900.00	\$12,418.50

### PARTIAL WAIVER OF LIEN

State of Iowa County of Story

December 1, 2023

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

I/We the undersigned, for and in consideration of \$423,814.95 the receipt whereof is hereby acknowledged, hereby waive, relinquish and release any and all claims, causes of action, suits, damages, judgments, claims and demands of any kind, character, and description, whether known or unknown, against the Owner arising from, pertaining to, or arising out of the furnishing of the foregoing described materials, and/or labor at the above mentioned building, and the above-mentioned premises as of *October 30, 2023*.

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

Dated the	1st	day of	December	2023
HPC, L.L.C. 120 North Sh Ames, IA 500	nerman Avenu			
By:(Auth	orized Agent)	)		
Witness:	Jh Crie			

Item # 78a Date: 12-11-23

### **CHANGE ORDER**

Distribution:
Owner
Contractor

Owner

Ву

Date:

City of Nevada, IA

	HRG Fleld Other	
PROJECT: 2022 Street Improvements	Change Order No.	Change Order 8
Nevada, Iowa	Date	December 4, 2023
To Contractor: Manatt's, Inc.	Project No.	HRG 201191
2120 E. 13th Street Ames, IA 50010	Original Contract Date	January 24, 2022
The contract is changed as follows:  Make the following construction changes:  • Field adjustments per attached Over/Under Run She	eet Add	\$ 55,255,26
	Original Contract Sum	\$ 1,246,266.20
Net cha	nge by previously authorized Change Orders	\$ 404,348.84
The	Contract Sum prior to this Change Order was	\$ 1,650,615.04
The Contract Sum will be incre	eased by this Change Order in the amount of	\$ 55,255.26
The new Con	tract Sum including this Change order will be	\$ 1,705,870.30
	The Contract Time will be increased by	0 Days
The date of Substantial Completion as	of the date of this Change Order therefore is	October 15, 2023

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER

Contractor

Ву

Manatt's, Inc.

Engineer

HR Green, Inc.

Date: December 4, 2023

**OVER/UNDER RUNS**Owner. City of Nevada, IA
2022 Street Improvements Project
Contractor: Manatts, Inc.

Date: 12/4/2023

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		2000				***			
		ŀ	Ì	FIND	64 C	QTY COMPLETED.	\$ AMOUNT	QTY \$ AMOUNT	\$ AMOUNT
NO.	I I I M		<u> </u>	TKION T	AWOON	IOUAIE	U DAIE		JVEN/UNDER
		12 M. 12 B. 12 M. 12	7 TO THE R. P. LEWIS CO., LANSING, S. L.	Strain Walter Control of the Section					とうことは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これで
DIVISION 1			~~~						******
North 1th Street	rreet								
1-A-1	TOPSOIL ON-SITE	ζ	330	\$ 19,00	\$ 6,270,00	341.00		11,00	
1-A-2	EXCAVATION, CLASS 13	ပ်	1 400	\$ 24.00	\$ 33,600,00	1,487,00	\$ 35,688.00	87,00	\$ 2,088,00
1-A-3	BELOW GRADE EXCAVATION	ઠ	100	\$ 70.00	\$ 7,000,00	17.00		-83.00	\$ (5,810,00)
1-A-4	SUBGRADE PREPARATION	λS	3,165	\$ 3,10	\$ 9,811.50	3,182,00	\$ 9,864.20	17,00	
1-A-5	SUBGRADE TREATMENT, GEOGRID	λS	3165	\$ 2.15	\$ 6,804,75	3.182,00		17.00	\$ 36.55
1-A-6	SUBBASE MODIFIED 4"	SY	3165		\$ 26,902,50	3,182,00	\$ 27,047.00	17.00	\$ 144.50
1-A-7	STORM SEWER TRENCHED, RCP. 12"	11	40	\$ 89.25	\$ 3,570.00	40,00		0.00	*
4 4 4	ADDON DOC 19"	EA	2	\$ 840,00	\$ 1,680,00	2,00	\$ 1,680.00	00.0	₩.
0 4	2.00.00	41	2094		\$ 38,739,00	1,640.00	\$ 30,340.00	-454,00	\$ (8,399.00)
2070	SIBDBAIN OF EANOUT TYPE A.1. PVC. 6"	Ą	4	\$ 600,000	\$ 2,400.00	6.00	\$ 3,600.00	2.00	\$ 1,200,00
1 > 44	SUBDICINI SETS AND CONNECTIONS DVC. 6"	EA	4	\$ 700.00	\$ 2,800.00	6,00	\$ 4,200.00	2.00	\$ 1,400,00
1 4 4 7	MITAKE AD II STAMENT MINOR	ΑĦ	2	\$ 2,000,00	\$ 4,000,00	0.00	\$	-2.00	\$ (4,000.00)
1 7 13	DAVIDATION LIMA &"	λ	2854	\$ 43.00	12	2,867.00	\$ 123,281.00	13,00	\$ 559,00
1-4-13	DAMA DAMENT SAMPLES AND TESTING	FS	-	1		1.00	\$ 700.00	0.00	
T-Y-1	DEMONAL OF DEMONAY HMA	SY	02	\$ 13.50	\$ 945.00	00.79	\$ 904.50	-3,00	\$ (40.50)
1 1 1 1	CILL DEDTH PATCHES PCC	λŚ	34	\$ 110,00	\$ 3,740.00	0.00		-34,00	2
2 4 4	GEANLY AR STREAMING	NOT	75	\$ 58,00	\$ 4,350.00	85.00	\$ 4,930.00	10,00	\$ 580.00
4 > 48	TEMPORARY TRAFFIC CONTROL	S	-	\$ 7,875,00	\$ 7,875,00	1,00		0.00	8
1 A 10	REFORMS	AC	0.5	\$ 2,467.50	\$ 1,233,75	0.50		0.00	•
1 1 20	SIMBOD MANAGEMENT	S	-			1.00	<u>-</u> -	00'0	
1-A-20	SI T FENCE	늰	224	\$ 3,30	\$ 739,20	112,00	\$ 369.60	-112.00	
1 0 22	BEMOVAL OF SET FENCE	1	224	\$ 1,05	\$ 235.20			-112.00	(11/.00)
1-A-23	INI ET PROTECTION DEVICE	EA	2	\$ 168,00	\$ 336,00			00'0	59 6
1-A-24	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVA	EA	2	Ì		2,00	1	0,00	P 6
1-A-25	MOBILIZATION	1.5	-	\$ 15,000,00		1.00	ļ.	nnn n	4 46 308 051
North 11th Street Total	Street Total				\$ 302,892.40		\$ 280,663,45		
Lincoln Highway	hway					00.	200.00	UU U	6
1-B-1	HMA PAVEMENT SAMPLES AND TESTING	ST	-	1		00.104	ď	82.00	\$ 4 100 00
1-B-2	SHOULDER RESTORATION	Š	20				7	134 00	Ξ
1-B-3	HMA OVERLAY, 3"	NO.	1,802	**				00.0	1
1-B-4	MILLING	λS	10,679			ກດຮອດເ		34 63	A 7784 P
1-B-5	PAINTED PAVEMENT MARKINGS, DURABLE	STA	81.6	\$ 168,00			+0.020.05 0 000 0	000	
1-13-6	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	80	\$ 420.00	\$ 3,350,00	00.0		Topic	<b>3</b>

NECKLONE   EA   1   5   145.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.00   5   1472.	ω			8.00		& 100 C	
STEPPEC CONTROL   LS   1   S   7875.00   S   15.00.00						* 3775	
STEEL COUNTY   STEEL COUNTY   STEEL COUNTY   STEEL COUNTY		7		1.00	\$ 7,875,00	0.00	Ŀ
SITE*   SEGUENCE   S				1.00	\$ 15,000.00	0.00  \$	*
SITE CLASS 13* C					\$ 257,388.75	w	411.15
SITE   CT   SEG	The second secon				\$ 544,074,20	69	(15,795.81)
STIFF					Control of the Contro		
EXCAMATION, CLASS 13*   S. 944   S. 93,280,00							
SUBGRADE PREPARATION CASS 13**   STORM SEWIEX TRENCHED RCP 18**   SUBGRANN TYPE 1 PVC 8**   SUB	360			390.00	\$ 33,540.00		2,580.00
SUBGRADE PREPARATION         SY         3941         S         14.581.70           SUBGRADE PREAMINT, GEOGRID**         SY         3941         \$         11.034.00           SUBGRADE TREATMENT, GEOGRID**         SY         3941         \$         11.034.00           SITORM SEWIEX TRENCHED ROP 15**         LF         A7         \$         2.00         \$         43.42.00           SITORM SEWIEX TRENCHED. ROP 24**         LF         A7         \$         2.00         \$         43.42.00           SITORM SEWIEX TRENCHED. ROP 24**         LF         A7         \$         7.00         \$         7.00           SUBDRAIN CLEANOUT TYPE 4.1 PVC, 6**         EA         3         \$         800.00         \$         2.00         9           SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6**         EA         3         \$         800.00         \$         2.400.00           SIDBRAIN OUTLETS WANDON, EVERTAL AND TESTING*         EA         \$         \$         5         4.00         \$         5.400.00         \$         5.400.00         \$         5.400.00         \$         5.400.00         \$         5.400.00         \$         5.400.00         \$         5.400.00         \$         5.400.00         \$         5.400.00         \$ <td>2,137</td> <td></td> <td></td> <td>2,428,30</td> <td></td> <td> li</td> <td>8,739.00</td>	2,137			2,428,30		li	8,739.00
SUBGRADE TREATMENT, GEOGRID*         SY         3941         \$         2.8         \$         11,024.80           SIDBGRADE TREATMENT, GEOGRID*         SY         3941         \$         12,65         \$         49,282.50           SITORM SEWER, TRENCHED, RCP, 18**         LF         0         \$         -         \$         -         \$           SITORM SEWER, TRENCHED, RCP, 18**         LF         7         \$         -         \$         -         \$           SITORM SEWER, TRENCHED, RCP, 24**         LF         7         \$         7         2150.05         \$         -         \$         -         \$         -         \$         -         \$         -         \$         40,202.00         \$         -         \$         5         100.00         \$         30,00         \$         30,00         \$         30,00         \$         30,00         \$         24,00         0         \$         -         \$         10,00         \$         30,00         \$         30,00         \$         30,00         \$         30,00         \$         30,00         \$         30,00         \$         40,00         0         10,00         \$         30,00         \$         30,00         \$	****			4,068,80		127,80 \$	472.86
STORM SEWER, TRENCHED, RCP, 18"   LF   472   S   92,00   S   43,424,00	1			4,068,80		127,80 .\$	357.84
STORM SEWER, TRENCHED, RCP, 15°*   LF   0	3941			6,824,36	\$ 85,304.50	2883.36	36,042.00
STORM SEWER, TRENCHED, RCP, 18**         LF         60         5         -         5         -         -         S-53500           STORMA SEWER, TRENCHED, RCP, 24**         LF         512         5         21.60         \$         700.00           SUBDRAIN TYPE 1, PVC, 6***         EA         1         \$         700.00         \$         700.00           SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6***         EA         3         \$         80.00         \$         2.400.00           STORM SEWER INTAKE, SW-401, 48**         EA         8         \$         6.00         \$         7.00.00           STORM SEWER INTAKE, SW-401, 48**         EA         8         \$         6.00         \$         47.600.00           STORM SEWER INTAKE, SW-401, 29**         EA         8         \$         5.60.00         \$         47.600.00           STORM SEWER INTAKE, SW-512, 29**         EA         1         \$         1.660.00         \$         47.000.00           CURB AND GUTTER, 30**         EA         1         \$         1.660.00         \$         2.400.00           REMOVAL OF DRIVEWAY, PAC*         EX         28         \$         2.00         \$         2.700.00           REMOVAL OF DRIVEWAY, PACED, EX         E	472			369.00	\$ 33,948.00	-103.00 \$	(9,476.00)
STORIM SEWER, TRENCHED, RCP, 24**   LF   572   5 105.00	0		· ·	00.0	£		
SUBDRAIN, TYPE 1, PVC, 6"	464	115,50		442.93			(2.433.59)
SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6**         EA         1         \$ 700.00         \$ 700.00           SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6**         EA         3         \$ 800.00         \$ 2.400.00           STORIM SEWER MANHOLE, SW-401, 48**         EA         B         \$ 6.950.00         \$ 1.690.00           STORIM SEWER INTAKE, SW-512, 24**         EA         B         \$ 6.950.00         \$ 1.690.00           STORIM SEWER INTAKE, SW-512, 24**         EA         1         \$ 1.690.00         \$ 1.690.00           CURB AND GUTTER, 30**         EA         EA         1         \$ 1.690.00         \$ 1.690.00           CURB AND GUTTER, 30**         EA         EA         1         \$ 1.690.00         \$ 2.600.00         \$ 1.690.00           CURB AND GUTTER, 30**         EA         EA         2         \$ 2.700.00         \$ 2.60.00         \$ 2.60.00           CURB AND LES AND TESTING**         ES         SY         289.         \$ 6.90         \$ 2.60.00         \$ 2.60.00           REMOVAL OF DRIVERANT, PAC**         SY         238         \$ 5.00         \$ 2.43.95.00         \$ 2.700.00           PANITED PAVEMENT REMOVAL         SY         237         \$ 3.700         \$ 2.700.00         \$ 2.700.00           SIDING STENCE         SY <t< td=""><td>572</td><td></td><td></td><td>557.00</td><td>7</td><td>-15,00 \$</td><td>(322.50)</td></t<>	572			557.00	7	-15,00 \$	(322.50)
SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6**         EA         3         \$ 800,00         \$ 2,400.00           STORM SEWER MANHOLE, SW-401, 48**         EA         0         \$ 5,500.00         \$ 47,600.00           STORM SEWER INTAKE, SW-507**         EA         1         \$ 1,660.00         \$ 1,660.00           STORM SEWER INTAKE, SW-507**         EA         1         \$ 1,660.00         \$ 1,660.00           STORM SEWER INTAKE, SW-507**         EA         2         \$ 2,700.00         \$ 1,660.00           CURB AND GUTTER, 30**         EA         1         \$ 1,660.00         \$ 26,900.00           CURB AND GUTTER, 30**         EA         1         \$ 1,660.00         \$ 26,900.00           CURB AND SAMPLE BAND TESTING**         LS         1         \$ 16,00         \$ 26,300.00           REMOVAL OF DRIVEWAY, PACC*         SY         2987         \$ 85.00         \$ 24,395.00           PANEMENT REMOVAL**         SY         287         \$ 360.00         \$ 2,300.00           PANEMENT REMOVAL**         SY         303         \$ 36,00         \$ 2,300.00           GROOVES CUT FOR PANEMENT MARKINGS, DURABLE**         STA         7.5         \$ 460.00         \$ 2,000.00           SODDING** KDeked CC#7         SALT FENCE**         EA         1		700.00		1.00	\$ 700.00		*
STORIM SEWER MANHOLE, SW-401, 45"*         EA         0         S         -         6           STORIM SEWER INTAKE SW-401***         EA         1         5,950.00         \$ 47,600.00           STORIM SEWER INTAKE, SW-512, 24"*         EA         1         5,950.00         \$ 1,660.00           STORIM SEWER INTAKE, SW-512, 24"*         EA         2         \$ 2,000.00         \$ 5,400.00           CURB AND GUITER, SW-512, 24"*         EA         2         \$ 2,000.0         \$ 5,400.00           CURB AND GUITER, SW-512, 24"*         EA         2         \$ 2,000.0         \$ 5,400.00           CURB AND GUITER, SW-70, TO.         SN         292         \$ 65.00         \$ 24,900.00           PAVEMENT, HMA, 10"*         INA.         INA.         \$ 36.00         \$ 36,300.00           PANEMENT, HMA, 10"*         SY         287         \$ 85.00         \$ 24,395.00           PANEMENT REMOVAL         SY         287         \$ 50.00         \$ 24,395.00           PANEMENT REMOVAL         SY         360.00         \$ 24,395.00           PANEMENT REMOVAL         SY         360.00         \$ 20.00         \$ 20.43.60           SWIPPP MANAGEMENT         S         1         \$ 1,450.00         \$ 1,450.00           SILT FENCE*<	က	800.00		3.00	\$ 2,400,00		*
STORIN SEWER INTAKE. SW-507*         EA         6         5         5950.00         \$ 47,600.00           STORIN SEWER INTAKE. SW-512_24**         EA         1         \$ 1,680.00         \$ 1,680.00         \$ 1,680.00           STORIN SEWER INTAKE. SW-512_24**         EA         2         \$ 2,700.00         \$ 5,400.00           CURB AND GUTTER. 30**         IF         1898         \$ 69.00         \$ 2,60.00         \$ 5,400.00           PAYEMENT, HWA, 10**         IN         2392         \$ 69.00         \$ 206.448.00         \$ 69.00         \$ 206.448.00           HMA PAVEMENT SAMPLES AND TESTING*         LS         1         \$ 850.00         \$ 206.448.00         \$ 850.00         \$ 206.448.00           HMA PAVEMENT SAMPLES AND TESTING*         SY         237         \$ 85.00         \$ 24.395.00         \$ 850.00         \$ 24.395.00           PAVEMENT REMOVAL         SY         237         \$ 10.00         \$ 30.376.00         \$ 30.376.00         \$ 30.376.00           PANTED PAVEMENT MARKINGS, DURABLE*         STA         7.5         \$ 360.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00         \$ 17.000.00	0	1		0,00	i.	\$ 00.00	i
STORIN SEWER INTAKE, SW-512, 24**         EA         1         \$ 1,680,00         \$ 1,680,00           MANHOLE ADJUSTMENT, MINOR*         EA         2         3         2,700,00         \$ 5,400,00           CURB AND GUTTER, 30**         ES         50,00         \$ 5,400,00         \$ 5,400,00           PAYEMENT, HAA, 10**         ES         ES         1         \$ 850,00         \$ 206,448,00           PAYEMENT, HAA, 10**         ES         1         \$ 850,00         \$ 206,448,00           REMOVAL OF DRIVEWAY, PCC*         SY         237         \$ 15,00         \$ 24,390,00           DRIVEWAY, PAVED, PCC, 6**         SY         237         \$ 480,00         \$ 3,570,00           PAYEMENT REMOVAL.         STA         7.5         \$ 360,00         \$ 3,570,00           PAYEMENT REMOVAL.         STA         7.5         \$ 360,00         \$ 17,000,00           PAYEMENT REMOVAL.         STA         7.5         \$ 480,00         \$ 1,450,00           TEMPOREARY TRAFIC CONTROL*         STA         7.5         \$ 480,00         \$ 1,450,00           SODDING* (Deleted CO#T         LF         STA         5         1,450,00         \$ 1,450,00           SWIPPP MANAGEMENT*         LF         STA         5         2,03	8			8.00.	4	0.00	\$
MANHOLE ADJUGSTMENT, MINOR**   EA 2 2,700.00 5 5,400.00	τ	1,680.00		1.00			¥.
CURB AND GUTTER, 30°*         LF         1898         \$ 50.00         \$ 94,900.00           PAVEMENT, HMA, 10°*         SY         2892         \$ 69.00         \$ 206,448.00           HMA PAVEMENT, HMA, 10°*         LS         1         \$ 69.00         \$ 206,448.00           HMA PAVEMENT, HMA, 10°*         LS         1         \$ 50.00         \$ 206,448.00           HMA PAVEMENT SAMPLES AND TESTING*         LS         1         \$ 50.00         \$ 24,395.00           PAVINEMENT PAKED, PCC, 6°*         SY         238         \$ 50.00         \$ 24,395.00           PAVINEMENT REMOVAL.*         SY         287         \$ 50.00         \$ 24,395.00           PANITED PAVEMENT MARKINGS, DURABLE*         STA         7.5         \$ 360.00         \$ 24,395.00           GROOVES CUT FOR PAVEMENT MARKINGS.*         STA         7.5         \$ 360.00         \$ 24,395.00           GROOVES CUT FOR PAVEMENT MARKINGS.*         LS         \$ 17,000.00         \$ 17,000.00         \$ 17,000.00           SODDING ** Collected CO#T         LS         \$ 17,000.00         \$ 17,000.00         \$ 17,000.00           SOLDING ** Collected CO#T         LS         \$ 17,000.00         \$ 17,000.00         \$ 17,000.00           SOLDING ** Collected CO#T         LS         \$ 17,500.00	2			2.00			*
PAVEMENT, HIMA, 10"     FINA PAVEMENT, HIMA, 10"     FINA PAVEMENT SAMPLES AND TESTING*   LS   15.00   \$ 850.00   \$ 850.00     FINA PAVEMENT SAMPLES AND TESTING*   LS   15.00   \$ 3.570.00     FINA PAVEMENT SAMPLES AND TESTING*   LS   15.00   \$ 3.570.00     FINA PAVEMENT REMOVAL*   SY   238   S   15.00   \$ 3.570.00     PAVEMENT REMOVAL*   SY   238   S   10.00   \$ 3.570.00     PANTED PROVEMENT MARKINGS*   LS   T, 5   \$ 860.00   \$ 17,000.00     PANTED PROVEMENT MARKINGS*   LS   T, 5   \$ 17,000.00   \$ 17,000.00     TEMPORARY TRAFFIC.CONTROL*   LS   T, 5   \$ 17,000.00   \$ 17,000.00     TEMPORARY TRAFFIC.CONTROL*   LS   T, 5   \$ 17,000.00   \$ 17,000.00     SOUDDING* (Deleted CO#7   S   T, 5   T, 5   T, 7000.00   \$ 17,000.00     SWIPPP MANAGEMENT*   LS   T, 5   T, 7000.00   \$ 17,000.00     SWILL FENCE*   LF   TRAFFIC.CONTROL*   LS   T, 5   T, 7000.00   \$ 1,48.00.00     SWILL FENCE*   LF   T, 5   T, 7000.00   \$ 1,48.00.00     SWILL TROTECTION DEVICE*   MAINTENANCE AND REMOVAL   LS   T   S   T, 500.00   \$ 1,68.00.00     SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 15", CO#   LF   S   S   200.00   \$ 1,68.00.00     SANITARY SEWER RANDANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 20.700.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA   S   60.000   \$ 1,550.00     SANITARY SEWER MANDONMENT, PLUG CO#1*   EA	1898			2,028.75			6,537,50
HIMA PAYEMENT SAMPLES AND TESTING*   LS   1   5   850.00   5   850.00   1     REMOVAL OF DRIVEWAY, PCC*   SY   238   5   15.00   5   3.570.00     DRIVEWAY, PAVED, PCC, 6"*   SY   287   S   15.00   5   3.570.00     DRIVEWAY, PAVED, PCC, 6"*   SY   287   S   15.00   5   3.570.00     DRIVEWAY, PAVED, PCC, 6"*   SY   287   S   15.00   5   3.570.00     PAVEMENT REMOVAL   ST   ST   S   S0.00   S   3.570.00     CACOVES CUT FOR PAVEMENT MARKINGS   ST   S   17.000.00   S   17.000.00     CACOVES CUT FOR PAVEMENT MARKINGS   ST   S   17.000.00   S   17.000.00     CACOVES CUT FOR PAVEMENT MARKINGS   ST   S   17.000.00   S   17.000.00     CACOVES CUT FOR PAVEMENT MARKINGS   S   1.450.00   S   1.450.00     SILT FENCE   LF   ST   S   S   S   S   S   S   S     SILT FENCE   LF   ST   S   S   S   S   S   S   S     INLET PROTECTION DEVICE   MAINTENANCE AND REMOVAL   EA   11   S   185.00   S   1.664.00     SANITARY SEWER RANHTOLE SW.301, 48", CO#1 * EA   1   S   S   S   S   S   S   S   S     SANITARY SEWER RANHHOLE SW.301, 48", CO#1 * EA   1   S   S   S   S   S   S   S   S   S	2902		206	3,141,53	216	149.53 \$	10,317,57
REMOVAL OF DRIVEWAY, PCC*   SY   238   S   15,00   S   3,570,00     DRIVEWAY, PAVED, PCC, 6"*   SY   287   S   85,00   S   24,395,00     PAVEMENT REMOVAL *   SY   287   S   85,00   S   24,395,00     PAVEMENT REMOVAL *   SY   3037   S   10,00   S   3,570,00     PANTED PAVEMENT MARKINGS, DURABLE *   STA   7,5   S   360,00   S   3,600,00     CROOVES CUT FOR PAVEMENT MARKINGS *   STA   7,5   S   3600,00     TEMPORARY TRAFFIC.CONTROL *   SA   3,600,00     TEMPORARY TRAFFIC.CONTROL *   SA   3,600,00     SW PPP MANAGEMENT *   S   1,450,00   S   1,450,00     SW PPP MANAGEMENT *   S   1,450,00   S   2,049,60     SW PPP MANAGEMENT *   S   1,450,00   S   2,049,60     INLET PROTECTION DEVICE *   SA   1,450,00   S   2,035,00     INLET PROTECTION DEVICE *   SA   1,450,00   S   1,650,00     SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 18", CO#   LF   32   S   208,00   S   1,650,00     SANITARY SEWER MANHOLE, SW, 301, 48", CO#1 *   EA   3   S   500,00     SANITARY SEWER MANHOLE, SW, 301, 48", CO#1 *   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW, 301, 48", CO#1 *   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW, 301, 48", CO#1 *   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW, 301, 48", CO#1 *   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW, 301, 48", CO#1 *   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW, 301, 48", CO#1 *   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW, 301, 48", CO#1 *   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW, 301, 48", CO#1 *   EA   1   S   11,550,00     SANITARY SEWER SERVICE STUDIN, SW-308, CO#1 *   EA   1   S   11,550,00     SANITARY SEWER SERVICE STUDIN, SW-308, CO#1 *   EA   1   S   11,550,00     SANITARY SEWER SERVICE STUDIN, SW-308, CO#1 *   EA   1   S   11,550,00     SANITARY SEWER SERVICE STUDIN, SW-308, CO#1 *   EA   1   S   11,550,00     SANITARY SEWER SERVICE STUDIN, SW-308, CO#1 *   EA   1   S   11,550,00     SANITARY SEWER SERVICE STUDIN, SW-308, CO#1 *   S   11,550,00     SANITARY SEWER SERVICE STUDIN, SW-308, CO#1 *   S   11,550,	-	850.00		1.00			Ĭ,
PAVEMENT REMOVAL*         SY         287         S 50.0         \$ 24.395.00           PAVEMENT REMOVAL*         SY         3037         \$ 10.00         \$ 30,370.00           PAVIEMENT REMOVAL*         STA         7.5         \$ 360.00         \$ 2700.00           PANITED PAVEMENT MARKINGS, DURABLE *         STA         7.5         \$ 360.00         \$ 2700.00           GROOVES CUT FOR PAVEMENT MARKINGS*         LS         1         \$ 17.000.00         \$ 17.000.00           TEMPORARY TRAFFIC CONTROL**         LS         1         \$ 1450.00         \$ 17.000.00           SODDING * (Deleted CO#T         SQ         LF         \$ 1450.00         \$ 1.450.00           SWPPP MANAGEMENT *         LF         \$ 1         \$ 1450.00         \$ 1.450.00           SWIT FENCE *         LF         \$ 1         \$ 1.450.00         \$ 1.450.00           SILT FENCE *         LF         \$ 1         \$ 1.450.00         \$ 1.450.00           INLET PROTECTION DEVICE *         LF         \$ 1         \$ 1.450.00         \$ 1.450.00           MOBILIZATION *         LS         \$ 1         \$ 1.00.00         \$ 1.684.00           SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 18", CO# 18"         LF         \$ 20.00.00         \$ 1.684.00           SANITARY	238			126.99			(1,665,15)
PAVEMENT REMOVAL*   SY 3037 S 10.00 S 30.370.00   PANITED PAVEMENT MARKINGS, DURABLE * STA 7.5 S 360.00 S 2.700.00   CROOVES CUT FOR PAVEMENT MARKINGS* STA 7.5 S 480.00 S 3.600.00   CROOVES CUT FOR PAVEMENT MARKINGS* STA 7.5 S 480.00 S 3.600.00   CROOVES CUT FOR PAVEMENT MARKINGS* STA 7.5 S 480.00 S 17.000.00   CROOVES CUT FOR PAVEMENT MARKINGS* STA 1.5 S 17.000.00 S 17.000.00   CROOVES CUT FOR PAVEMENT MARKINGS* STA 1.5 S 17.000.00 S 17.000.00   CROOVES CUT FOR PAVEMENT MARKINGS* SWER GRAVITY MAIN, TRENCHED, PVC 18", COP 1.5 SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 18", COP 1.5 SANITARY SEWER RANIDONMENT, PLUG, CO#1* EA 3 S 6.900.00 S 20.700.00   CROOVES CONNECTION, SW-301, 48", CO#1* EA 3 S 6.900.00 S 20.700.00   CROOVES CONNECTION, SW-301, 48", CO#1* EA 3 S 11,550.00   CROOVES CONNECTION, SW-301, 28", CO#1* EA 3 S 11,550.00   CROOVES CONNECTION, SW-301, CO#1* EA 1 S 11,550.00   CROOVES CONNECTION, SW-301, CO#1* EA 1 S 11,550.00   CROOVES COMPTENDED PROP CONNECTION, SW-301, CO#1* EA 1 S 11,550.00   CROOVES COMPTENDED PROP CONNECTION, SW-301, CO#1*   CROOVES COMPTENDED PROP CONNECTION, SW-301, CO#1*   CROOVES COMPTENDED PROP CONNECTION, SW-301, CO#1*   CROOVES COMPTENDED PROP CONNECTION SW-301, CROOVES COMPTEND PROP CONNECTION SW-301, CR	287			336.B1		anu.	4,233,85
PAINTED PAVEMENT MARKINGS, DURABLE * STA 7.5 \$ 360.00 \$ 2.700.00	3037			3,167.05	\$ 31,670.50	المان	1,300.50
GROOVES CUT FOR PAVEMENT MARKINGS*   LS   1, 5   17,000,00   \$   3,600,00     TEMPORARY TRAFFIC CONTROL*   LS   1, 5   17,000,00   \$   17,000,00     SODDING* (Deleted CO#7   LS   LS   1, 5   17,000,00   \$   17,000,00     SODDING* (Deleted CO#7   LS   LS   1, 450,00   \$   1, 450,00     SULT FENCE*   LF   976   S   2,10   \$   2,049,60     SULT FENCE*   LF   976   S   2,10   \$   2,049,60     SULT FENCE*   LF   976   S   2,10   \$   2,049,60     INLET PROTECTION DEVICE*   LF   976   S   2,049,60     INLET PROTECTION DEVICE*   LF   1   \$   45,000,00     SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 15", COP   LF   32   S   208,00   S   1,664.00     SANITARY SEWER RANIBANDONMENT, PLUG, CO#1*   LF   32   S   208,00   S   240,00     SANITARY SEWER RANIBANDONMENT, PLUG, CO#1*   EA   3   S   690,00   S   2,070,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   3   S   1,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   3   S   1,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 200,00   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHOLE, SW-301, 48", CO#1*   EA   1   S   11,550,00     SANITARY SEWER MANHO	5'2			17,04			3,434,40
TEMPORARY TRAFFIC CONTROL*   LS   17,000,00   \$ 17,000,00     SO	7.5	480:00		17.04	\$ 8,179,20		4.579.20
SODDING * (Deleted CO#7)         SQ         1.450.00         \$ 1,450.00           SWPPP MANAGEMENT *         LF         976         \$ 1,450.00         \$ 1,450.00           SILT FENCE *         LF         976         \$ 2,049.60         \$ 273.28           REMOVAL OF SILT FENCE *         EA         11         \$ 273.28         \$ 273.28           INLET PROTECTION DEVICE *         EA         11         \$ 45.00         \$ 374.00           INLET PROTECTION DEVICE *         MAINTENANCE AND REMOVAL EA         EA         11         \$ 45.00         \$ 128.80           SANITARY SEWER GRAVITY MAIN. TRENCHED, PVC 18", COP. LF         560         \$ 230.00         \$ 1.664.00           SANITARY SEWER RAVICE STUB. PVC 8", COP. LF         B         \$ 208.00         \$ 240.00           SANITARY SEWER ANBANDONMENT, PLUG, COP. LF         EA         4         \$ 60.00         \$ 240.00           SANITARY SEWER MANHOLE, SW-301, 48", COP. L*         EA         3         \$ 6.00         \$ 20.700.00           SANITARY SEWER MANHOLE, SW-301, 48", COP. L*         EA         3         \$ 6.00         \$ 20.700.00           SANITARY SEWER MANHOLE, SW-301, 48", COP. L*         EA         3         \$ 6.00         \$ 11,550.00           SANITARY SEWER MANHOLE, SW-301, 48", COP. L*         EA         1<	*		1	1.00	\$ 17,000.00	\$ 00.0	4
SWPPP MANAGEMENT *   1.5   1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.450.00   \$ 1.	****					- 1	
SILT FENCE*	<b>~</b>	1,450.00		1,00			7 450 BO
REMOVAL OF SILT FENCE * 0.28 \$ 0.28 \$ 101   EA	926	2,10	7	1.514.00	3.1/3.40	272.00	760.18
INLET PROTECTION DEVICE *	926			129.00	-		(1 295 00)
INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL   EA   11   \$ 35,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.00   \$ 45,000.		185.00	7	00°4			(238.00)
MOBILIZATION *   LS   LS   LS   LS   LS   LS   LS		34.00	15	1 60	4.5		
SANITARY SEWER GRAVITY MAIN, I KENCHED, PVC 18, COR.         LF         300         \$         200,000         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	CSE	230.00		548.00		-12.00 \$	(2,760,00)
SANITARY SEWER GRAVITY MAIN.         INTERNAL DROP CHAIL         INTERNAL DROP CONNECTIOIN, SW-308, CO#1*         LF 32 \$ 208.00 \$           SANITARY SEWER AND AND ON BOART *         EA 3 \$ 6.900.00 \$         \$ 200.00 \$	000	208 00		6.00			(416.00)
SANITARY SEWER SERVICE STUB, FVC. 6 , CO.#1   EA   4   \$   60,00   \$	30			24.00	\$ 4,992.00	-8,00	(1,664.00)
SANITARY SEWER ANBANDONMENT, PLUS, CO#1   EA   3   5   6.900.00   \$   2   2   3   3   4   3   5   5   5   5   5   5   5   5   5	26.			8.00	\$ 480.00	L	240.00
SANIJARY SEWER MANHOLE, SW-301, 40, CO#1	e,			3,00	\$ 20,700.00		*
INTERIOR CONTROL OF THE PROPERTY OF THE PROPER	-	-		00.00		-1.00	(11,550,00)
PENOVE MANHOLE CO#1 * 3,450.00   \$	-			1.00	\$ 3,450,00		
ADDITIONAL MORE FOR SANTARY SEWER EXT. CO#1* LS 1 S 3,650,00 \$	*			1.00		\$ 00.0	1
2 E-0-09   F-0-01   TEMPORARY ACCESS ROAD, CO#3   SY 90,72   \$ 24,25   \$ 2,199,96	90,72			178,33	\$ 4,324,50	87.611 \$	2,124,54

FITTING, DUCTILE IRON, CO#3			-							1
WATER MAIN REMOVAL, 4°, CO#3         LF         26         \$ 44.00         \$ 1,144.00           VALVE, INSERTION, 4°, CO#3         EA         1         \$ 9867.00         \$ 14674.00           VALVE, INSERTION, 8°, CO#3         EA         1         \$ 9867.00         \$ 9,867.00           TAPPING VALVE ASSEMBLY, B.X 16, CC#3         EA         1         \$ 242.00         \$ 2,422.00           FIRE HYDRANT ASSEMBLY REMOVAL, CO#3         EA         1         \$ 242.00         \$ 2,637.50           FIRE HYDRANT ASSEMBLY REMOVAL, CO#3         EA         1         \$ 242.00         \$ 2,637.50           FIRE HYDRANT ASSEMBLY REMOVAL, CO#4         EA         1         \$ 40.00         \$ 7200.00           REMOVALS, 12" RCD* STORM SEWICK CO#4         EA         6         \$ 39.60         \$ 2,376.00           REMOVALS, 12" RCD* STORM SEWICK CO#4         EA         1         \$ 40.00         \$ 2,376.00           12" NT2 DUAL WALL SERIOR (MOLDED), CO#4         EA         1         \$ 46.50         \$ 1,835.00           6" ST DUAL WALL SEND (MOLDED), CO#4         EA         1         \$ 82.00.00         \$ 1,595.00           12" CORE INTO STRUCTURE, CO#4         EA         1         \$ 82.00.00         \$ 2,500.00           12" CORE INTO STRUCTURE, CO#4         EA <td< td=""><td></td><td></td><td>~~</td><td></td><td>1,668,00</td><td>556.00</td><td>\$</td><td>3,336.00</td><td>278,00 \$</td><td>1,668.00</td></td<>			~~		1,668,00	556.00	\$	3,336.00	278,00 \$	1,668.00
VALIVE, INSERTION, 4", CO#3         EA         2         \$ 7,337,00         \$ 14,674,00           VALIVE, INSERTION, 4", CO#3         EA         1         \$ 9,867,00         \$ 9,867,00           VALIVE, INSERTION, 8", CO#3         EA         1         \$ 2,442.00         \$ 2,442.00           FIRE HYDRANT ASSEMBLY, CO#3         EA         1         \$ 5,527.50         \$ 5,527.50           FIRE HYDRANT ASSEMBLY, CO#3         EA         1         \$ 1,035.00         \$ 2,432.00           REMOVALS, 12" RCP STORM SEWER, CO#4         LF         180         \$ 1,505.00         \$ 2,376.00           12% BUAL WALL HPIE (FERFORATED), CO#4         EA         6         \$ 396.00         \$ 1,595.00           6" ST GASTM) N12 DUAL WALL PIPE, CO#4         EA         1         \$ 163.00         \$ 1,595.00           12% SDUAL WALL WALL SERVIN (MOLDED), CO#4         EA         1         \$ 163.00         \$ 1,595.00           12" STRBUTION BOX, INTERSECTING 12" TILL, CO#4         EA         1         \$ 163.00         \$ 1,595.00           12" CORE INTO STRUCTURE, CO#4         EA         1         \$ 163.00         \$ 1,595.00           12" CORE INTO STRUCTURE, CO#4         EA         1         \$ 160.00         \$ 1,595.00           12" CORE INTO STRUCTURE, CO#5         EA		<u> </u>		-	1,144,00	13.00	ι⁄9	.572,00	.13.00	(572.00)
VALVE, INSERTION, 6", CO#3   EA 1   \$ 9.867,00   \$ 9.867,00   EA 1   \$ 1.42,00   \$ 2.442,00   EA 1   \$ 5.242,00   \$ 2.442,00   EA 1   \$ 5.242,00   \$ 2.422,00   \$ 2.422,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00   \$ 5.275,00			******		14,674,00	2.00	\$	14,674.00	0.00	ė.
FIRE HYDRANT ASSEMBLY, 6 X 16, CO#3   EA   1   S 2442.00   S 2442.00   FIRE HYDRANT ASSEMBLY. CO#3   EA   1   S 2,035.00   S 5,275.00	-	Ę	5	867.00	00"298"6	1.00	eσ	9,867.00	0,00	*
FIRE HYDRANT ASSEMBLY, CO#3   EA   1   \$ 5,527,50   \$ 5,527,50     FIRE HYDRANT ASSEMBLY, CO#3   EA   1   \$ 2,035,00   \$ 2,035,00     FIRE HYDRANT ASSEMBLY REMOVAL, CO#4   LF   151   \$ 396,00   \$ 7,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,200,00     1,	T	EA	<i>₽</i>	<del></del>	2,442.00	1.00	S	2,442.00	0.00	ı.
FIRE HYDRANT ASSEMBLY REMOVAL, CO#3   EA   1   5   2,035,00   \$ 2,035,00   \$ REMOVALS, 12" RCP STORM SEWER, CO#4   LF   161   \$ 39,60   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00   \$ 7,200,00		EA	٠٠. جن	-	5,527.50	1,00	છ	5,527.50	0.00	ż
REMOVALS, 12" RCP STORM SEWER, CO#4	T	EA	<i>C</i> 3		2,035,00	1,00	÷	2,035.00	0.00	
12° N12 DUM, WALL PIPE [PERFORATED], CO#4         LF         151         \$ 39,60         \$ 5,979,60           12° N12 DUM, WALL PIPE [PERFORATED], CO#4         EA         6         \$ 396.00         \$ 2,376.00           12° ST (ASTM) N12 DUAL WALL PIPE, CO#4         EA         12         \$ 160.00         \$ 1683.00           12° ST DUAL WALL 45 BEND (MOLDED), CO#4         EA         12         \$ 600.00         \$ 782.00           12° ST DUAL WALL 45 BEND (MOLDED), CO#4         EA         12         \$ 600.00         \$ 782.00           12° ST DUAL WALL 45 BEND (MOLDED), CO#4         EA         12         \$ 600.00         \$ 1585.00           DISTRIBUTION BOX, INTERSECTING 12° TILE, CO#4         EA         1         \$ 825.00         \$ 1585.00           STOORNIA WALL 45 BEND (MOLDED), CO#4         EA         1         \$ 825.00         \$ 1585.00           EXPLORATORY EXCAVATION (2 HR MIN ), CO#4         EA         1         \$ 825.00         \$ 2,750.00           EXPLORATORY EXCAVATION (2 HR MIN ), CO#5         EA         1         \$ 880.00         \$ 2,750.00           A'' VALVE, CO#5         EA         1         \$ 2,750.00         \$ 1,350.00           A'' VALVE, CO#5         EA         1         \$ 2,750.00         \$ 1,350.50           LOWER UTILITIES, FIBER, CO#6		,,,,,,,		-	7,200,00	300,00	69	12,000.00	120.00 \$	4,800.00
12X6 DUAL WALL WYE (MOLDED), CO#4   EA 6 8 396.00 \$ 2,376.00	T'''	,	-	· roots.v	5.979,60	136.00	69	5,385,60	-15.00	(594,00)
6" ST (ASTM) N12 DUAL WALL PIPE, CO#4         LF         90         \$ 18.70         \$ 1.683.00           12" ST DUAL WALL 45 BEND (MOLDED), CO#4         EA         12         \$ 600.00         \$ 792.00           6" ST DUAL WALL 45 BEND (MOLDED), CO#4         EA         1         \$ 600.00         \$ 792.00           12" ST DUAL WALL 45 BEND (MOLDED), CO#4         EA         1         \$ 66.00         \$ 792.00           12" CORE INTO STRUCTURE, CO#4         EA         1         \$ 825.00         \$ 1595.00           12" CORE INTO STRUCTURE, CO#4         EA         1         \$ 825.00         \$ 825.00           12" CORE INTO STRUCTURE, CO#5         EA         1         \$ 825.00         \$ 880.00           CONNECTION TO EXISTING SERVICE, CO#5         EA         1         \$ 825.00         \$ 880.00           AVALVE, CO#5         EA         1         \$ 2,750.00         \$ 5,500.00           4" X1 LENSION, SAN, SEWER MANHOLE, CO#5         EA         1         \$ 2,750.00         \$ 5,500.00           48" X 2" EXTENSION, SAN, SEWER MANHOLE, CO#6         EA         1         \$ 2,750.00         \$ 1,306.50           10WER UTILITIES, FIBER, CO#6         EA         1         \$ 412.50         \$ 82.00.00           10WEN-501 (GRATE ONLY), CO#6         EA         4 <td>Г</td> <td></td> <td></td> <td></td> <td>2,376,00</td> <td>00.9</td> <td>6-3</td> <td>2.376.00</td> <td>0.00</td> <td>ę</td>	Г				2,376,00	00.9	6-3	2.376.00	0.00	ę
12" ST DUAL WALL 45 BEND (MOLDED), CO#4         EA         12         \$         200.20         \$         60.06           6" ST DUALL WALL 45 BEND (MOLDED), CO#4         EA         1         \$         1.595.00         \$         792.00           12" CORE INTO STRUCTURE, CO#4         EA         1         \$         1.595.00         \$         1.595.00           12" CORE INTO STRUCTURE, CO#4         EA         1         \$         825.00         \$         1.595.00           12" CORE INTO STRUCTURE, CO#4         EA         1         \$         825.00         \$         1.595.00           CONNECTION TO EXISTING SERVICE, CO#5         EA         1         \$         825.00         \$         2.200.00           6" XI VE, CO#5         EA         1         \$         880.00         \$         2.750.00           6" XI VE, CO#5         EA         1         \$         2.750.00         \$         2.750.00           6" XI VE, CO#5         WALL VE, CO#5         EA         1         \$         2.750.00         \$         2.750.00           4" X I, EXTENSION, SAN, SEWER MANHOLE, CO#6         EA         1         \$         4.12.50         \$         8.36.50           10WER UTILITIES, FIBER, CO#6         EA	Τ				1,683.00	92.00	69	1,720.40	2,00	37.40
6" ST DUALL WALL 45 BEND (MOLDED). CO#4         EA         12         \$ 66.00         \$ 792.00           DISTRIBUTION BOX, INTERSECTING 12" TILE, CO#4         EA         1         \$ 1,595.00         \$ 1,595.00           12" CORE INTO STRUCTURE, CO#4         EA         1         \$ 825.00         \$ 825.00           12" CORE INTO STRUCTURE, CO#5         EA         1         \$ 825.00         \$ 825.00           CONNECTION TO EXISTING SERVICE, CO#5         EA         1         \$ 445.50         \$ 890.00           A" VALVE, CO#5         EA         1         \$ 2,200.00         \$ 2,200.00           A" VALVE, CO#5         EA         1         \$ 880.00         \$ 2,750.00           A" VALVE, CO#5         EA         1         \$ 2,750.00         \$ 2,750.00           A" VALVE, CO#5         EA         1         \$ 2,750.00         \$ 2,750.00           A" VALVE, CO#5         EA         1         \$ 2,750.00         \$ 2,750.00           A" VALVE, CO#5         EA         1         \$ 2,750.00         \$ 2,500.00           A" VALVE, CO#5         EA         1         \$ 2,750.00         \$ 2,500.00           A" XI, EXTENSION, SAN, SEWER MANHOLE, CO#6         EA         1         \$ 2,500.00         \$ 1,305.50           LOWES,	T	_			.09.009	3.00	8	600.60	0.00	Ė
DISTRIBUTION BOX, INTERSECTING 12" TILE, CO#4	Т	-	-		792.00	10.00	εn	660,00	-2.00! \$	(132.00)
12" CORE INTO STRUCTURE, CO#4	T	EA	cs	٠	1,595.00	1,00	e <del>s</del>	1,595.00	0.00	
EXPLORATORY EXCAVATION (2 HR MIN.), CO#4         HR         2         5         445.50         \$         891.00           CONNECTION TO EXISTING SERVICE, CO#5         EA         1         \$         2,200.00         \$         2,200.00           8X4 TEE, CO#5         EA         1         \$         2,200.00         \$         2,200.00           4" VALVE, CO#5         EA         1         \$         2,750.00         \$         2,750.00           4" VALVE, CO#5         EA         1         \$         2,750.00         \$         2,750.00           48" X 1" EXTENSION, SAN, SEWER MANHOLE, CO#5         EA         1         \$         2,750.00         \$         5,500.00           48" X 2" EXTENSION, SAN, SEWER MANHOLE, CO#6         EA         1         \$         412.50         \$         825.00           LOWER UTILITIES, FIBER, CO#6         HR         3         \$         418.00         \$         836.00           LOWER UTILITIES, FIBER, CO#6         EA         4         \$         15.50.00         \$         836.00           SW-501 (GRATE ONLY, CO#6         LF         9         \$         418.00         \$         836.00           TIE RODS, CO#6         LF         S         1.54.00	1	EA	-	<b></b>	825,00	1,00	ю	825.00	00.0	ř
CÓNNECTION TO EXISTING SERVICE, CO#5         EA         1         \$ 2,200.00         \$ 2,200.00         \$ 2,200.00           6 X4 TEE, CO#5         EA         1         \$ 880.00         \$ 2,750.00         \$ 880.00           4" VALVE, CO#5         EA         1         \$ 2,750.00         \$ 2,750.00         \$ 2,750.00           48" X 1" EXTENSION, SAN, SEWER MANHOLE, CO#5         EA         1         \$ 412.50         \$ 5500.00           48" X 2" EXTENSION, SAN, SEWER MANHOLE, CO#5         EA         1         \$ 412.50         \$ 825.00           LOWER UTILITIES, FIBER, CO#6         HR         3         \$ 435.50         \$ 1365.00           LOWER UTILITIES, FIBER, CO#6         EA         4         \$ 435.50         \$ 6380.00           SW-501 (GRATE ONLY), CO#6         EA         4         \$ 1565.00         \$ 6380.00           SW-501 (GRATE ONLY), CO#6         EA         4         \$ 1565.00         \$ 6380.00           TIE RODS, CO#6         EA         5         154.00         \$ 2750.00         \$ 2260.00           FIZER ONLY         EA         5         154.00         \$ 250.00         \$ 250.00         \$ 250.00           TIE RODS, CO#6         EA         5         1250.00         \$ 250.00         \$ 250.00         \$ 250.00 </td <td>T</td> <td>壬</td> <td></td> <td>-</td> <td>891.00</td> <td>.20.00</td> <td>en.</td> <td>8,910.00</td> <td>18.00</td> <td>8,019,00</td>	T	壬		-	891.00	.20.00	en.	8,910.00	18.00	8,019,00
8X4 TEE, CO#5         FA         1         \$ 880.00         \$ 880.00           4" VALVE, CO#5         EA         1         \$ 2,750.00         \$ 2,750.00           4" VALVE, CO#5         EA         2         \$ 2,750.00         \$ 5,500.00           48" X 1" EXTENSION, SAN, SEWER MANHOLE, CO#5         EA         1         \$ 412.50         \$ 5500.00           48" X 2" EXTENSION, SAN, SEWER MANHOLE, CO#5         EA         1         \$ 825.00         \$ 825.00           LOWER UTILITIES, FIBER, CO#6         HR         3         \$ 435.50         \$ 1,306.50           CUTTING/MODIFYING STRUCTURES; LABOR ONLY (2 HR MIN HR         2         \$ 448.00         \$ 6380.00           SW-501 (GRATE ONLY), CO#6         LF         96         \$ 93.50         \$ 8976.00           12" STORIM SEWER, RCP, CLASS V, CD#6         EA         5         154.00         \$ 924.00           FILE RODS, CO#6         EA         1         \$ 2,750.00         \$ 2,750.00           FILE RODS, CO#6         EA         1         \$ 2,750.00         \$ 2,750.00           FLAMED BADE TORY, WATERIAL C. CO#7         EA         1         \$ 2,750.00         \$ 1,237.50	1	EA	<b>-</b> -		2,200.00	1:00	en.	2,200,00		ť
4" VALUE CO#5         EA         1         \$ 2,750.00         \$ 2,750.00           WALL BLOCK, CO#5         EA         2         \$ 2,750.00         \$ 5,500.00           48" X 1" EXTENSION, SAN. SEWER MANHOLE, CO#5         EA         1         \$ 412.50         \$ 412.50           48" X 2" EXTENSION, SAN. SEWER MANHOLE, CO#5         EA         1         \$ 825.00         \$ 825.00           LOWER UTILITIES, FIBER, CO#6         HR         3         \$ 435.50         \$ 1,306.50           CUTTING/MODIFYING STRUCTURES; LABOR ONLY (2 HR MIN         HR         2         \$ 418.00         \$ 836.00           SW-501 (GRATE ONLY), CO#6         EA         4         \$ 1,566.50         \$ 6,380.00           12" STORIM SEWER, RCP, CLASS V, CD#6         EA         4         \$ 1,54.00         \$ 8976.00           TIE RODS, CO#6         EA         1         \$ 2,750.00         \$ 2,750.00           FIZARD DE STION, 24", RCP, CO#6         EA         1         \$ 2,750.00         \$ 1,237.50	T	ĒA	**	880.00	880,00	1.00	€43	880.00	\$ 00.00	1
WALL BLOCK, CO#5         EA         2         \$ 2,750,00   \$         \$ 5,500,00             48" X 1" EXTENSION, SAN. SEWER MANHOLE, CO#5         EA         1         \$ 412.50   \$         412.50             48" X 2" EXTENSION, SAN. SEWER MANHOLE, CO#5         EA         1         \$ 825.00   \$         825.00             LOWER UTILITIES, FIBER, CO#6         HR         3         \$ 435.50   \$         1,306.50             CUTTING/MODIFYING STRUCTURES, LABOR ONLY (2 HR MIN HR         2         \$ 418.00   \$         \$ 836.00             SW-501 (GRATE ONLY), CO#6         EA         4         \$ 1,596.50   \$         \$ 8,300.00             12" STORIM SEWER, RCP, CLASS V, CD#6         EA         6         \$ 93.50   \$         \$ 924.00             11E RODS, CO#6         EA         1         \$ 2,750.00   \$         \$ 2,750.00             FARED SOLOWS         EA         3         \$ 412.50   \$         1,237.50	1	EA	(A)		2,750.00	1.00	69	2,750.00	\$ 00.0	,
48" X 1" EXTENSION. SAN. SEWER MANHOLE. CO#5       EA       1       \$       412.50       \$       412.50         48" X 2" EXTENSION. SAN. SEWER MANHOLE. CO#5       EA       1       \$       825.00       \$       825.00       \$         LOWER UTILITIES. FIBER, CO#6       HR       3       \$       435.50       \$       1,306.50         CUTTING/MODIFYING STRUCTURES; LABOR ONLY (2 HR MIN       HR       2       \$       418.00       \$       836.00         SW-501 (GRATE ONLY), CO#6       LF       96       \$       93.50       \$       8,976.00         12" STORM SEWER, RCP, CLASS V, CO#6       EA       6       \$       154.00       \$       924.00         TIE RODS, CO#6       EA       1       \$       2,750.00       \$       2,750.00         RTORM INTAKE TOPS, MATERIAL C. CO#7       EA       3       \$       412.50       \$       1,237.50	T	EA			5,500.00	2.00	တ	5,500,00		-
48" X.2" EXTENSION, SAN, SEWER MANHOLE, CO#5         EA         1         \$         825.00         \$         825.00           LOWER UTILITIES, FIBER, CO#6         HR         3         \$         435.50         \$         1,306.50           CUTTING/MODIFYING STRUCTURES; LABOR ONLY (2 HR MIN         HR         2         \$         418.00         \$         836.00           SW-501 (GRATE ONLY), CO#6         LF         96         \$         93.50         \$         8,976.00           12" STORM SEWER, RCP, CLASS V, CO#6         EA         6         \$         154.00         \$         924.00           TIE ROBS, CO#6         EA         1         \$         2,750.00         \$         2,750.00           FLARED END SECTION, 24", RCP, CO#6         EA         1         \$         2,750.00         \$         2,750.00           STORM INTAKE TOPS, MATERIAL C. CO#7         EA         3         \$         412.50         \$         1,237.50	T	EA		-	412,50	1,00	cr)	412.50	0.00	,¥
LOWER UTILITIES, FIBER, CO#6         HR         3         \$ 435.50         \$ 1,306.50           CUTTING/MODIFYING STRUCTURES; LABOR ONLY (2 HR MIN)         HR         2         \$ 418.00         \$ 836.00           SW-501 (GRATE ONLY), CO#6         LF         96         \$ 93.50         \$ 8,976.00           12" STORM SEWER, RCP, CLASS V, CO#6         EA         6         \$ 154.00         \$ 924.00           TIE RODS, CO#6         EA         1         \$ 2,750.00         \$ 2,750.00           FLARED END SECTION, 24", RCP, CO#6         EA         1         \$ 2,750.00         \$ 2,750.00           STORM INTAKE TOPS, MATERIAL C. CO#7         EA         3         \$ 412.50         \$ 1,237.50		Ā	1	ł	825.00	1.00	ea	825.00	0,00	e
CUTTING/MODIFYING STRUCTURES; LABOR ONLY (2 HR MIN HR 2         \$ 418,00         \$ 836.00           SW-501 (GRATE ONLY), CO#6         LF 96         \$ 1,595.00         \$ 6,380.00           12" STORM SEWER, RCP, CLASS V, CO#6         LF 96         \$ 93,50         \$ 8,976.00           TIE RODS, CO#6         EA 6         \$ 154,00         \$ 924,00           FLARED END SECTION, 24", RCP, CO#6         EA 1         \$ 2,750.00         \$ 2,750.00           STORM INTAKE TOPS, MATERIAL C. CO#7         EA 3         \$ 412.50         \$ 1,237.50	7	Ή			1,306.50	5.00	6/9	2,177,50	2,00 \$	871.00
SW-501 (GRATE ONLY), CO#6         EA         4         \$ 1,595.00         \$ 6,380.00           12" STORM SEWER, RCP, CLASS V, CO#6         LF         96         \$ 93.50         \$ 8,976.00           TIE RODS, CO#6         EA         6         \$ 154.00         \$ 924.00           FLARED END SECTION, 24", RCP, CO#6         EA         1         \$ 2,750.00         \$ 2,750.00           STORM INTAKE TOPS, MATERIAL C. CO#7         EA         3         \$ 412.50         \$ 1,237.50	7	Ä		-	836.00	12.00	69	5.016.00	10.00	4,180,00
12" STORM SEWER, RCP, CLASS V, CO#6         LF         96         \$         93.50         \$         8.976.00           TIE RODS, CO#6         EA         6         \$         154.00         \$         924.00           FLARED END SECTION, 24", RCP, CO#6         EA         1         \$         2,750.00         \$         2,750.00           STORM INTAKE TOPS, MATERIAL C. CO#7         EA         3         \$         412.50         \$         1,237.50	T	Ą	一		6,380,00	4.00	t <del>/)</del>	6,380.00	0.00	Į:
TIE RODS, CO#6         EA         6         \$ 154,00         \$ 924,00           FLARED END SECTION, 24", RCP, CO#6         EA         1         \$ 2,750,00         \$ 2,750,00           STORM INTAKE TOPS, MATERIAL C CO#7         EA         3         \$ 412,50         \$ 1,237,50	T				8,976,00	96.00	e.	8,976.00	0.00 \$	*
FLARED END SECTION, 24", RCP, CO#6         EA         1         \$         2,750.00         \$         2,750.00           STORM INTAKE TOPS, MATERIAL C CO#7         EA         3         \$         412.50         \$         1,237.50	Т	EA			924,00	6,00	æ	924.00	0.00	.i.
STORM INTAKE TOPS, MATERIAL CO#7 EA 3 \$ 412.50   \$ 1,237.50	T	Ā	69	-	2,750.00	1.00	eΩ	2,750.00	0.00	, i
		Ā		412,50   \$	1,237,50	3.00	r.	1,237,50	0.00	Α,
STORM INTAKE TOPS - FLEVATION MODIFICATION, CO#7   EA   2   \$ 2,400.00   \$ 4,600.00		EA	energy.	400.00	4,800.00	2,00	en	4,800.00	9 00.0	E.
					12,780.00	284.00	en.	12,780.00	0.00	ř
\$ 1.090,745.04				69	1.090.745,04		1 8	1,161,796.11	\$	71,051.07
1	DIVISION 2 - 5-14 (ASONAIT) FOLM.			3	1 650 615 04		5	1,705,870,30	5	55,255.26

Item #  $\frac{18b}{12-11-23}$ 

PROJECT 2022 Street Improvements Project	APPLICATION NO: 10 10 lect PERIOD TO: 11/7/23	DISTRIBUTION TO: OWNNER ENGINEER CONTRACTOR
Engineer. H.R. Green, Inc. 5525 Merie Hay Rd Ste 200 Johnston, IA 50131	PROJECT NO: 201191. CONTRACT DATE: 1/24/2022	91.022
CONTRACT FOR: Street Reconstruction and Rehabilitation CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract.	ection with the Contract.
CHANGE ORDER SUMMARY CHANGE ORDERS APPROVED ADDITIONS DEDUCTIONS IN PREVIOUS MONTHS BY OWNER CASE 776 34	Condition Silest, Ata Gros, is allabration.  1. ORIGINAL CONTRACT SUM	\$1,246,266.20 \$459,604.10 \$1,705,870.30
	4. TOTAL COMPLETED & STORED TO DATE	\$1,705,870.30
14/12/12023 \$18,817,50 \$11,245,00 12/11/2023 \$55,255.26	5. RETAINAGE:  a. 5% - of completed work	\$85,293,52
TOTALS \$470,849,10 \$11,245.00	b. 5% of stored material (Column F on G703)	\$0.00
Net change by Change Orders \$459,604.10	6. TOTAL EARNED LESS RETAINAGE	\$1,620,576.79
The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed	(Line 4 less Line 3 local) 7. LESS PREVIOUS CERTIFICATES FOR	10 TWO COD KG
in accordance with the Contract Documents, that all amounts have been paid by him 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.	PAYMENT (Line 6 from prior Certificate)	\$1,bU2,317.UD \$18,199,74 \$85,293,51
MATE 12/6/2023		
CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED  (Attach explanation Lamount certified differs from the amount applied for)	\$18,199.74 ount applied for)
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Undersigned certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of Work is in accordance with the Contract Documents; and that the Contractor is entitled no nawment of the AMOUNT CERTIFIED.	By: Date: 1 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.	Date: 12/06/2023 e only to the out prejudice

## Contractor's Monthly Payment Estimate Owner. City of Nevada, IA 2022 Streat Improvements Project Contractor: Manati's, Inc.

100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Estimate No., 10., FINAL	10_FINAL Date: 12/06/2023	CONTRACT	i i					Period Englise	WORK COMPLETED	ETED			<b>,,,,,</b> ,,
TEAN   CLASS 13   CL				ŀ	TINO	69	PREVIOUS	PREVIOUS	THIS PERIO	\$ 6	OTY COMPLE	1	5%	- Q
STEEL   STEE	o N	TEM	5	Z C	ZZ C	AMOON	CIL	AMCCONS	117	1			3	7 19
FRETNELS NOT TESTING CY 1200 S 22000 14870 S 15.000 S 1 10.00 S 1	Total State of the													[ T
STETE   STET	DIVISION	A CONTRACTOR OF THE PROPERTY O											_	<u> </u>
N. CLASS 13 N. CLA	Northalth	7007	È	ŝ			34 \$ 00		_		344 00	l	S	323.95 103.33%
EXCENSION   Colored Broad   Colored Broad Broa	1-A-1	Opsoli, Ovesti	3 6	3	9 6	ľ	1 /87 Ph	ľ	_		1 487 00	["		
The Perchantion   Comparison	1-A-2	EXCAVATION, CLASS 13	<u>ן</u> וֹני	1,402	3		200	1		-	47.00	1	2	
PREFAMENTION   PREFAMENTIAL   PROPERTY	1-A-3	BELOW GRADE EXCAVATION	3	8							00,000	ľ	1 6	
The Principle   The Principl	1-A-4	SUBGRADE PREPARATION	λs	3,165	1	1	3.182.00				3, 102,00	1	9 6	-
Colone   C	1-4-5	SUBGRADE TREATMENT, GEOGRID	λį	3165	2.15	ł	3.182.00	1			3,182,00	ı		-,-
Part	1-4-6	SUBBASE MODIFIED 4*	SY	3165	8.50		3,182.00	'			3,182,40	1		·
OFFICE STATES AND TESTING         EA         2         S. 49,000   S. 1,680,000   S. 0,000	7-0-1	STORM SEWER TRENCHED RCP. 12"	<u>"</u>	40	B9.25		40:00				40.00		5)	
ACCUTANCE   LINEARY   LI	A.A.	ADDON DEC 12"	á	CV	840.00		3,00				2002		٥	:
Manual	4	CHOODAM INDOIT DE SAT TYPE SA INSTALL ATION DVC. 6"	15	2094			1,640.00				1,640,00		9	
Value   Valu		SUBDIVINIA (COST DISCONDINIA) SUBDIDIVINIA SUBDIDIVINIA SUBDIDIVINIA SUBDIVINIA SUBDIDIVINIA SUBDIDIVINIA SUBDIDIVINIA SUBDIVINIA SUBDIDIVINIA SUBDIVINIA	EA	4	٦		6.00				9.00		2	- 1
MAN, 87   MAN, 98   MAN,	- W- 10	FIRESDAM DIET ETS KNIT CONNECTIONS PCC.6"	ď.	4			90.00				900		١	210.00%
HMA, 87   HMA,	4.42	INTAKE APRICATION MINOR	Ą	24	Ç.ś		0.00	ĺ	_		0.10	- 1	- 1	
FINEWARTH SAND TESTING	41.4.	TANA VERATERIAL LIANGE GOVERNMENT OF THE PROPERTY OF THE PROPE	ès	2854	43.00		2,867,00	-			2,867.00	- 1	œ.	
F. DRIVENAY, FIMA   String	-4-13	LAVENCINE, THAT, OF TAKEN TO AND TESTING.	52		700,00		1.00	S 700:00	LIA TYC	2	00,7	1	1	and in
PATCHES PICE   PATC	1,5-1,-	DETECTION OF CONTRACTOR OF CON	3	702			67.00	;	-	47	67,00		6/3	45.23 95,71%
STATION   CONTROL   CONT	J-W-1	KONGOVAL OF UNIVERSALED FOR	è	8	Ĺ		000	4	0.00	1	00'0	es es	ŀ	0.00%
VARAFFIC CONTROL.   1	1-A-16	FULL DEPTH PATCHES, PCC	ě	4		ļ	85.00	ļ		( 69	85.00	00'08'5 8'1	69	246.50 113,33%
YTANTHIC CONTROL   HG   15   2 467.501   5   1235.75   150   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1235.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   10.00   5   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   1335.75   133	1-A-17	GRANLILAR SURFACING	Š	2 -	7 075 00					49	1.00	00.578.7 \$	(A)	393,75 100,00%
Lange   Lang	1-A-18	TEMPORARY TRAFFIC CONTROL	2 %	- 12	2.657.50		_				0.50	. 1	מע	
F. SILTTENICE   L. F. 224 S	1-A-19	SEEDING	200		23.00	16,	L			S	1:00:	١.	Ġ	_
FSILTERUCE   F. N. C.	1-A-20	SWPPP MANASEMEN	3 -	.60	5 30	J	L				112.00		9	-
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2-B-1 TOPSON OF-SITE 2-B-2 EXCAVATION CLASS 13 2-B-3 SUBGRADE PREATMENT GEOGRID 2-B-5 SUBRASE MODIFIED 4" 2-B-6 STORM SEWIER TRENCHED, R.CP., 16" 2-B-6 STORM SEWIER TRENCHED, R.CP., 2" 2-B-6 STORM SEWIER TRENCHED, R.CP., 2" 2-B-6 STORM SEWIER TRENCHED, R.CP., 2" 2-B-6 SUBDRAIN TYPE 1, PVC, 6" 2-B-6 SUBDRAIN CLANOUT, TYPE A-1 PVC, 6" 2-B-7 SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	CY 350	ĿΩ	u	200,000						ļ	
SUBGRADE PREPARATION CLASS 13* SUBGRADE PREPARATION* SUBGRADE TREATMENT. GEOGRID* SYDRAM SEWER, TRENCHED, RCP., 16* STORM SEWER, TRENCHED, RCP., 16* STORM SEWER, TRENCHED, RCP., 24** STORM SEWER, TRENCHED, RCP., 24** SUBDRAIN, TYPE 1 PVC. 6** SUBDRAIN, TYPE 1 PVC. 6** SUBDRAIN CLEANOUT, TYPE 4.1 PVC. 6** SUBDRAIN OUTLETS AND CONNECTIONS, PVC.	J.		ń	OTHER S	. 1	0.00	(A)	390.00	(S)	(ř)	
SUBGRADE PREPARATION SUBGRADE TREATMENT GEOGRID SUBGRADE TRENDHED 4" STORM SEWER, TRENDHED, RCP. 15" STORM SEWER, TRENCHED, RCP. 16" STORM SEWER, TRENCHED, RCP. 24" STORM SEWER, TRENCHED, RCP. 24" SUBDRAIN TYPE 1 PVC. 6" SUBDRAIN CLEANOUT, TYPE 4-1, PVC. 6" SUBDRAIN OUT, ETS AND CONNECTIONS, PVC.	ĺ	r.o	v)	2,428,30		000	ě.	2,428,30	Š	G.	
SUBGRAM I MEANINI. GEOGRAJI SUBRASE, MODIFED 4". STORM SEWER, TRENOHED, RCP. 16". STORM SEWER, TRENOHED, RCP. 16". STORM SEWER, TRENOHED, RCP. 24". SUBDRAIN, TYPE 1 PVC. 6". SUBDRAIN CLEANON, TYPE 4.1 PVC. 6". SUBDRAIN OUT. FTS AND CONNECTIONS, PVC.	30	41 5 3.70	\$ 14.581.70	4 068 80	\$ 15.054.86	000	5	4,068.80		.56 8 752.73	103.24%
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SUBDRAIN TYPE 1, PVC. 6"*  SUBDRAIN CLEANOUT, TYPE A-1, PVC. 6"*  SUBDRAIN DUTLETS AND CONNECTIONS, PVC.	4	ė,	ų.	:442 93	L	00 C		L	co.	U	
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STORM SEWER MANHOLE, SW-40	a a	L/I	,,	0.00	1	00:0	5	60.0	S	ŝ	
2-B-13 ISTORM SEWER INTAKE SW-507	4		47,600.00	8.00	\$ 47,500.00	00.0		1 8.00		77	
2-B-14 ISTORM SEWER INTAKE, SW-512, 24"	A	Ľ	e é	1,00		00'0	-	1.00	8	'n	
2-8-45 MANHOLE ADJUSTMENT, MINOR	¥.			2.00		000	. 31	3,00	S		
2-8-16 ICURB AND GUTTER, 30"		UĐ	e in	2 028 75		000	40	1 2,028,75	er)	100	
2-B-17   PAVEMENT, HWA, 10" *	SY   2992	(4)	(-£)	3,141,53		00.0	L L	3,141,53	S	13:3	
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2-B-20 IDRIVEWAY PAVED PCC.8"	57 287	5	ار	336 81	- 4	000	en en	336.81	\$ 28.62	- 1	117,36%
2:8-21 [PAVEMENT REMOVAL."	_	69	۵	3.167.05	J.	0.00	ice	3,167.05	1.5 31.670.50	"	
2-8-22 [PAINTED PAVEMENT MARKINGS, DURABLE.*	4	-2	إر	17.04	- 1	0.90	3	17.04	I.	.,	100
2-8-23 IGROOVES CUT FOR PAVENENT MARKINGS.	4		10	7,04	J	00'8	2	17.04	- 6-		
2-B-24 (TEMPORARY TRAFFIC CONTROL *	ES		64	1:00:		000		100	- 4	n e	
2-9-25 SODDING * (Deleted CO#7)	30		1				'n	000	3		#DIV(0)
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2.8.30 INLET PROTECTION DEVICE MAINTENANCE AND REMOVAL.		1		90.5	ŀ	4.(16)	130.000		200	ngs sales sales	36.36
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2.8-40 TEMPORARY ACCESS ROAD, CO#3		9	- [	1,633	ı	0.00	40	153.00		ΔÚ	
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2-B-46 ITAPPING VALVE ASSEMBLY, B-X 16, CO#3		(i)	*51	1.00		0.00	60	1.00 1.00	- 1	إذ	
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EA         2         6         2.750.00         5         550.00         0.00         \$         -2.00         5         550.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         2.00         \$         \$         2.00         \$         \$         2.00         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	EA         2         6         2.750.00         5         550.00         6         6         6         6         7.750.00         8         550.00         6         6         7         7.750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         9         9         7.7750.00         8         7.7750.00         9         7.7750.00         8         7.7750.00         9         7.7750.00         8         7.7750.00         9         7.7750.00         8         7.7750.00         9         7.7750.00         8         7.7750.00         9         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         8         7.7750.00         9         9         7.7750.00         9         9         7.7750.00         9         9         7.7750.00		47 14	•	\$ 2,750,00	1:00	2,750,00	0.00	in the	1.03	2	1	=
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State   Color   State   Stat	AN SEWER MANHOLE CLARS  E. A. 1			Ĭ	Ì,	<b>†</b>	412.50	900	U	1.00	55	un.	0.63 100.00
2HRMNI, COL         HR         3         \$ 436.00         \$ 1,006.30         \$ 2,177.50         0.00         \$ -500         \$ 2,177.50         \$ 50.00         \$ 2,177.50         \$ 50.00         \$ 2,177.50         \$ 50.00         \$ 2,177.50         \$ 50.00         \$ 2,177.50         \$ 50.00         \$ 2,177.50         \$ 50.00         \$ 2,177.50         \$ 50.00         \$ 2,100.00         \$ 2,100.00         \$ 2,100.00         \$ 2,100.00         \$ 2,100.00         \$ 2,100.00         \$ 2,100.00         \$ 2,100.00         \$ 2,100.00         \$ 2,100.00         \$ 2,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00         \$ 3,100.00	2 HR MIN, COL         HR         3         \$ 436.00         \$ 1,306.30         \$ 2,777.50         0.00         \$ 5         5.00         \$ 2,477.50         \$ 10.00           2 HR MIN, COL         HR         3         \$ 436.00         \$ 6.380.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00         \$ 5.000.00 <td>AN SEWER MANHOLE LOWS</td> <td></td> <td>825.00</td> <td></td> <td>T</td> <td>825.00</td> <td>00.0</td> <td>671</td> <td>1.00</td> <td>\$</td> <td>25.00 i.s. 4</td> <td>1.25 100,000</td>	AN SEWER MANHOLE LOWS		825.00		T	825.00	00.0	671	1.00	\$	25.00 i.s. 4	1.25 100,000
CATIONIATION COLUMNIATION COLUMNIA	Strong College   Stro	AN SEWER MANHOLE, CORS		1 10 10 10 10 10 10 10 10 10 10 10 10 10	۲	C 00	2377-50	000	v	5.00			-
COMPACT   COMP	COMPANS   COMP	3FR CO#6	25	1 40 04	898.00	12.00	5.016.00	0.00	100	12.00		•	
1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	COMPETENCISTIC CONTINUES	STRUCTURES LABOR ONLY (ZITK MIN. J. CO.	× × ×	00 302 5	8 380 00	3 00 F	6 386 00	000	4	4.00	8	30.00 S 31	90.001 100.00
Column   C	Columnia	Y), CO#6	+	*	00 970 0	5 00.80	8 975 On 1	000	9	96,00	8 8	33	8.80 100.00
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P.94

Resolution Accept 2022 Street

Item #  $\frac{78c}{12-11-23}$ 

### **RESOLUTION NO. 035 (2023/2024)**

### A RESOLUTION ACCEPTING THE 2022 STREET IMPROVEMENTS PROJECT AS COMPLETE

WHEREAS, the City Council of the City of Nevada, Iowa, entered into contract with Manatt's, Inc. to construct the 2022 Street Improvements Project on January 24, 2022; and

WHEREAS, the project has now been completed by the Contractor, and inspected by City staff; and

WHEREAS, the completed total contract price is \$\$1,705,870.30; and

WHEREAS, HR Green, Inc. and City staff have found that this project has been completed in substantial conformance with the contract documents and recommend acceptance of the work completed. The Statement of Final Completion and Owner's Acceptance of Work is submitted for execution.

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

- 1. The 2022 Street Improvements Project has been completed in conformance with the construction documents and is hereby accepted; and the Statement of Final Acceptance and Certificate of Completion be approved and executed by the Mayor.
- 2. The City Clerk is directed to release retainage in 30 days.

RESOLVED this 11th of December, 2023, by the City Council of the City of Nevada, Iowa.

ATTEST:	Brett Barker, Mayor
Kerin Wright, City Clerk	

### STATEMENT OF FINAL COMPLETION AND OWNER'S ACCEPTANCE OF WORK

2022 Street Improvements Project HR Green Project No. 201191 City of Nevada, Iowa 1209 6th Street Nevada, IA 50201

I hereby declare that this project has been completed in substantial compliance with the plans, specifications, contract documents, and change orders governing this project and recommend that the work completed be accepted by the Owner, with the following conditions:

### Conditions - None

City staff observed the construction and recommends acceptance.

The final contract amount is \$\$1,705,870.30

Recommended by Engineer,	
HR Green, Inc.	
By and ferene	<u>December 6, 2023</u>
Larry J. Stevens, PE	Date
Accepted by Owner, City of Nevada, IA	
Ву	
Name	
Title	



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

HRGREEN.COM

December 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. 30

### Dear Jordan:

Attached is an electronic copy of Payment Application No. 30 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: Concrete sidewalk, demobilization, silt fence/ditch check installation; general
  conditions & mobilization (sitework subcontractor); equipment, freight, mobilization & trailer, vehicle &
  general expense (electrical subcontractor)
- Site Work: rebar, concrete, construction entrance and check dams, Concrete Pavement, Roadway Subbase, Topsoil Respread, mass excavation, metal fabrications, Piping, sanitary manholes, Site Underground (electrical), field fence & gate, Chainlink fencing
- **120-Administration Maintenance Building:** Hollow Metal Doors and Frames, Overhead Doors, Metal Building Systems, natural gas piping, refrigerant piping, cable bus, Electrical
- 210-Headworks: Natural gas piping, refrigerant piping, self-priming centrifugal solids handling pumps
- 320-Oxidation Ditches: No work completed this period
- 320-Oxidation Ditches Flow Splitter: Metal Fabrications, Metal Stairs, Lighting, Electrical, Oxidation Ditch System Equipment
- 350-Secondary Treatment Building: Metal fabrications, natural gas piping, refrigerant piping, packaged air-cooled condensers, packaged makeup air units, lighting, non-clog centrifugal pumping equipment installation labor
- 360-Secondary Treatment Chemical Storage Building: Mechanical, plumbing piping & equipment & fixtures
- 380-Secondary Clarifiers: Concrete, metal fabrications, metal stairs, Electrical, Secondary Clarifier Mechanism
- 390-Return Pump Station: mechanical, plumbing piping & equipment
- 420-UV Disinfection Building: Plumbing equipment, refrigerant piping
- 520-Aerobic Digesters: Equipment installation labor
- 550-Solids Processing Building: Natural gas piping, refrigerant piping, electrical
- 570-Biosolids Pumping Building: Piping, terminal heat transfer units
- 580-Biosolids Storage Tanks: Rebar, piping, excavation, mixing equipment labor

The total for Pay Application No. 30 is \$830,437.47.





As of this Pay Application, WBCI has been paid approximately 91% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 97% 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. 30. 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. 30 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

Maluel Joths

Enclosure

Cc: Kerin Wright, City (via email)

Harold See, City (via email) Kurtis Knapp, WBCI (via email) Jacob Lee, WBCI (via email)

APPLICATION AND CERTIFICATE FOR PAYMENT		PAGE 1 OF PAGES
TO-OWNER: City of Nevada PROJECT Nevada WWTF Improvements Phase 2  >> 1209 6th Street Telephone: 62512 270th Street Nevada, IA 50201  Nevada, IA 50201 Fax:	Application No. Period To: PROJECT NOS.:	30 Distribution to: November 30, 2023 OWNER ENGINEER
FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.  Phore 5525 Merle Hay Road, Suite 200 Fax:  CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891  Attn:	Phone: 515-278-2913 App¹ date Nov te 200 Fax: Contract date: Substaintial completeion date: Invoice II 23 542 30	November 30, 2023 CONTRACTOR date:
CONTRACTORS APPLICATION FOR PAYMENT  Application is made for payment, as shown below, in connection with the Contract.  Continuation Sheet is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and pay-	best of the Contractor's knowledge, infor- plication for Payment has been completed at all amounts have been paid by the pates for Payment were issued and pay-
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5. RETAINAGE: a, 5 % of 100% of Contract (1,617,067.13) (Columns D + E on G703) b, 5 % of Stored Material (100,662.88)	oga 60 before me this day of	November 30, 2023
	My Commission expires (	TO JACQUELNE M. SMTH  Ised on CHIPMEN State of things  Is With the State of things  Is With the State of the Mark  Is With the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (31,806,432,68) (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	AMOUNT CERTIFIED 836 (Attach exolanation if amount certified differs from the amount applied for, initial	iffers from the amount applied for. Initial
9. BALANCE TO FINISH, INCLUDING RETAINAGE	4	nation Sheet that changed to conform
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS  Total changes approved in 98,887.27	By:  Date: 12/6/23 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	Date: 12/6/23 NT CERTIFIED is payable only to the Conceptance of payment are without
Total approved this Month 98,887.27 0.00 TOTAL 98,887.27 98.887.27	prejudice to any rights of the Owner or Contractor under this contract.	tor under this contract.
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Charles T are	L Williams Brothers Construction	3,832.00				O DO	D/O	000	00 002
Entrance Mara	Con-Street Inc.		3:000.00	1,050.00		6,000,00	100%	0.00	00 000
Construction Entrance and Check Lights	Ī	00.0009	5,000.00	1,000,00		8,000,00	100%	0.00	200,000
Construction Entrance and Check Dams	T	170,000,00	352 400.00	17,600.00		370,000,00	100%	0.003	कि जोट है।
7" Concrete Pavement	W KON-SKIDE UK	920.00.00	215 200-00	14.800.00		200,000,00	100%	0.00	13,000,00
7" Concrete Pavement	1	Controversion	00.008.00	3.260.00	-	00'00K'88	100%	00'0	4,400,00
Roydway Subbase	M Con-Minch Inc.	CO COSTO	73 800.00	\$ 200.00		78,000.00	100%	0.00	3,900,00
Readway Subbase	L Con-Struct Inc.	notatio)	000000			27,000,00	106%	00.0	1,350,00
Readway Subdrate	M (Gen-Struct, Inc.	77,000,00	DO DO TO			30,000,00	100%	00'0	1.500.00
Rankling Subdiain	L Con-Struct Inc.	20,000,00	30,000,00	A 200 GO		1 FT-MANNEDA	1,00%	0.00	5,850.00
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i spisori kespiraa		240,000,00	230,000,00	30,000,000		230,000,010	TOO S	000	409.70
Mass Excavation	1		8,194,00	W (37. 4)		5,194,003	100%	00:0	01.004
Smetural Prezist Congrete.	M. Mid-States Controls mush					00'0	10%	1.560.00	0.00
Structural Precast Concrete	-		26.85.87		21,445.50	25,600.75	52%	35,375,51	1,280,04
Mirial Fabrications	M Brener Metal Craitsmen, inc		00000	4 TOTA 14		05 140 71	20%	14,041,50	702,08
Metal Pabrications	L. Williams Brothers Construction		1 × C1 + D × C1	4 4 5 5 6 5 6 C		117.800.00	100%	00.00	5,890,00
HIDE MAIN 6 IN	L&M J & K Contracting, LLC	117,870,80	11 / are yu			00 659 61	130%	0000	881.85
THE CAME AND AND A DOCTORED Y	L J & K Contracting, LLC	17,632,06	17,637,00			PA CITABLE	10037	0.00	1.200.65
1		24,013,00	24,015,00			A POPULATION	10062	0.001	350.00
	I AM I & K Contraction, LLC	7,00000	2,000,000			Sandy Co.	70007	1000	3,775.00
	Catal I & Kallenbuching E.E.	00'005'56	00 005° A			מיזייטיוני איני	10/2007	2004	187.50
	C 0 . 0 . 0 . 0 . 0 . 0	3.730.00	3,750.00			3,750,00	100%	CANA	Contract of
GATE VALVE 4 IN	CONTRACTOR OF THE PROPERTY OF THE PERTY OF T	00 101 00	98,700.00			-98,700,00	100%	O,U	20.75
POTABLE WATER, 2 IN	L&M J. K. Contracting LLC	200,000,000	co owo was			SPECION !	100%	0.003	4,500,00
Shr INT DRAIN SD	LENF J & K Contracting, LLC	76,900,00	Superior A			6,000,00	100%	00'0	300,00
11" PER PIC BEET SAM11-360	L&M J & K Contracting, LLC	\$,000,00	DEMONSO			7,840,00	34001	00.0	392.00
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William Control	TANK 12 K Contracting, LLC	17,556,00	17,600.05		-	20 CA CA CAC	70001	10:00	532.00
	1 PAGE 1 & K Contricting LLC	10,540,00	10,540,00			LO, CHICAGO	2000	0000	00 505-1
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4"WAS	LAW LAW TOWN	25. Sparth	31,500,00	denner		31,500,00	100%	0,00	AN THE P
4" SCUM, 550-350	LAW LAK K CONFIDENTIAL	45.200	DA WASH			12,606.08	100%	00'0	630.00
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I STRATE	L&M J & K Contracting, LLC	3,730,06	3.0000			561 00	1900	0.00	28,05
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	STORMA INTERCE. SWA-502, 60 IN   I.A.M. J. & K. Commercing, LLC   5.600,010	600.00 406.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	316,480.00	00.0	3		
STOCK NO. NO. NO. NO. NO. NO. NO. NO. NO. NO.	STORMA INTAKES SW-5019   A. A. A. A. A. A. A. A. A. A. A. A. A.	7,406.00 2,525.00 20,750.00 8,750.00 8,772.00 1,011.11 23,690.30	316,480.00	U,WKEVY.	107001	0.00	330 00
	STORMA PRIVAKE, SW-510   LAM   & & Contracting, LLC	10,100.00 2,525.00 20,750.00 21,750.00 8,747.20 1,011.11 23,690.30	316,480.00	7,400.00	100%	0:00	370.00
	STORM PRTAKE SW-512 3 IN	2505.00 207750.00 2750.00 8.747.20 (.01.11 23,590.70	316,480.00	10,100.00	5,001	000	80%
STATE MARKES, STATESTING, STATE	Total Natives   Total National   Labor   Lab	23,516.00 23,750.00 8,747.20 1,011.11 23,690.30	316,486.40	2625.00	100%	0,00	102 50
CHINACAL SENDITIONAL AS IN TO   A SAME INTERPRETATION   CANOTITION   CANOTITIONAL AS IN TO   CANODITIONAL AS IN TO   CANODIT	Commercial Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content of the Content	23,750.00 8,747.20 1,011.11 23,690.30	316,4880.00	5.510.00	4070	00 062	275 50
Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control	CHERMICAL FERED VALIUT, 6 X 7	23,50,77	316,480.00	22.750.00	1,0001	0.00	1,137,507
Part No. 17, 17, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	Rich R. P. Chi. Sick E	23,600,30 23,600,30 335,330,77	316,480:00	8.747.20	71%	3,572,80	437.36
Agenne Valvenia (Control Internation)         A Million Control Internation (Control Internation)         1 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Control Internation)         2 Million Control Internation (Contr	Process Valves   Process Valves   Process Valves   Process Valves   Process Valves   Process Valves   Process Valves   Process Valves   Process Valves   Process Valves   Process Valves   Process Valves   Process Valves   Process   Pro	24,600,306	316,480.00	LOYGI	100%	00.0	50.56
Activation of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of Agency of	Apprioced Design/Submittals   Jecto Inc.   Control Practice   Apprioced Design/Submittals   Jecto Inc.   Je	335.550	316,480.00	34,000,00	10001	0,00	1,200,00
Counce Septembries         Counce Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembries         Septembr	Control Panels & Miscellatiettes   Jeto Inc.	335,550,77		316,480,00	10001	0.00	15,824,00
Stock Methoder Allowane 1         Charles Special Stock Methoder Allowane 1         Charles Special Stock Methoder Allowane 1         Charles Special Stock Methoder Allowane 1         Charles Special Stock Methoder Allowane 1         Charles Special Stock Methoder Allowane 1         Charles Special Stock Methoder Allowane 1         Charles Special Stock Methoder Allowane 1         Charles Special Stock Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Methoder Method	Scandar   Standard	335,556,77	62,750.00	120,027,53	%88	\$250.00	3,137,50
CATOLAY Rightstein State of Horse Diversion of State of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Diversion of Horse Dive	SCADA Hurdware and Software Allowance	333,356,77		0.00	950	100-000-00	0.00
Nature of Supplication   Nature of Supplication   ST   ST   ST   ST   ST   ST   ST   S	1116   Network Equipment Rack   Jures   Jure	335,350,37	24,950,00	00005674	100%	000	1,247,50
Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Mach	Notion Countries Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   Notion Countries   N			335.350.77	94%	22,149,23	16-767.54
One Part Control         One Designed         Septiminal         Septiminal <th< td=""><td>  One Size Start-up/Thining</td><td></td><td></td><td>0.00</td><td>%0</td><td>19,290.00</td><td>00'0</td></th<>	One Size Start-up/Thining			0.00	%0	19,290.00	00'0
Site Indicaptament   No. Cat. December   Signation   Cat. December   Site Indicaptament   No. Cat. December   Signation   Cat. December   Signation   Cat. December   Signation   Cat. December   Cat. December   Signation   Cat. December	Site Uniderground	950 126 47		950:120.47	%86	18,754,53	47,506,62
Site Displacement         1 Contraction         5,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.0	Site   Existing   Local Electric   Carlo Electric   Carlo Electric   Carlo Electric   Carlo Electric   Carlo Electric   Carlo Prevent   Carlo Electric   Carlo Matholes and Vaults   Carlo Electric   Carlo Electric   Carlo Carlo Chair Line Frence Co., Inc.   Trail Commercial Crade Chair Line Frence   Mr.   Des Moines Steel Ferrie Co., Inc.   Carlo Electric   Carlo Chair Line Frence   Mr.   Des Moines Steel Ferrie Co., Inc.   Carlo Electric   Mr.   Des Moines Steel Ferrie Co., Inc.   Carlo Electric   Carlo Chair Line Frence   Mr.   Des Moines Steel Ferrie Co., Inc.   Mr.   Des Moines Steel Ferrie Co., Inc.   Mr.   Aphia Landscapes   Steel Edizing   Carlo Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscapes   Carlo Mathole Electric   Mr.   Aphia Landscape   Carlo Electric   Carlo Mathole   Mr.   Aphia Landscape   Carlo Electric   Carlo Mathole   Mr.   Aphia Landscape   Mr.   Aphia Landscape   Mr.   Aph			489,050,06	9.2%	14,700,00	24,452,50
Str. Lighting         The Lighting         N. Collection         6,5300         6,6300         6,030         600         1,7000           Them Power         Them Power         Them Power         1,7000         1,7000         1,7000         1,7000         1,000           100 Monthles and Variable         M. Coll Electric         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000         1,7000 <td>  December 2000   Sile Edigiting   Learn   CEC Electric   CEC Elec</td> <td></td> <td>1071.63</td> <td>:5912972</td> <td>%68</td> <td>328.37</td> <td>133.58</td>	December 2000   Sile Edigiting   Learn   CEC Electric   CEC Elec		1071.63	:5912972	%68	328.37	133.58
This lighting   The Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of	Site   Lighting   Land Block    £350,60		6,850.00	%08	1,700,00	342.50	
17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure Power         17 Figure	Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Temp Power   Tem	10.925.00		10,925.00	%0Q1	0,00	546.25
1.0. Methodis and Vitables         1.0. Methodis and Vitables         8,580,00         2,590,00         100-50           1.0. Reduction and Vitables         1.0. CCC Electric         2,500,00         2,500,00         2,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	120   Marholes and Vaults	117.950,00		117,950,00	100%	0.00	5,897,50
15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia berina and Valuis   15   Mathelia and Valu	Practing for Striping	\$,400.00		\$,800,00	100%	000	440.00
Trigit Communication   Mail   Dear Mointer State   Fate Co. In   12,000   5,000   77,700   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	Parking Lot Striping			000	%0	780.00	0.00
177   First   Feet with Dauble Strong Clare   Mar.   Ask   Millians Strong France Clar   Mar.   Ask   Millians Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Stron	17 Telid Fetice with Double Swing Gate   MIL Des Moities Steel Fetice Co. in Gate Motor and Safety Controls   MIL Des Moities Steel Fetice Co. in Gate Motor and Safety Controls   MIL Des Moities Steel Fetice Co. in Gate Motor and Safety Controls   MI Des Moites Steel Fetice Co. in Gate Motor and Safety Controls   MIL Milliams Brothers Construction   Miles Desiliams From Miles Desiliams From Miles Desiliams From Miles Desiliams From Miles Desiliams From Miles Desiliams From Miles Desiliams From Miles More Resiliams and Fertilizing   MIL Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscapes   Miles Aphia Landscape   Mile	41,000.00		41,000,00	81%	9,904.00	2,050,00
Cate Moles and Single-Courses (1992)   Cate Moles (2004)   Cate	7. Tail Commercial Grade Chain Link Frince   1912   1913   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914			127,700,00	7,001	000	6.385.00
Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor         Octoor<	Gate Motor and Safety Controls   Mailant Brothers Construction			00 G	%0	13,200,00	900
	Bollant Covers			00.0	960°	nong'i	000
Mile Designation   Mile Mile Designation   Mile Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   Mile Designation   M	Boltard Courts			0.000	0%0	TOWNS TO STATE OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON O	0000
Nationary Section Engineers   Nat. Adults Landscapes   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000	Miles Deciritions   Tree   Miles Alphin Landscapes   Miles Alphin Landscapes   Miles River Rook   Miles   Mi			000	0.70	PROPERTY.	195.00
	Steel Legging   Wile   Alphia Landscapes   Wive Barrier Fabric   Will   Alphia Landscapes   Wiver Rock   Utrian Steel Fren, Seeding and Fertilizing   Wil.   Alphia Landscapes   Wiver Rock   Will   Alphia Landscapes   Will   Williams Brothers Construction   Williams Brothers	3,990,00		3,500,000	22.76	- Proposition	25.00
River Rock         Will.         Applied Landscapes         25-275.00         £4,000.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00 </td <td>Weed Batter Fabric         ML. Alphia Landscapes           River Rock         Althus Seeding and Teatilizing         ML. Alphia Landscapes           Liftun Seed Preg. Seeding and Teatilizing         MM. Alphia Landscapes           Straw Mulch         MM. Alphia Landscapes           120 Rebar         MM. Anhazsafor Steel Fabrications           120 Rebar         M. Coursellow Ready Mix           120 Foolings         L. Williams Brothers Construction           120 Validams         L. Williams Brothers Construction           120 Gatach Beams         L. Williams Brothers Construction           120 Structural Presents Concrete         L. Williams Brothers Construction           120 Structural Presents Concrete         L. Williams Brothers Construction           120 Structural Presents Concrete         M. Williams Brothers Construction           120 Structural Presents Concrete         M. Williams Brothers Construction           120 Whitems Brothers Construction         M. Williams Brothers Construction           120 Structural Presents Concrete         M. Williams Brothers Construction           120 Whitems Brothers Construction         M. Williams Brothers Construction           120 Whitems Brothers Construction         M. Williams Brothers Construction           120 Structural Presents Concrete         M. Signature Massouty of Des Mon           120 Wassing</td> <td>500.00</td> <td></td> <td>500.003</td> <td>4.0</td> <td>Sporting.</td> <td>200</td>	Weed Batter Fabric         ML. Alphia Landscapes           River Rock         Althus Seeding and Teatilizing         ML. Alphia Landscapes           Liftun Seed Preg. Seeding and Teatilizing         MM. Alphia Landscapes           Straw Mulch         MM. Alphia Landscapes           120 Rebar         MM. Anhazsafor Steel Fabrications           120 Rebar         M. Coursellow Ready Mix           120 Foolings         L. Williams Brothers Construction           120 Validams         L. Williams Brothers Construction           120 Gatach Beams         L. Williams Brothers Construction           120 Structural Presents Concrete         L. Williams Brothers Construction           120 Structural Presents Concrete         L. Williams Brothers Construction           120 Structural Presents Concrete         M. Williams Brothers Construction           120 Structural Presents Concrete         M. Williams Brothers Construction           120 Whitems Brothers Construction         M. Williams Brothers Construction           120 Structural Presents Concrete         M. Williams Brothers Construction           120 Whitems Brothers Construction         M. Williams Brothers Construction           120 Whitems Brothers Construction         M. Williams Brothers Construction           120 Structural Presents Concrete         M. Signature Massouty of Des Mon           120 Wassing	500.00		500.003	4.0	Sporting.	200
River Record   Proceedings and Tentilicing   ML   Alpha Landscapes   17,875.00   16,812.50   16,812.50   16,812.50   16,812.50   16,812.50   16,812.50   16,812.50   16,812.50   16,812.50   17,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.50   18,812.	River Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mark Rock   Mar	1,025,00		1,020,00	4%	1.020.000 1.000.000	21,44
Uprimary Sectified Inchigatesty         \$ 600,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 550,000         \$ 5	Utpun Scot Prep, Secting and Textilizing   Wil. Applie Landscaper	(6,512,50		19,3 (2.50	2070	2750.00	202.50
17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp   17pp	17ppe 5 Preg. Secturing and centralists   M.L. Aigha-Landscapes	5,856,00		OTTO SE	9776	10.000	DOUDO.
State National Present Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitution   Constitutio	Straw Mulch	20,800,00		20,300,00	0.4.40	1000	0.00
M.I.         Ambussador Steel Fabrications         \$\$ 9.730,00         39.730,00         45.07.88         45.07.88         45.07.88         45.07.88         45.07.88         45.07.88         45.07.88         100%         0.00           L         Williams Brothers Construction         4.527.83         4.428.50         4.428.50         100%         0.00           L         Williams Brothers Construction         7.427.53         4.428.50         7.42.53         100%         0.00           L         Williams Brothers Construction         7.426.33         7.426.33         7.426.33         0.00           L         Williams Brothers Construction         7.426.33         7.426.33         0.00         0.00           L         Williams Brothers Construction         7.426.33         7.426.33         0.00         0.00           L         Williams Brothers Construction         8.006.00         8.006.00         8.006.00         0.00           L         Williams Brothers Construction         6.006.00         8.006.00         8.006.00         0.00           L         Signature Massury of Des Mon         117.000.00         15.835.00         0.00         0.00           L         Signature Massury of Des Mon         11.0000.00         15.835.00         10.00	M. Central Lowa Ready Mix D. Williams Brothers Constructed D. Williams Brothers Constructed D. Williams Brothers Constructed D. Williams Brothers Constructed D. Williams Brothers Constructed D. Williams Brothers Constructed D. Williams Brothers Constructed D. Williams Brothers Constructed D. Williams Brothers Constructed D. Williams Brothers Constructed D. Signature Masoury of Des Mon			000	10007	00.0	1.986.50
120 Nobert         Accounted         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,88         45,027,89         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000	120 Repar         M Central flows Ready Mix           120 Counter         Milliams Brothers Construction           120 Walls         t Williams Brothers Construction           120 Gands Beams         t Williams Brothers Construction           120 Structural Present Conserts Tees         L Williams Brothers Construction           120 Structural Present Conserts         Milliams Brothers Construction           120 Structural Present Conserts         M Milliams Brothers Construction           120 Structural Present Conserts         M Milliams Brothers Conserts           120 Massays         M Massays           120 Structural Present Conserts         M Signature Massays of Des Mon           120 Massays         Description of Des Mon           121 Structural Present Conserts         M Signature Massays of Des Mon           122 Structural Present Conserts         M Signature Massays of Des Mon	39,730.00!		00.00 mg/2000	10007	100.00	96 196
200         Construction         1,522,00         1,522,00         1,522,00         1,522,00         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%	120         Contraction         I.         Williams Brothers Construction           120         Footings         L         Williams Brothers Construction           120         Walliams Brothers Construction         L         Williams Brothers Construction           120         SOG         L         Williams Brothers Construction           120         Structural Presents Conserts Tess         L         Williams Brothers Construction           120         Structural Presents Conserts         M         Mth-Spries Conserts Industries           120         Structural Presents Conserts         L         Williams Brothers Conserts           120         Massents         D         Signature Masonty of Des Mon           120         Massents         D         Signature Masonty of Des Mon	45,027,88		10,017.88	TOOOL	1000	76.15
120         Feetings         1.         Williams Brothers Construction         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50         44.248.50	120         Feetings         1         Williams Brothers Construction           120         Walls         L         Williams Brothers Construction           120         Grade Beams         L         Williams Brothers Construction           120         Precast Concrete         L         Williams Brothers Construction           120         Structural Precast Concrete         M         Mith-States Concrete Industries           120         Structural Precast Concrete         L         Williams Brothers Construction           120         Missions         M         Signature Masoury of Dies Mon           120         Masconey         L         Signature Masoury of Dies Mon	1,322,00		0.0000	1007/0	00.0	7.712.42
20         Walls         Invitation         24,025.50         54,025.50         100%         0.00           120         Condr. Beants         L         Williams Brothers Construction         90,625.50         7426.50         100%         0.00           120         SOG         Precent Congette Tees         L         Williams Brothers Construction         7436.50         7436.50         7436.50         7436.50         0.00         0.00           120         Structural Precast Concrete         M         Mid-Strice, Concrete Industries         25,133.00         23,133.00         100%         0.00         0.00           120         Structural Precast Concrete         L         Williams Brothers Construction         8,040.00         38,040.00         100%         0.00         0.00           120         Structural Precast Concrete         L         Williams Brothers Construction         8,040.00         115,870.00         99%         1,170.00         0.00           120         Miscoury         L         Signature Missioniry of Disc Moral         115,875.00         100%         99%         1,175.00         0.00           120         Miscoury         L         Williams Brothers Construction         24,572.00         24,572.00         24,572.00         100% <t< td=""><td>120         Walls           120         Grade Beams         L         Williams Brothers Construction           120         SOG         L         Williams Brothers Constructed           120         Precent Concept         L         Williams Brothers Constructed           120         Structural Precent Concept         M         Mith-States Concere Industries           120         Mescury         L         Williams Brothers Construction           120         Mescury         M         Signature Masoury of Dies Mon           120         Mescury         L         Signature Masoury of Dies Mon</td><td>44,248.30</td><td></td><td>TO SHOW THE SHOW</td><td>10007</td><td>0000</td><td>7.701.77</td></t<>	120         Walls           120         Grade Beams         L         Williams Brothers Construction           120         SOG         L         Williams Brothers Constructed           120         Precent Concept         L         Williams Brothers Constructed           120         Structural Precent Concept         M         Mith-States Concere Industries           120         Mescury         L         Williams Brothers Construction           120         Mescury         M         Signature Masoury of Dies Mon           120         Mescury         L         Signature Masoury of Dies Mon	44,248.30		TO SHOW THE SHOW	10007	0000	7.701.77
120         Gradtz Bennis         L         Williams Brothers Enistraction         90,625,530         90,625,530         100.00           120         SOG         Precast Concept, Tees         L         Williams Brothers Canacter Industries         25,133,00         23,133,00         100%         0,00           120         Structural Precast Concept         L         Williams Brothers Concerts Industries         25,133,00         100%         0,00           120         Structural Precast Concept         L         Williams Brothers Construction         8,000,00         115,830,00         100%         0,00           120         Marcoury         L         Signature Missionin of Des Mon         115,830,00         100%         500,00         0           120         Marcoury         L         Signature Missionin of Des Mon         112,830,00         115,830,00         100%         500,00           120         Structural Steel Francing Miss Metals         L         Miliams Brothers Constructed         24,232,00         23,232,00         23,232,00         23,432,00         99%         1,435,52           120         Structural Steel Francing Miss Metals         L         Williams Brothers Constructed         24,232,00         23,232,00         23,232,00         23,232,00         23,232,00         23	120         Grade Beams         L         Williams Brothers Construction           120         SOG         L         Williams Brothers Construction           120         Structural Precast Concrete         M         MiteStates Concrete Industries           120         Structural Precast Concrete         L         Williams Brothers Construction           120         Structural Precast Concrete         M         Signature Majority of Dies Mon           120         Massion         L         Signature Majority of Dies Mon           120         Massion         L         Signature Majority of Dies Mon	54,025.50		CCC Sec	70001	0.00	4 534 28
200         SOCI         TATAS SSOCI         TATAS SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIAL SSOCIA	120         SOG           120         Precast Congetts Tees         L         Williams Brothers Concrete           120         Sizuetural Precast Concrete         L         Williams Brothers Construction           120         Sizuetural Precast Concrete         L         Williams Brothers Construction           120         Missoury         M         Signature Masoury of Dies Mon           120         Missoury         L         Signature Masoury of Dies Mon	\$0,625,30		CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	TOUZO.	00.0	371.33
17.0         Precast Conserts         75,133,00         25,133,00         100%         0.00           17.0         Structural Precast Conserts         L         Williams Brothers Constructed         8,000,00         8,000,00         100%         0.00           12.0         Structural Precast Conserts         M         Signature Missoiny of Des Mon         115,835,00         99%         1,170,00           12.0         Messiony         L         Signature Missoiny of Des Mon         115,835,00         99%         1,170,00           12.0         Structural Steel Francing Miss Metals         L         Miliams Brothers Constructed         24,732,00         15,875,00         99%         1,485,92           12.0         Structural Steel Francing Miss Metals         L         Williams Brothers Constructed         15,875,00         15,875,00         100%         0,00           12.0         Structural Steel Francing Miss Metals         L         Williams Brothers Constructed         15,875,00         15,875,00         100%         0,00           12.0         Structural Steel Francing Miss Metals         L         Williams Brothers Constructed         15,875,00         100%         0,00           12.0         Structural Steel Francing Miss Metals         L         Williams Brothers Constructed         15,875,00	17.0         Precast Concrete         M         Mid-States Concrete Industries           17.0         Structural Precast Concrete         L         Williams Bothers Construction           17.0         Massency         Massency         L         Signature Massency of Dies Mon           17.0         Massency         L         Signature Massency of Dies Mon	7,428.50		3C'07 E/	1000	00-6	1.156.65
120 Structural Present Concrete         N. Millians Brothers Construction         8,096,00         100%         0.00           120 Structural Present Concrete         M. Signature Majority of Dec Mon         117,006,00         115,830,00         100%         100%         100%           120 Mescary         L. Signature Majority of Dec Mon         117,006,00         115,830,00         56,638,85         500,00         117,000           120 Structural Steel Francing Mise Metals         L. Williams Brothers Construction         24,322,00         12,348,00         56,638,85         500,00           120 Structural Steel Francing Mise Metals         L. Williams Brothers Construction         15,875,00         15,875,00         100%         0.00           120 Structural Steel Francing Mise Metals         L. Williams Brothers Construction         15,875,50         15,875,00         100%         0.00	120   Structural Presents Concrete   120   Structural Presents Concrete   120   Structural Present Concrete   120   Missons Boothers Consented   120   Missons   120   Misso	23,133.00		133.00	100%	000	400.00
120 Servetural Present Concrete         L         Figurative Missionity of Des Mon         60,000,00         115,830,00         100%         117,000           120 Missionity         L         Signature Missionity of Des Mon         117,000,00         115,830,00         117,000           120 Servetural Steel Framing Miss Metals         M         Besent Metal Crisismen, Inc         51,138.85         50,638.83         50,000           120 Servetural Steel Framing Miss Metals         L         Williams Brothers Constructed         24,372.00         15,875.00         95%         1,485.52           120 Structural Steel Framing Miss Metals         L         Williams Brothers Constructed         15,875.00         15,875.00         0.00           120 Structural Steel Framing Miss Miss Metals         L         Williams Brothers Constructed         15,875.00         100%         0.00           120 Structural Steel Framing Miss Miss Miss Miss Miss Miss Miss Mis	120 Structural Precast Concrete M Signature Missoury of Dec Mon 170 Masterny L. Signature Masterny of Dec Mon 170 Masterny	\$,000.00		2,000,00	100%	000	2. non an
L20 Mescary         Mescary         L Signature Mescary (120 Mescary)         115,836,60         115,836,60         115,836,60         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000 </td <td>120 Mesonry 120 Mesonry 120 Mesonry 120 Mesonry of Des Mon</td> <td>80,000,00</td> <td></td> <td>00:000:09</td> <td>100%</td> <td>00.02</td> <td>C. O. S.</td>	120 Mesonry 120 Mesonry 120 Mesonry 120 Mesonry of Des Mon	80,000,00		00:000:09	100%	00.02	C. O. S.
L20         Masternry         L         Originator vacants         L         Digitator vacants         L         Application of the construction of the construc	ALEGARY, UC1	115,830,00	ls.	135,830,00	92%	1,170,00	0 55 0
120         Structural Steel Franting Miss Metals         L         Williams Structural Steel Franting Miss Metals         1.5875.00         1.5875.00         1.5875.00         1.5875.00         1.5875.00         0.00           120         Roughi Carpentry         VIII.         William Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structural Structu	N. Denner Matel of Tribletter Inc.	58.859.05		50,653,85	9,66	200.00	16,621
120   Structural Steel Framing Miss Metals   1   Williams Structure Constitution   15,875,00   15,875,00   15,875,00   15,875,00   13,875,00   10,00   13,875,00   10,00	120 Structural Steel Framing' Misc Metals M. Articas Protect Actas Constantia	21,248,000		33,248,08	94%!	1,483,92	1, 100, tu
120 Roughi Carpentry 13,875.00 100% 0.00 13,875.00 13,875.00 10.00	120 Structural Steel Framing Misc Metals L Williams Structure Constitution	15,875.00		15,875,00	100%	00.00	77 502
TOTAL PROPERTY AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT	120 Rough/Carpentry	13,875.00		13,875.00	100%	Jan'a	121,500

Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Com	SCHEDY  SUBCONTRRACTOR  M Williams Brothers Construction  L Williams Brothers Construction  N Walsh Door & Sconity  East Molius Glass  E East Molius Glass  L East Molius Glass  L East Molius Glass  M East Molius Glass  M East Molius Glass  L East Molius Glass  M East Molius Glass  L East Molius Glass  M East Molius Glass  M East Molius Glass  L East Molius Glass  M East Molius Glass  L East Molius Glass  M East Molius Glass  L East Molius Glass  M East Molius Glass  L Baker Interior Systems  M Inns Carpet One  M Inns Carpet One  M Inns Carpet One  M M Baker Interior Systems  M M Baker Interior Systems  M M Baker Interior Systems  M M Concrete Spriitities Mitwest I  M Baker Interior Systems  M EPCOLIGL, Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M EPCOLIGL Inc.  M Hilliams Brothers Construction  M Hoverity Elge.  M Innovative Laboratory Systems  M Innovative M I & L I Isralation  I S&H Gentratifing  M N OCOMOTOR Mechanical  In SALE Gonzariel  M N OCOMOTOR Mechanical  In MI OCOMOTOR Mechanical  In MI OCOMOTOR Mechanical  In MI OCOMOTOR Mechanical  In MI OCOMOTOR Mechanical  In MI OCOMOTOR Mechanical	APPL DA11:: November 3  WORK COAPPLETED:  \$\frac{2}{2}48.00   \frac{2}{3}495.00   \frac{2}{3}495.30   \frac{2}{3}485.30   \fra	330020 9,300.00 13,5641,00	24,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000	######################################	NO.E. 1740  0.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00
1   Number of Control Process   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	Streieritek S.  Williams Brothers Construction  Williams Broth	### THIS RE \$,134,00 \$,134,00 \$,130,00 \$,130,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,100,00 \$,1	3x641.00	234500 294500 294500 244000 244000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 254000 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 25400 2		2000 2000 2000 2000 2000 2000 2000 200
N. H. M.	M Williams Brothers Construction  Walsh Door & Secretify  Walsh Door & Secretify  Walsh Door & Secretify  M East Moline Glass  L East Moline Glass  M East Moline Glass  L East Moline Glass  M East Moline Glass  M East Moline Glass  M East Moline Glass  M East Moline Glass  M East Moline Glass  M East Moline Glass  M East Moline Glass  M East Moline Glass  M East Moline Glass  M Nationserve of Peoria  M Nationserve of Peoria  M Inst Carpet One  L Inst Empty One  L Inst Carpet One  L Inst Carpet One  M Extension Systems  M Invention Systems  M Nocore Builting Lockers  M Invention Systems  M Nocore Builting Systems  M Nocore Builting Systems  M Nocore Builting Companies  M M Octonrow Mechanical  M M M Octonrow Mechanical  M M M Octonrow Mechanical  M M M Octonrow Mechanical  M M M Octonrow Mechanical  M M M M M M M M M M M M M M M M M M M	\$,134,00 \$,134,00 \$,134,00 \$,400,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,500,00 \$,5	2	2348200 8,3700000 24,000000 2,0000000 2,000000 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,641,00 38,		
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Milliam Evaluacio Capacacida   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,4545.00   3,44	1. Williams Brothers Construction  1. Walst Door & Secritiv  2. Bast Moline Glass  3. M. East Moline Glass  4. Walst Door & Secritiv  5. East Moline Glass  6. Williams Brothers Construction Included in M. Bast Moline Glass  7. East Moline Glass  7. East Moline Glass  7. Mationserve of Reoria  8. Williams Brothers Construction Included in Inne Carpet One  9. Williams Brothers Construction  1. Inne Carpet One  1. Inne Carpet One  1. Inne Carpet One  1. Inne Carpet One  1. Maker Interior Systems  1. Recontines  1. M. Re Contines  1. Williams Brothers Construction  2. Williams Brothers Construction  3. Eightings Lockers  4. Williams Brothers Construction  5. Spect Tear-Eig. LLC  6. Williams Brothers Construction  7. Williams Brothers Construction  8. Lightings Lockers  1. Williams Brothers Construction  8. Lightings Lockers  9. Williams Brothers Construction  1. Williams Brothers Co	\$,045.00 \$,130.00 \$4,000.00 \$,6000.00 \$,500.00 \$,500.00 \$17.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,500.00 \$,5		\$190500 \$130000 \$1,00000 \$2500.00 \$2500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,		
1   Note   Deep Control   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,	Walah Door & Secretify	\$,130.00 24,000.00 6,000.00 3,600.00 3,500.00 990.00 537.00 917.00 8,500.00 8,500.00 8,500.00 1,346.50 1,346.50 7,500.60		\$330000 \$4,000100 \$2,000100 \$2,000100 \$38,641,00 \$1,000.00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00 \$37,00		
att         N. M. State University Control         1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Main	\$,130.00 24,000.00 5,000.00 3,000.00 1,000.00 1,000.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 2,465.30 7,500.00		14,653,00 24,000,00 22500,00 25500,00 38,641,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,0		
1. M. Bara Modine Clints         20,000 to 30,000 to 3	M.		38,641,00	\$4,000,00 \$1,000,00 \$2,000,00 \$4,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000		
11   Electricity   Care   Ca	L   East Motine Glass     M   East Motine Glass     M   Watah Door & Scounty     L   Williams Brothers Construction Included in the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content		3.85.61.00	\$2,000,00 2,000,00 2,000,00 3,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,		
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1   No.	Doors/Genitorist   D. East Moline/Glass   Doors/Sectional Doors   D. Williams Brothers Construction Included in Doors/Sectional Doors   D. Williams Brothers Construction Included in Doors/Sectional Doors   D. East Moline Glass   D. East Moline East   D. East Glass		38,651,00	22500.00 42,762.26 1,000.00 900.00 8,500.00 8,500.00 0,000 0,000 1,341.50		ci
1   Wilding Done & Searchipg   Station   Sta	Department		3.864.00	0.00 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.001000 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.00100 1.001		- 6
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Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	Decensificational Doors   M.A.   Nationscree of Peoria			\$2,762.26 1,000,00 900.00 8,500,00 8,500,00 8,500,00 8,500,00 8,500,00 8,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,50		63
Compactment   Dots   Compactment   Dots   Compactment   Dots   Compactment   Dots   Compactment   Dots   Compactment   Dots   Compactment   Dots   Compactment   Dots   Compactment   Dots   Dots   Compactment   Dots   Compactment   Dots   Compactment   Dots	Packer   Land   Packer   Land   Packer   Land   Packer   Land   Packer   Land   Packer   Land   Packer   Land   Packer   Land   Packer   Land   Packer   Land   Packer   Land			1,000,000 900,000 907,000 8,500,000 8,500,000 0,000 3,505,50 1,541,50		
1	Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear Mointe Grass   Dear			900.009 \$527.00 \$4,500.50 \$4,000.00 \$6,500.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,0		C.
models         N         Lest Actional colleges         27,500         27,000         1000           smalled         N         To Est Actional Systems         245,000         27,100         1000         1000           smalled         N         InterCapital Systems         5,400,00         8,500,00         2,500,00         1000         1000           M         InterCapital Capital         5,400,00         8,500,00         8,500,00         1000         1000           M         InterCapital Capital         1,000         1,000         1,000         1000         1000           M         InterCapital Capital         1,000         1,000         1,000         1,000         1000           Februar         L         1,000         1,000         1,000         1,000         1,000         1,000           Februar         L         1,000         1,000         1,000         1,000         1,000         1,000           Februar         1,000         1,000         1,000         1,000         1,000         1,000           1,000         1,000         1,000         1,000         1,000         1,000         1,000           1,000         1,000         1,000         1,000 <t< td=""><td>  L   East Moline Glass    </td><td></td><td></td><td>\$27.00 \$4,500.00 \$5,600.00 \$0.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 \$2,605.00 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March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	Baker Interior Systems   Each District Systems			917.09 8.500.00 8.500.00 0.00 0.00 3.665.50 1.541.50		Ç.
Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lange   Lang	Baker Interior Systems			8,500.50 0.00 0.00 3,465.50 1,341.50		Ç
Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper Come   Main Carper   Main	Image			8,500,00 8,500,00 0,00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1		, d
1   InterChipel One   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00   5,500,00	1   Inns Campet One			\$200.00 0.00 0.00 \$465.50		54
Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari	M   Jims Carpet One			0.00 0.00 3.465.50 1.341.50		, c
Maintenance   Maintenance   1700,000   2346550   246550   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.055   0.	Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Managament   Man			3,3(6) 50 1,341.50		Ċ
1   Jim. Granter Comment	Intersect   L   Intersect Content			3,465,50 1,541,50		Ċ.
Mase timetic Objetion	M   Baker Interior Systems			05.136.1		6
mile         p.         Editor Interior Systems         2.52.55.6         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50         1.548.50	Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description			1,41,50		[c]
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finestration         M. Per-Caratres Specialities         5,600.00         48,49,00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         9,600.00         <	ings  M. RP Contings  M. RP Contings  M. RP Contings  M. Concrete Specialities Midwest It  Williams Brothers Construction  Ompartments  M. EPCOLId, Inc.  Williams Brothers Construction  Ompartments  M. Specialities  M. Specialities  M. Carriery and Company No.  Specialities  M. Milliams Brothers Construction  Specialities  M. Laginings and Company Inc.  L. Williams Brothers Construction  M. Laginings and Company Inc.  D. Williams Brothers Construction  Specialities  M. Lightinings Lockers  M. Lightinings Lockers  M. Lightinings Lockers  M. Premiter Edge  System  M. Premiter Edge  System  M. Dremiter Edge  System  M. Samuth' Companies  M. Samuth' Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Summit Companies  M. Successings  M. M. O'Connor Mechanical  M. M. O'Connor Mechanical  M. M. O'Connor Mechanical			00'0		c4
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multipleging         MAII. Concuere Spatialist Midwest II.         7,90,500         7,90,500         0,90         0,90           multipleging         MAII. Concuere Spatialist Midwest II.         19,200,500         2,465,00         2,465,00         2,465,00         2,465,00         2,465,00         2,505,00         2,505,00         1,200,00         0,90           Specialities         I.         Williams Induses Construction         2,505,00         1,200,00         2,505,00         1,200,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00 <td>mis Floating M.1. Concrete Specialities Midwest II  M. Curney and Company NRa.  M. EPCOLIGE, Inc.  Specialities M. Specifican Excitation  N. Specialities Construction  N. Cinney and Company Inc.  Specialities M. Cinney and Company Inc.  N. Milliams Brothers Construction  N. Cinney and Company Inc.  N. Milliams Brothers Construction  N. Milliams Brothers Constructi</td> <td></td> <td></td> <td>2000.00</td> <td></td> <td></td>	mis Floating M.1. Concrete Specialities Midwest II  M. Curney and Company NRa.  M. EPCOLIGE, Inc.  Specialities M. Specifican Excitation  N. Specialities Construction  N. Cinney and Company Inc.  Specialities M. Cinney and Company Inc.  N. Milliams Brothers Construction  N. Cinney and Company Inc.  N. Milliams Brothers Construction  N. Milliams Brothers Constructi			2000.00		
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1. Williams Benches Construction         16.300,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00         2.465,00	1   Williams Brothers Construction			90.0		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Accessories   M   EPCOLIda   Inc.   2.465.00   2.465.00   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10.05   10	Percol.id., Inc.			OO O		
compariments         L         Williams Evolutes Construction         1,200,00         1,200,00         1,00%           Accessories         L         Williams Evolutes Construction         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00	Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Maintensis   Mai			2,463,00	100%	0.00
Langenthiesis   Langenthesis   Lan	Authorist Construction   L Williams Expenses Construction     Accessories			00.0003	100%	0.00
Accessories         All Squel Team, Ear, LLC         2010-100         2040         2,500.00         0.00         0.04           Accessories         L         Williams Brothers Construction         12,500.00         1,250.00         1,250.00         1,250.00         1,004           Specialities         L         Williams Brothers Construction         12,500.00         3,555.00         2,555.00         0.00         0.06           Specialities         L         Williams Brothers Construction         2,255.00         3,555.00         0.00         0.06           Inner         M         Williams Brothers Construction         2,255.00         5,600.00         0.00         0.00           inner         M         Innersitive Laboratory Systems         2,540.00         5,600.00         0.00         0.00           standario         M         Innersitive Laboratory Systems         2,540.00         3,530.00         0.00         0.00           standario         M         Innersitive Laboratory Systems         2,540.00         3,530.00         0.00         0.00           System         L         Innersitive Laboratory Systems         2,540.00         1,44,597.00         0.00         0.00           System         L         Innersitive Laboratory Systems	Accessories   W. Speet Fee, LLC		2014.00	90.510.6	1,0001	0.00
No. Control Models         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,00%           Specialities         M. Chinery and Company Systems         2,355,00         3,610,00         3,610,00         0,66         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,68         0,69         0,68         0,69         0,68         0,69 <td< td=""><td>  Accessories</td><td>(K)</td><td>100,100</td><td>000</td><td>1%0</td><td>-</td></td<>	Accessories	(K)	100,100	000	1%0	-
Specialities         M. Cirney and Company Inc.         F29000         F29000         1,290,000         0.000           Specialities         L. Williams Brothers Construction         2,255,001         2,555,001         2,555,001         1,000           Inc.         Williams Brothers Construction         1,285,000         3,500,000         3,500,000         0.00         0.00           Inc.         M. Humovailye Laboratory Systems         2,650,000         3,500,000         3,500,000         1,000         0.00         0.00           virtue         L. Immovailye Laboratory Systems         2,640,000         3,500,000         1,000         0.00         0.00         0.00           system         M. Inconstitue Edge         2,540,000         1,540,000         1,000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Specialities         M         Cirney and Company Inc.           Specialities         L         Williams Brothers Construction           niture         M         Lightining-Lockers           niture         L         Williams Brothers Construction           niture         L         Williams Brothers Construction           s         M         Innovative Laboratory Systems           s         ML         Premier Eligh           System         M         L & Lincalation           misulation System         M         L & Lincalation           M         Samurity Companies         M           mil Regardements         M         Mil O'Conton Mechanical           na Reconstruction         L         Mil O'Conton Mechanical           M         Milliams Brothers         M           M         Maio O'Conton Mechanical           M         M         M           M         M         M           M         M         M           M         M         M           M         M         M           M         M         M           M         M         M           M         M         M <tr< td=""><td></td><td>1000</td><td>4.308.00</td><td>10007</td><td>00.0</td></tr<>		1000	4.308.00	10007	00.0
Particularies   L   Williams Broillers Construction   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500   225/2500	1   Williams Brothers Construction   Specialities   M   Lighthings Lockers   M   Lighthings Lockers   M   Lighthings Lockers   L   Williams Brothers Constitution   L   Williams Brothers Constitution   M   Innovative Laboratory Systems   M   Premier Edge   Systems   M   Recarder Edge   Systems   M   L. & Linschlein   W   C. & Linschlein   W   C. & Linschlein   W   C. & Linschlein   W   Systems   M   Simmith Companies   W   M   O'Coupor Mechanical   M   M   O'Coupor Mechanical   L   M   O'Contor Mechanical   L	វេម៌	1.250,003	20,000	TOOLE	2000
Specializes         L         National Engine         2.2555.00         3.555.00         0.0%           Influence         L         Williams Brothers Conscience         1,635.00         38.300.00         38.300.00         0.0%           nulture         L         Milliams Brothers Conscience         1,635.00         38.300.00         3.600.00         0.0%           stan         M.         Immortive Laboratory Systems         38.300.00         3.600.00         0.0%         0.00         0.0%           stan         M.         Immortive Laboratory Systems         3.540.00         3.600.00         3.600.00         0.0%         0.00         0.0%           stan         M.         L. Immortive Laboratory Systems         3.540.00         3.600.00         3.600.00         0.0%         0.00         0.0%           System         M.         L. Limilation         1.2. Limilation	No.   Eighting   Control	- C		000	0%	
Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest   Interest	No.   Indiana Brothers Constitution   Indiana   Indian		2,355,00	435500	100%	6,711
L   Williams Brothers Quisstruction   L   Williams Brothers Quisstruction   L   Application   L   Ap	Milliams Brothers Construction   I Williams Brothers Construction	200		0.00	%0	1,045,00
Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Interventive   Inte	Innovative Laborator Systems			38 300 00	100%	0.00
name         L         Innovative Laboratory Systems         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00         \$,600,00 <td>  L   finovalive Laboratory Systems   M.f. Premier Edge   M.f. Premier Edge   M. Nucoro Building Systems   M. Nucoro Building Systems   M. L. &amp; L. Insulation   M. L. &amp; L. Insulation   M. S. &amp; M. Sett Contracting   M. Summit Control wice   M. Summit Control wice   M. Summit Control wice   M. Summit Control wice   M. O'Connor Mechanical   M. O'Co</td> <td></td> <td></td> <td>50.002.0</td> <td>SPINGE</td> <td>D/062 280.00</td>	L   finovalive Laboratory Systems   M.f. Premier Edge   M.f. Premier Edge   M. Nucoro Building Systems   M. Nucoro Building Systems   M. L. & L. Insulation   M. L. & L. Insulation   M. S. & M. Sett Contracting   M. Summit Control wice   M. Summit Control wice   M. Summit Control wice   M. Summit Control wice   M. O'Connor Mechanical   M. O'Co			50.002.0	SPINGE	D/062 280.00
M.T.         Premier Eige         1.254300         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00         1.94597.00 <td>  M.   Premier Eige   M.   Premier Eige   M.   Nucor-Builfuling Systems   M.   L. &amp; L. Lusulation   M.   L. &amp; L. Lusulation   L.   S&amp;H Gontracting   M.   Simunit Companies   M.   Simunit Companies   M.   M. O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   M.   M.   M.   M.   M.   M.   M</td> <td></td> <td></td> <td>An Tana's</td> <td>200</td> <td></td>	M.   Premier Eige   M.   Premier Eige   M.   Nucor-Builfuling Systems   M.   L. & L. Lusulation   M.   L. & L. Lusulation   L.   S&H Gontracting   M.   Simunit Companies   M.   Simunit Companies   M.   M. O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   O'Connor Mechanical   M.   M.   M.   M.   M.   M.   M.   M			An Tana's	200	
M.         Incoro Building Systems         144,597,00         1,44,597,00         1,00%           M.         L. & Linsulation         1,6,5,5,00         1,6,500         1,6,500         1,00%           L.         S&H Contracting         45,550,00         41,115,90         99%         1,6,115,90           M.         M.         SM Contracting         45,550,00         16,150,00         99%         1,6,150,00           L.         M.         M.         OContract Mechanical         2,500,00         2,360,00         1,6,150,00         1,6,150,00           L.         M.         M.         OContract Mechanical         2,500,00         2,360,00         1,350,00         1,00%           N.         M.         M.         OContract Mechanical         3,750,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00         1,355,00 <td< td=""><td>  Nucor Building Systems   N   Nucor Building Systems   Set Equivarience   N   Set Equivarience   N   Summire Companies   N   Nu O'Comor Mechanical   /td><td>.003</td><td></td><td>000</td><td>0.70</td><td>7.040.00</td></td<>	Nucor Building Systems   N   Nucor Building Systems   Set Equivarience   N   Set Equivarience   N   Summire Companies   N   Nu O'Comor Mechanical	.003		000	0.70	7.040.00
M. L. E. Lissuation         19,859,00         9,925,00         19,000           L. S&H Einstanding         16,700,00         104,910.00         99%           M. I. Swell Einstanding         45,675,00         41,115.90         44,115.90         94%           M. I. Smantiv Componitive Mechanical         42,670,00         8,250,00         41,115.90         99%         41,115.90         99%           M. M. O'Componitive Mechanical         1, 150,00         4,910,00         4,910,00         99%         4,910,00         99%           I. M. O'Componitive Mechanical         2,860,00         2,360,00         2,360,00         1,00%         99%           I. M. O'Componitive Mechanical         2,860,00         1,225,00         2,440,00         99%         99%           M. M. O'Componitive Mechanical         3,730,00         1,225,00         2,440,00         99%           M. M. O'Componitive Mechanical         3,730,00         1,225,00         2,440,00         99%           M. M. O'Componitive Mechanical         2,730,00         2,440,00         97%           M. M. O'Componitive Mechanical         3,730,00         1,700,00         97%	1. 2. L Insulation   1. 2. L Insulation   1. 2. L Insulation   1. 2. L Insulation   1. 2. L Insulation   3. 2. L	00	1.4,597.00	144.297.00	£00%	
L         LOCORTON Mechanical         45,450,00         1996           L         MG Semmitte Controllines         41,15,90         41,115,90         99%           M         MJ O'Counor Mechanical         8,150,00         16,150,00         100%           L         MJ O'Counor Mechanical         16,150,00         4,510,00         100%           N         MJ O'Counor Mechanical         2,360,00         2,360,00         100%           L         MJ O'Counor Mechanical         2,360,00         1,325,00         2,360,00         1,00%           L         MJ O'Counor Mechanical         2,360,00         1,325,00         2,400,00         0%           L         MJ O'Counor Mechanical         3,450,00         1,325,00         2,400,00         0%           L         MJ O'Counor Mechanical         3,730,00         1,325,00         1,325,00         2,400,00         3,566           L         MJ O'Counor Mechanical         3,730,00         1,325,00         2,400,00         3,566           L         MJ O'Counor Mechanical         3,730,00         1,325,00         2,400,00         3,566           L         MJ O'Counor Mechanical         3,730,00         1,325,00         3,730,00         3,730,00           L	1   S&H Gontrading	.,,45,	00.526.6	19,850,00	100%	**
L         Social Equitazioning         42,535,00         41,15.50         94%           ML         SimuniteComponing         8,159,00         8,150,00         99%           L         M         O'Counor Mechanical         4,540,00         4,540,00         100%           L         M         O'Connor Mechanical         2,360,00         2,360,00         99%           I         M         O'Connor Mechanical         3,750,00         1,3750,00         1,3750,00           I         M         O'Connor Mechanical         3,750,00         1,3750,00         1,3750,00           M         M         O'Connor Mechanical         3,750,00         1,3750,00         1,3750,00           L         M         O'Connor Mechanical         3,750,00         1,3750,00         1,3750,00           M         M         O'Connor Mechanical         3,750,00         1,3750,00         1,3750,00           L         M         O'Connor Mechanical         3,750,00         1,3750,00         1,7700,00           M         M         O'Connor Mechanical         3,750,00         1,7700,00         1,700,00	L   Sket Contracting   ML   Structive Contracting   M   M O'Couror Mechanical   L   M O'Conror Mechanical			164,910.00		
M/L         Simmit Companies         4,550,00         29%           L         M/J O'Connor Mechanical         16,150,00         16,050,00         100%           L         M/J O'Connor Mechanical         2,540,00         2,540,00         2,540,00         0%           L         M/J O'Connor Mechanical         2,540,00         2,540,00         0%         0%           N         M/J O'Connor Mechanical         2,540,00         1,525,00         0,00         0%           L         M/J O'Connor Mechanical         2,540,00         1,525,00         0,00         0%           L         M/J O'Connor Mechanical         2,540,00         1,525,00         1,525,00         0,00           M         M/J O'Connor Mechanical         3,730,00         1,525,00         2,440,00         2,540,00           L         M/J O'Connor Mechanical         3,730,00         1,525,00         2,440,00         2,440,00           L         M/J O'Connor Mechanical         3,250,00         1,700,00         2,740,00         17,000,00           M         M/J O'Connor Mechanical         3,250,00         1,700,00         97%	M. Sumuriy Courpanies M. MJ O'Conrox Mechanical L. MJ O'Conrox Mechanical			41115.90		2512.10
M         MJ O'Contror Mechanical         6,153,00         6,153,00         6,153,00         99%           L         MJ O'Connor Mechanical         4,540,00         2,360,00         2,360,00         00%           L         MJ O'Connor Mechanical         2,560,00         2,360,00         0,00         00%           L         MJ O'Connor Mechanical         3,635,00         1,325,00         0,00         00%           L         MJ O'Connor Mechanical         3,730,00         1,325,00         2,440,00         36%           L         MJ O'Connor Mechanical         3,730,00         2,440,00         2,440,00         36%           L         MJ O'Connor Mechanical         3,730,00         2,440,00         2,440,00         36%           L         MJ O'Connor Mechanical         3,730,00         1,325,00         2,440,00         36%           M         MJ O'Connor Mechanical         3,730,00         1,700,00         37%	M MJ O'Connor Mechanical  L MJ O'Connor Mechanical			8 150.00		100,00,
L         MJ O'Connot Mechanical         16,155,00         16,050,00         10,056           M         MG O'Connot Mechanical         2,360,00         2,360,00         0%           L         MJ O'Connot Mechanical         3,455,00         1,325,00         0,00         0%           L         MG O'Connot Mechanical         2,360,00         1,325,00         1,325,00         1,325,00         1,325,00           M         MJ O'Connot Mechanical         3,730,00         1,325,00         2,440,00         36/6           L         MG O'Connot Mechanical         3,730,00         1,325,00         2,440,00         37/6           L         MG O'Connot Mechanical         3,730,00         1,700,00         97/6           M         MG O'Connot Mechanical         1,700,00         97/6	L MI O'Connor Mechanical			The near part	%00	100.0d 802.50
M         MJ O'Common Machanical         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00         4,540,00				AND REPORT	70001	
M M O'Comor Mechanical 3,455,60   2,360,00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Ne MI O'Chino-Mechanical			An'orac's		
M M O'Connor Mechanical 3,452,90   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	1 M. Off Officer Mechanical			3,160,00		
M MJ O'Control Mechanical 2,550,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325,00   1,325	TO COMPANY OF THE PARTY OF THE			000	%0	2,6,25,018
L MG O'Connor Mechanical	M M O Cornor Mechanical			00'0	(0%)	2,840,00
M         MJ O'Councr Mechanical         3,730,00         1,427,00         2,440,00         58%           L         MG O'Councr Mechanical         4,200,00         17,700,00         97%           M         MJ O'Councr Mechanical         18,200,00         17,700,00         97%	L M. O'Contor Mechanical			1.325.00	36%	2,405,00
L         MG O'Connor Mechanical         3,200,000         2,440,000         978           M         MJ O'Connor Mechanical         13,700,00         978	M MJ O'Connor Mechanical			OO OFF C	%85	1.760.00
M MJ O'Contor Mechanical 13:700.00 17:700.00 17:000 00 99%	L MJ O'Connor Mechanical		4	00 007 51	70LD	500.00
97.60	M M. O'Connor Mechanical			200 000 51	2000	
17,000,00 17,000,00	T SAT ON Manhanical	17,000,00	in and it is	17,000,00	- 02.44	

			м. Ф	Armfrestion No. 30		PER. TO:	November 50, 2023	13	
CONTINUATION SHEET			API		November, 30, 2023	ENGINEER'S PROJECT NO.		00,00	
		STRRITER	SCHEDUED	-WORK COMPLETED		S. TOTAL COMPL	ž.		RETAINAGE
Specific bring School S		SUBCONTRACTOR		MEV APPL TE	THIS PERIOD STORED	S S		TOFINISH	
	N.		13,680:00	13,400,00		13,400,00	7/36	280,001	670.00
215 22 1006 120 Finnishing Finnishes		Γ	6,125,00	5,800,00		5,800.00		325.00	70,000
22 3000 120	M	1	19,000,00	18,601,14		18,001,14	7870	200000	179 00
22 3000 120	T		3/780.00	2,580,00		OL MACKET		100.00	195.25
3000 120	M		7,565.00	1,685.100 oo		7.750.00		250.00	137,50
220 72 5000 120 Plumbing Fixtures	Ţ		3,400,00	00,000	44 mvs	0.00		5245.00	000
0593 120	J		5,243,000	255.80		225.00		245.00	11.25
222 23 0713 120 Duct Institution	M		4/0/04	250.00		750.00		300.00	37.50
0713 120	J	MJ O'Comor Mechanical	1,050.00	120.001		1 170 00		780,00	58.50
0993   120	for HVAC M		1,950,00	1. 245.001		1,000.00		680,00	20.00
120	for HVAC		00:0893	1,000.34	1 200 60	1206 T	76%	8600	211.47
1223 120	ing.	MJ O'Comor Mec	5,575,000	14,22,41	025500	10.569.00		1,000.00	528,00
227 23 1223 120 Pacility Natural Gas Philing		MJ O'Connor Mee	11,240,00	7,025.00	400.00	\$ 275.08		135.00	261,25
23 2300 120	Z	-	5,366,00	4,620,00	3.885.00	3.825.00		205.00	191.25
23 2300 120			4,030,00	W. W. C.	No. of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State	12 GS 50		1000	733.25
2100 120			14,665,601	14,565.03		15.000.00		000	795.00
061 0015 20			15,900.00	15.980,00		10 543		- Togget	57.59
2260 120	X	A MJ O'Comor Mechanical	1,975.00	1,875,00		00.872		92.00	87.40
001 300C C			1,840,00	1,748.00		2014 A C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and and	819 00	778,05
3055	M	Г	16,350,00	15,561.00		50 10 10 10 10 10 10 10 10 10 10 10 10 10		1000	137.25
73 5423 120		1	3,745,00	2,745,00		2000		040.00	798 (9)
23 3423 120			16,300.00	15,960.00		12,900,00		000	00:050
_	. ,	Т	5:040:00	5,046,00		5.040.00		000	2000
237 23 3439 F20 HVLS Propeller Fans	3 2		5:850,00	5,850.00	*/***	5,850,00		0.00	104 76
130	W.	T	2005:00	2,095.00		2,895,00		ACC.	COP 44
239 23 3700 120 Air Outlets and latets			10,725.00	10,188,75		10,138,75		330,43	20.00
240 23 5400 120 Furnices	41		13.600.00	12,600,00		12,600,00		000	930,000
241 23  5400   120   Furnaces	I		235408:00	20,350,00		27,250,00		1,170,00	24.11.1
242 23 5533 120 Firel Fired Heaters	G	M Mu Council Martinia	7 140.00	6.975,00		4,975,00		165,00	348.73
243 23 5533 120 Fuel Fired Heators			\$15-51	34,289,25		34,289,29		225.75	37,440
244 23 6213 120 Packaged Air Cooled Condensers			00 500	845.00		845.00	89%	100.00	42.25
23 6213 120		1	00 ngy &	\$ 400.00		3,406,110	_	280.00	270.00
8101		M MJ O'Connor Mechanical	or ore	-980.080		250.00	100%	0.00	12.50
8101 120			100.000	N. C.		34,259,09	%66	225.75	1.714.46
23 8127 120		M MI O'Contor Mechanical	00.200	00.500		945,00	100%	0000	47.25
23 8127 120			00.646	120 9-18 680		189,350,00	100%	00:0	9,462,59
9000		M CEC Efectric	18877000.00	100,400,400		24,375,00		a or	1.246.25
0000	1	L CEC Electric	74,000,00	SOUTH OF		19,110,00	1,009%	00'06	1,455.50
35 0000 120		M CECTients	90,000,00			\$760.00	206	1,000,00	438.00
0000		CEC Electric	00,000,00	0,000,00		00000	100%	00.00	450,00
0000 120			mornouth.	41 F. SOC. 50		511,907.50		26,942-50	25 505 BK
0000 120		M CEC Electric	Section Control	2.070.05		DATE T	3000	330,00	148.50
26 10000 120			CASON DE	3 Sept 003		3,500,00	4	6,400,00.	275.00
0000		M CEC Electric	ON WALL			000		1,100,00	O.O.
021 0000 75			1, 100,00	***************************************	146.850.00	146.850:00	i.	63,750.00	0,342.50
26 0000 120		M CEC Electric	21/0/0/0/1		1572.00	1,575.00		1,575,00	78.72
26 0000 120	gaare of	L CEC Electric	00,051,5	30.800.00		30,800,00	Anax	3,900,00	THE PROPERTY.
0000 120		CEC Electric	an'un'te	20.000.00	-	45.272.34 \$1.272.34	\$7%	1,377,66	440.62
061 0000 75		CEC Electric	ION ACE 131	20 CO CO		\$,400.00	3: 95%	465.00	420,00
26 10000 120			4,500,444	26.150.65		16.450.00	%56 £	3,675,00	3,822,50
26 0000 120		M CEC Blecine	88, 22, 89	74 575 M	250000	81,875,00	5	2,400.00	4,093,75
120			On Civita	On Carrott		00'0	%0 0%	6,725,46	00.0
0001 000		M/L Strangs Secrutry Solutions	9:07/6	brite-	i	<del></del>			
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1	6.00 6.1820.60 6.5,656.83 775,257.00 22,473.50 24,73.50 39,801.50 31,988.50 24,598.50 31,988.50 34,998.00 34,998.00 34,998.00 34,998.00 34,998.00 34,998.00 34,998.00		
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210 Concrete         Concrete Beants         NAT Amnostance issue presentation         6.6,565.58         6.           210 Concrete         Walls         I. Williams Bookless Construction         2.2,525.00         2.7           210 Executed         Formula Down Relations         I. Williams Bookless Construction         2.2,775.50         2.7           210 Concrete Beants & Dock         I. Williams Bookless Construction         2.2,775.50         2.7           210 Concrete Beants & Dock         I. Williams Bookless Construction         2.2,775.50         2.7           210 Concrete Beants & Dock         I. Williams Brothers Construction         2.2,775.50         2.7           210 Sinceteral Press Concrete         I. Williams Brothers Construction         2.2,775.50         2.7           210 Sinceteral Press Concrete         I. Williams Brothers Construction         2.2,775.50         2.7           210 March Policy Concrete Library         I. Williams Brothers Construction         2.2,775.50         2.7           210 March Policy Concrete Library         I. Williams Brothers Construction         2.2,775.50         2.7           210 March Policy Concrete Library         I. Williams Brothers Construction         4.2,722.00         2.7           210 March Policy Concrete Library         I. Williams Brothers Construction         4.2,722.00         2.7	65,656,38 779,297,00 24,225,00 24,225,00 24,225,00 24,295,00 24,595,00 24,595,00 24,595,00 24,595,00 24,595,00 24,595,00 36,000,00	in	
210         Walliams Brothers Construction         1. Williams Brothers Construction         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.00         2.9.297.20         2.9.297.20         2.9.297.20 <th< td=""><td>779,297,00 23,473,50 24,225,00 24,225,00 24,295,00 24,595,00 24,595,00 24,595,00 3,000,00 100,000,00</td><td></td><td></td></th<>	779,297,00 23,473,50 24,225,00 24,225,00 24,295,00 24,595,00 24,595,00 24,595,00 3,000,00 100,000,00		
2.00         General Beausr         L. Williams Brothers Construction         1.247.9.50         2.9           2.10         General Beausr         L. Williams Brothers Construction         2.95.9.50         2.9           2.10         Experiment Construction         2.125.50         2.9           2.10         Concrete Beausr & Deck         L. Williams Brothers Construction         2.9         2.9           2.10         Concrete Beausr & Deck         L. Williams Brothers Construction         2.9         2.9           2.10         Sixual Presast Connecte         L. Williams Brothers Construction         2.9         2.9           2.10         Sixual Machine Construction         2.9         2.9         2.9           2.10         Michael Principles         M. Mil-State; Connect Industries         2.9         2.9           2.10         Machael Folications         L. Williams Brothers Construction         2.9         2.9           2.10         Machael Folications         L. Williams Brothers Construction         2.2         2.2           2.10         Machael Folications         L. Williams Brothers Construction         2.3         2.9           2.10         Machael States         L. Williams Brothers Construction         2.3         2.9           2.10         Variati	23.473.50 24.225.00 24.225.00 54.226.00 24.595.50 24.595.00 8.000.00 62.000.00 100.000.00		
2.10         Generalizab Beams         L.         Williams Brothers Construction         23/25/60f         29/25/60f           2.10         Sendate Beams & Deck         L.         Williams Brothers Construction         24/25/60f         24/25/60f           2.10         Succional Decease Concrete         L.         Williams Brothers Construction         24/25/60f         24/25/60f           2.10         Sinciparal Precast Concrete         M.         Mil-States Concrete Industries         24/25/60f         27/22/00           2.10         Sinciparal Precast Concrete         M.         Mil-States Concrete Industries         24/25/20         27/22/00           2.10         Milliams Brothers Construction         12/98/20         27/22/00         27/22/00         27/22/00           2.10         Milliams Brothers Construction         27/22/00         27/22/00         27/22/00         27/22/00           2.10         Milliams Brothers Construction         27/22/00         27/22/00         27/22/00         27/22/00           2.10         Mean Fabrications         L         Williams Brothers Construction         27/22/00         27/22/00           2.10         Mean Fabrications         L         Williams Brothers Construction         27/22/00         27/22/00         27/22/00         27/22/00	24,225,00 32,801,50 54,226,60 21,938,50 24,599,50 8,000,00 8,000,00 100,000,00		0,001
210         Bibase Stabe         L         Williams Brothers Construction         54,256.00         55           210         Connecte Beans & Deck         L         Williams Brothers Construction         34,256.00         2           210         Connecte Beans & Deck         L         Williams Brothers Construction         34,256.00         2           210         Sinciental Precest Concrete         L         Williams Brothers Construction         3,000.00         2           210         Miscanny         L         Williams Brothers Construction         3,000.00         2           210         Miscanny         L         Williams Brothers Construction         3,000.00         2           210         Miscanny         L         Williams Brothers Construction         3,200.00         2           210         Miscanny         L         Williams Brothers Construction         3,200.00         2           210         Miscanny         L         Williams Brothers Construction         4,376.20         2           210         Miscanny         L         Williams Brothers Construction         4,376.20         2           210         Miscanny         Miscanny         L         Williams Brothers Construction         4,576.20         2 <tr< td=""><td>23,2601_50 54,226,00 21,988,50 24,998,00 8,000,00 62,000,00 100,000,00</td><td></td><td></td></tr<>	23,2601_50 54,226,00 21,988,50 24,998,00 8,000,00 62,000,00 100,000,00		
210         SOLOR         A) 2000 D.           210         SCOREGE Beants & Deck         L         Williams Brothers Construction         23/88-50         2.2           210         Signature Massancy of Deck         L         Williams Brothers Construction         23/90/200         2           210         Signature Massancy of Deck         Mail-State Concrete Industrice         28/30/200         2           210         Michael Precast Concrete         L         Williams Brothers Construction         28/30/200         2           210         Massancy         L         Signature Massancy of Deck Mode         28/30/200         2           210         Massancy         L         Williams Brothers Construction         28/30/200         2           210         Massancy         Signature Massancy of Deck Mod         28/30/200         2           210         Massancy         Brassel Flair Construction         3/30/200         2           210         Massancy         Brassel Massancy         L         Williams Brothers Construction         3/30/200           210         Variance Brassel Recorder         L         Williams Brothers Construction         2/32/200           210         Variance Brassel Recorder         L         Williams Brothers Construction	54,224,00 21,988,50 24,999,00 8,000,00 62,000,00 100,000,00		
210         Contracte Beaus & Dock         I.         Willings Brothers Construction         21,988.5G         2           210         Sintegeral Deceat Concrete         M. Mile-States Concrete Industries         8,090.00         2           210         Michael Deceat Concrete         M. Milliams Brothers Construction         8,000.00         6           210         Michael Policiations         L. Milliams Brothers Construction         8,700.00         6           210         Model Evolutions         L. Milliams Brothers Construction         8,702.00         6           210         Model Evolutions         L. Williams Brothers Construction         8,702.00         1           210         Model Evolutions         L. Williams Brothers Constructed         4,305.26           210         Parabal Flance Libres         L. Williams Brothers Constructed         3,256.00           210         Vesteral Evolution         M. Williams Brothers Constructed         3,256.00           210         Vesteral Evolution         L. Central States Roofing         2,350.00           210         Steek-Wideal Flaidsing and Trim         L. Central States Roofing         2,350.00           210         Steek-Wideal Flaidsing and Trim         L. Central States Roofing         2,350.00           210         Aluminum Doors and	2,1,988,50 24,599,00 8,000,00 62,000,00 100,000,00		0.00
210         Sincheral Present Connecte         Miles State; Connecte industried         Miles State; Connecte industried         3,999,00         2.0           210         Sincheral Present Connecte         L         Williams Brothers Construction         82,443.51         5.0           210         Michanny         L         Williams Brothers Construction         82,443.51         5.2           210         Michanny         L         Williams Brothers Construction         82,443.51         5.2           210         Metal Statistic         L         Williams Brothers Construction         4,542.50         1.0           210         Metal Statistic         L         Williams Brothers Construction         1,100,00         1.1           210         Parashal Plante Liness         L         Williams Brothers Construction         3,245,00         1.1           210         Parashal Plante Liness         L         Williams Brothers Construction         3,256,00         1.1           210         Parashal Plante Liness         L         Williams Brothers Construction         3,256,00         1.1           210         Vacatral States Roofing         L         Central States Roofing         1,500,00         1.2           210         Vacatral States Roofing         L         Central	24,599,00 8,000,00 62,000,00 100,000,00 52,145,51		
210         Structural Precast Controlect         I.         Williams Brothers Construction         8,000,00           210         Missions         M.         Signature Masouny of Day May (Construction of Construction of C	\$,000,000 62,000,00 100,000,00 52,145,51		
2.10 Shreutstif Precast Concrete         M         Signituary Missonry of Des Mon         6.2,000,00           2.10 Mestal Endwheateners         L         Signituary Missonry of Des Mon         100,000,00           2.10 Mestal Endwheateners         L         Williams Pothers Construction         29,143.51           2.10 Mestal Endwheateners         L         Williams Pothers Construction         24,373.20           2.10 Mestal Fall Filme Librers         L         Williams Pothers Construction         4,356.25           2.10 Parshall Filme Librers         L         Williams Brothers Construction         4,356.20           2.10 Nearler Barrier         Williams Brothers Construction         3,256.00           2.10 Nearler Barrier         L         Williams Brothers Construction         3,256.00           2.10 Nearler Barrier         L         Williams Brothers Construction         3,256.00           2.10 Steer Meet J. Flashing and Titut         M         Central States Roofing         1,200.00           2.10 Steer Meet J. Jasshing and Titut         M         Central States Roofing         1,200.00           2.10 Steer Meet J. Jasshing and Frames         L         Central States Roofing         1,200.00           2.10 Steer Meet J. Jasshing and Frames         L         Central States Roofing         1,200.00           2.10 St	62,000,00 100,000,00 52,143,51		
210 Métabrany         10 Métabrany         1 Signature (Misonny ed Des Mone (190,000,00)         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00         100,000,00	100,000,001		
210 Metabony         Metabony         Williams Brothers Construction         24,732,00         2           210 Metal Enhications         M. Metal Enhications         M. Broner Metal Critismen, The 4,632,50         4,732,00         2           210 Metal Fabrications         M. Metal Enhications         M. Enucy Metal Critismen, The 4,632,50         4,532,00         1           210 Parabal Flume Librers         L. Williams Brothers Construction         3,254,00         1           210 Parabal Flume Librers         L. Williams Brothers Construction         3,254,00         1           210 Parabal Flume Librers         L. Williams Brothers Construction         3,254,00         1           210 Weather Barrier         M. Williams Brothers Construction         3,254,00         1           210 Weather Barrier         L. Williams Brothers Construction         3,254,00         1           210 Thempolystic Membrane Roofing         L. Central States Roofing         7,260,00         1           210 Thempolystic Membrane Roofing         L. Central States Roofing         2,260,00         1           210 Sheel West Ensiting and Trim         M. Central States Roofing         2,260,00         1           210 React Enter         M. Weather Roofing         1,260,00         2,260,00           210 Rect Easteh         M. Williams Brothers Construction<	52,143,51		
2.10 Metal Fabrications         V. Milliams Brothers Construction         24,732,00         2           2.10 Metal Fabrications         M. Milliams Brothers Construction         4,362,25         2           2.10 Metal Fabrications         M. Discourted Fabrications         M. Discourted Fabrications         4,362,26           2.10 Parsial Flume Librers         L. Williams Brothers Construction         1,700,00         1           2.10 Parsial Flume Librers         L. Williams Brothers Construction         4,500,00         1           2.10 Metal Fabric         L. Williams Brothers Construction         4,500,00         1           2.10 Weather Barrier         L. Williams Brothers Construction         4,500,00         1           2.10 Themospitskin Membrane Roofing         L. Central States Roofing         7,500,00         1           2.10 Themospitskin Membrane Roofing         L. Central States Roofing         2,500,00         1           2.10 Sheet Westal Flashing and Trim         L. Central States Roofing         2,500,00         1           2.10 Roof Hatch         L. States Roofing         1,500,00         1           2.10 Roof Hatch         L. Contral States Roofing         2,500,00         1           2.10 Roof Hatch         L. Williams Brothers         2,500,00         1           2.10 Roof Hatch			
210         Metal Fahrications         M         Breaser Metal Cantismen, Tite         4,365,26           210         Parabal Flume Linets         M         Zimaner and Francesom         1,000,00         1           210         Parabal Flume Linets         L         Williams Brothers Construction         3,56,00         1           210         Weather Barrier         L         Williams Brothers Construction         3,56,00         1           210         Weather Barrier         L         Williams Brothers Construction         3,55,00         1           210         Weather Barrier         L         Williams Brothers Construction         1,500,00         1           210         Weather Barrier         L         Central States Roofing         1,500,00         1           210         Steet Westal Flishing mat Trin         L         Central States Roofing         2,600,00         1           210         Steet Westal Flishing mat Trin         L         Central States Roofing         2,600,00         1           210         Steet Westal Flishing and Trin         L         Central States Roofing         2,600,00         1           210         Steet Westal Flishing and Trin         L         Central States Roofing         1,300,00         1	24,732.00		7
210 Metal Stains         M Direct Stains         M Direct Stains         4,02,250           210 Parabal Plimte Libries         L         Williams Brothers Construction         3,756,00           210 Parabal Plimte Libries         L         Williams Brothers Construction         3,756,00           210 Weather Barrier         L         Williams Brothers Construction         2,452,00           210 Weather Barrier         L         Williams Brothers Construction         2,452,00           210 Weather Barrier         L         Central States Roofing         2,452,00           210 Thermoplastic Membrane Roofing         L         Central States Roofing         1,7000.00           210 Sheer Wasal Flashing and Trim         M         Central States Roofing         2,360.00           210 Sheer Wasal Flashing and Trim         M         Central States Roofing         2,360.00           210 Sheer Wasal Flashing and Trim         M         Central States Roofing         2,360.00           210 Sheer Wasal Flashing and Trim         M         Central States Roofing         2,360.00           210 Sheer Wasal Flashing and Trim         M         Central States Roofing         2,360.00           210 Sheet Mach Marine         L         Central States Roofing         2,360.00           210 Sheet Mach Marine         L	4305.25		
210 Parsholl Plume Libres         M. Catalant and Libres         M. Catalant and Libration         17,000,00         1           210 Nated Spring         Parsholl Plume Libres         L. Williams Brothers Construction         17,000,00         1           210 Nated Spring         Walliams Brothers Construction         4,610,00         1         2,422,06           210 Weather Barrier         L. Williams Brothers Construction         1,590,00         1         2,422,06           210 Weather Barrier         L. Central States Roofing         1,590,00         1         1,590,00           210 Sheet Weather Barrier         L. Central States Roofing         2,600,00         1         1,590,00           210 Sheet Weather Flashing and Tirin         L. Central States Roofing         2,600,00         1,300,00           210 Sheet Weather Flashing and Tirin         L. Central States Roofing         2,600,00         1,300,00           210 Receive Meath Flashing and Tirin         L. Central States Roofing         2,600,00         1,300,00           210 Roof Hatch         L. Lonia States Roofing         2,600,00         1,300,00         1,300,00           210 Aluminum Doots and Frames         M. Central States Roofing         2,500,00         1,300,00         1,300,00           210 Aluminum Doots and Frames         M. East Moline Glass         2	4.042.50		
210         Parabal Flume Liners         Lines         Williams Brothers Construction         3,256,00           210         Weather Barrier         L         Williams Brothers Construction         2,451,00           210         Weather Barrier         L         Williams Brothers Construction         2,452,00           210         Weather Barrier         L         Central States Roofing         15,590,00           210         Thermoplastic Membrane Roofing         L         Central States Roofing         2,460,00           210         Sheet-Weath Plasting and Teim         L         Central States Roofing         2,500,00           210         Sheet-Weath Plasting and Teim         L         Central States Roofing         2,500,00           210         Roof Hardh         M         Central States Roofing         2,500,00           210         Floor Access Door         L         Central States Roofing         2,500,00           210         Floor Access Door         L	100'000'11		
210         Metal Strikes         L         Williams Brothers Chastruction         4,610,00           210         Weather Barrier         L         Williams Brothers Chastruction         2.452,00           210         Weather Barrier         L         Williams Brothers Chastruction         2.452,00           210         Weather Barrier         L         Central States Roofing         1.7500,00           210         Sheet Metal-Finshing and Titim         M         Central States Roofing         2.2600,00           210         Sheet Metal-Finshing and Titim         M         Central States Roofing         2.2600,00           210         Roof Hatch         L         Central States Roofing         2.2600,00           210         Roof Hatch         L         Central States Roofing         2.3670,00           210         Roof Hatch         L         Central States Roofing         1.360,00           210         Roof Hatch         L         Central States Roofing         1.3670,00           210         Roof Hatch         L         Central States Roofing         1.3670,00           210         Floor Access Door         L         Williams Brothers         2.360,00           210         Floor Access Door         M         East Moline Glass <td>3,256,00</td> <td></td> <td>0.00</td>	3,256,00		0.00
210. Weather Barrier         Winternation         2.432.00           210. Weather Barrier         W. Weather Barrier         W. Weather Barrier         2.432.00           210. Weather Barrier         W. Central States Roofing         1.7000.00           210. Thermoplastic Membrane Roofing         L. Central States Roofing         2.2600.00           210. Street Metal Ensiting and Titim         M. Central States Roofing         2.2600.00           210. Street Metal Ensiting and Titim         L. Central States Roofing         2.2600.00           210. Street Metal Ensiting and Titim         M. Central States Roofing         2.2600.00           210. Roof Flatch         M. Central States Roofing         2.2600.00           210. Roof Flatch         M. Central States Roofing         2.2600.00           210. Roof Flatch         M. State Moline Glass         2.2600.00           210. Aluminan Doors and Frances         M. East Moline Glass         4.260.00           210. Aluminan Doors and Frances         M. East Moline Glass         2.2600.00           210. Glazing         M. East Moline Glass         2.2600.00           210. Glazing         M. R. Contings         2.2700.00           210. Influent & Effluent Wallightes         M. Tobin Brothers         2.1700.00           210. Influent & Effluent Wallightes         M. Tobin Brothers<	401030		
210         Weather Barrier         Interpolation Membrane Roofing         Commit States Roofing         15,000,00           210         Thermoplastic Membrane Roofing         L. Central States Roofing         7,000,00           210         Sheek Watesh Hashing and Titim         M. Central States Roofing         2,500,00           210         Sheek Watesh Hashing and Titim         L. Central States Roofing         2,500,00           210         Roof Hatch         M. Central States Roofing         2,500,00           210         Roof Hatch         L. Central States Roofing         2,500,00           210         Roof Hatch         L. Central States Roofing         2,500,00           210         Roof Hatch         L. Central States Roofing         2,587,00           210         Roof Hatch         L. Central States Roofing         3,573,00           210         Roof Hatch         L. Milliams Brothers Construction         3,573,00           210         Aluminan Doors and Frances         L. East Moline Glass         4,550,00           210         Glazing         M. R. Roofing         1,550,00           210         Aluminan Doors and Frances         L. East Moline Glass         2,500,00           210         Glazing         M. R. Roofings         2,500,00	00000000000000000000000000000000000000		
210.         Thermoplastic Machine and Machine Roofing.         1.         Central States Roofing.         1.7000.00           210.         Stife Metal Enabling and Titim         L.         Central States Roofing.         2,600.00           210.         Stife Metal Enabling and Titim         M.         Central States Roofing.         2,800.00           210.         Reaf Hatch         L.         Central States Roofing.         2,800.00           210.         Reaf Hatch         L.         Central States Roofing.         2,800.00           210.         Reaf Hatch         L.         Central States Roofing.         2,800.00           210.         Roof Hatch         L.         Central States Roofing.         2,840.00           210.         Roof Hatch         L.         Central States Roofing.         2,840.00           210.         Aluminan Doors and Frames         M.         East Moline Glass         4,350.00           210.         Aluminan Doors and Frames         L.         East Moline Glass         4,350.00           210.         Glazing         M.         R.         R. Contrags         2,560.00           210.         Aluminan Doors and Frames         M.         R.         R. Contrags         2,560.00           210.         Aluminan D	32,700,0	100%	00.00
210         Pearmerplastes Mentalers (Norting)         A. Gentral States Roofing         2,690,00           210         Stiffer Weal Libshing and Trim         L         Central States Roofing         2,800,00           210         Roof Estach         L         Central States Roofing         2,500,00           210         Roof Hatch         M         Central States Roofing         2,500,00           210         Roof Hatch         L         Central States Roofing         2,500,00           210         Roof Hatch         L         Central States Roofing         2,500,00           210         Roof Hatch         L         Central States Roofing         2,500,00           210         Floor Access Door         L         Williams Enders Construction         2,500,00           210         Aluminum Doors and Frames         L         East Moline Glass         4,350,00           210         Glazing         M         East Moline Glass         2,500,00           210         Glazing         M         Note of Maria         1,550,00           210         Glazing         M         Note of Maria         1,500,00           210         Brains and Confilings         M         Note of Maria         1,500,00           210	(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
210         Sheet Meast Frashing and Triun         L.         Central States Roofing         2,806-00           210         Roof Flaich         M.         Central States Roofing         2,306,00           210         Roof Flaich         L.         Central States Roofing         2,300,00           210         Roof Flaich         M.         Nation         2,367,00           210         Floor Access Door         L.         Williams Brothers Construction         2,387,00           210         Floor Access Door         L.         Williams Brothers Construction         2,387,00           210         Floor Access Door         L.         Williams Brothers Construction         2,387,00           210         Aluminum Doors and Frames         L.         East Moline Glass         4,03.00           210         Aluminum Doors and Frames         M.         East Moline Glass         2,360,00           210         Glazing         M.         A.         R.         7,00,00           210         Pains and Contings         M.         A.         A.         A.           210         Pains and Contings         M.         A.         A.         A.         A.           210         Influent & Effluent Walleipers         M.	COLUMN TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PART	10076	
210         None Teacher Avesant Faithfring and 1.0 med.         M. Central States Roofing         2.300.00           210         Roof Hatch         L. Central States Reofing         1.300.00           210         Roof Hatch         M. Nystrom         3.872.00           210         Floor Access Door         L. Williams Brothers Construction         3.872.00           210         Floor Access Door         L. Williams Brothers Construction         3.870.00           210         Aluminum Doors and Frames         L. East Moline Glass         4.03.00           210         Aluminum Doors and Frames         L. East Moline Glass         4.03.00           210         Glazing         M. East Moline Glass         2.300.00           210         Glazing         M. R. Voline Glass         2.300.00           210         Induent & Effluent Wallpitus         M. T. Contings         2.300.00           210         Induent & Effluent Wallpitus         M. Tobin Brothers         2.1,000.00           210         Induent & Effluent Wallpitus         M. Tobin Brothers         2.1,000.00           210         Induent & Effluent Wallpitus         M. Tobin Brothers         2.1,000.00           210         Induent & Effluent Wallpitus         M. Tobin Brothers         2.1,000.00           2	Section 7		
210         Roof Batter         L         Control States Roofing         1,300,00           210         Roof Hatch         M         Nystron         3,872,00           210         Floor Access Door         L         Williams Brothers Construction         3,872,00           210         Floor Access Door         L         Williams Brothers Construction         3,872,00           210         Aluminum Doors and Frames         L         East Moline Glass         4,360,10           210         Aluminum Doors and Frames         L         East Moline Glass         4,350,10           210         Glazing         M         East Moline Glass         25,000,00           210         Glazing         M         Nusco Building Systemis         25,000,00           210         Metal Building System         M         Nusco Building Systemis         27,00,00           210         Gris System Piping         M         Tobin Brothers         27,00,00           210         Gris System Piping         M         Tobin Brothers         27,00,00           210         Basic Mechanical Requirements         M         MoComor Mechanical         25,00,00           210         Basic Mechanical Requirements         M         M         M         M	Tark no.		
2.10         Knot Faces Door         M         Nystron         3.872.00           2.10         Floor Access Door         L         Williams Brothers Construction         3.872.00           2.10         Aluminum Doors and Franes         L         East Moline Glass         4.350.00           2.10         Aluminum Doors and Franes         L         East Moline Glass         4.350.00           2.10         Aluminum Doors and Franes         L         East Moline Glass         4.350.00           2.10         Glazing         M         East Moline Glass         2.3600.00           2.10         Glazing         M         R. East Moline Glass         2.5000.00           2.10         Glazing         M         N. R. Costrons         2.5000.00           2.10         Metal Building System         M         N. R. Costrons         2.700.00           2.10         Influent & Effluent Wallightes         M         Tobin Brothers         2.700.00           2.10         Grit System Piping         M         Tobin Brothers         2.5000.00           2.10         Grit System Piping         M         M Gromor Mechanical         2.5000.00           2.10         Basic Mechanical Requirements         M         M Gromor Mechanical         2.5000.00	100,425 C		0,00
210         Ficus Access Door         L         Williams Brothers Construction         7,840,00           210         Ficus Access Door         M         East Moline Glass         1,280,60           210         Aluminum Doors and Franes         L         East Moline Glass         4,250,70           210         Aluminum Doors and Franes         M         East Moline Glass         4,250,70           210         Glazing         M         East Moline Glass         25,000,00           210         Glazing         M         Rest Moline Glass         25,000,00           210         Glazing         M         Nico Cratings         25,000,00           210         Metal Building System         X         7,00,00           210         Influent & Effluent Wallgiples         M         Nico Crating         27,00,00           210         Gris System Piping         M         Tobin Brothers         27,00,00           210         Gris System Piping         M         Mill OComor Mechanical         4,125,00           210         Basic Mechanical Requirements         M         Mill OComor Mechanical         25,00,00           210         Basic Mechanical Requirements         M         MIll OComor Mechanical         25,00,00	00078:2		0,00
210         Aluminum Doors and Frames         M         East Moline Glass         1,2806,00           210         Aluminum Doors and Frames         L         East Moline Glass         4,280,00           210         Glazing         M         East Moline Glass         300,00           210         Glazing         M         East Moline Glass         25,000,00           210         Glazing         M         Nivo Enditing Systems         25,000,00           210         Metal Building System         M         Nivo Bridding Systems         2,700,00           210         Influent & Effluent Wallgiples         I         Tobin Brothers         2,700,00           210         Influent & Effluent Wallgiples         I         Tobin Brothers         2,700,00           210         Gris System Piping         I         Tobin Brothers         2,500,00           210         Gris System Piping         M         M/I O'Comor Mechanical         2,500,00           210         Basic Mechanical Requirements         M         M/I O'Comor Mechanical         2,500,00           210         Hanger and Supports         M         M/I O'Comor Mechanical         2,500,00           210         Hunger and Supports         M         M/I O'Comor Mechanical <td< td=""><td>000000 A100000</td><td></td><td>6,806,00 200,00</td></td<>	000000 A100000		6,806,00 200,00
2.10         Aliminan Doors and Frances         L         East Moline Glass         4,55,000           2.10         Glazing         M         East Moline Glass         4,63,00           2.10         Glazing         L         East Moline Glass         2,000           2.10         Glazing         M.I. RP Coatings         25,000,00           2.10         Delines and Contings         1,55,57,00           2.10         M.I. RP Coatings         20,500,00           2.10         Influent & Effluent Walliplues         I         Tobin Brothers         2,700,00           2.10         Gris System Piping         L         Tobin Brothers         21,500,00           2.10         Gris System Piping         L         Tobin Brothers         21,500,00           2.10         Gris System Piping         L         Tobin Brothers         21,500,00           2.10         Basis Mechanical Requirements         M         M/I O'Comnor Mechanical         3,075,00           2.10         Hanger and Supports         M         M/I O'Connor Mechanical         25,00,00           2.10         Hinger and Supports         M         M/I O'Connor Mechanical         25,00,00           2.10         Hinger and Supports         M         M/I O'Connor Mechanical			
2.0         Glazing         M         East Moline Glass         403.00           2.0         Glazing         L         East Moline Glass         260.00           2.0         Glazing         M.I. RP Contings         25,000.00           2.0         Metal Building System         18,547.00           2.0         Influent & Effluent Wallqipus         M         Tobin Brothers         20,500.00           2.0         Influent & Effluent Wallqipus         L         Tobin Brothers         20,500.00           2.0         Grif System Wilding         L         Tobin Brothers         19,590.00           2.0         Grif System Fight         L         Tobin Brothers         21,500.00           2.0         Grif System Fight         L         M G'Ocomor Mechanical         4,125.00           2.0         Basic Mechanical Requirements         M         M G'Ocomor Mechanical         25,00.00           2.0         Hanger and Supports         M         M	1907.0		403,00 0,00
2.0         Glazing         L         East Moline Glass         300,00           2.0         Paints and Contings         M.I. RP Contings         25000.00           3.0         Metal Building System         15,547.00           2.10         Influent & Effment Wallqipus         M         Tobin Brothers         20,506.0b           2.10         Influent & Effment Wallqipus         M         Tobin Brothers         19,390.00           2.10         Grif System Fighing         L         Tobin Brothers         19,000.00           2.10         Grif System Fighing         L         Tobin Brothers         21,000.00           2.10         Grif System Fighing         L         Tobin Brothers         21,000.00           2.10         Grif System Fighing         L         Tobin Brothers         21,000.00           2.10         Grif System Fighing         L         A Governor Mechanical         4,125.00           2.10         Basic Mechanical Requirements         M         MJ O'Comnor Mechanical         4,256.00           2.10         Hanger and Supports         L         MJ O'Comnor Mechanical         25,000.00           2.10         Hanger and Supports         L         MJ O'Comnor Mechanical         25,000.00           2.10 <t< td=""><td>0,00</td><td>and the</td><td>~</td></t<>	0,00	and the	~
210         Paints and Contings         M.f.         RP Contings         25/000000           340         Metal Building System         13/547-00           210         Influent & Effluent Wallqipus         M         Tobin Brothers         2/700,00           210         Influent & Effluent Wallqipus         M         Tobin Brothers         2/700,00           210         Grit System Piping         L         Tobin Brothers         2/700,00           210         Basic Mechanical Requirements         M         M/I O'Comnor Mechanical         3/105,00           210         Basic Methanical Requirements         L         M/I O'Comnor Mechanical         3/25,00           210         Hanger and Supports         L         M/I O'Comnor Mechanical         3/25/00           210         Hanger and Supports         L         M/I O'Comnor Mechanical         3/25/00           210         Hanger and Supports         L         M/I O'Comnor Mechanical         3/25/00	18.750.00	75% 6,25	6,250,00 937.50
340         Metal Building System         A Nistor Building System         A Light Tool           210         Influent & Effluent Walkipes         L         Tobin Brothers         2,700,00           210         Influent & Effluent Walkipes         L         Tobin Brothers         2,700,00           210         Grit System Piping         L         Tobin Brothers         2,500,00           210         Grit System Piping         L         Tobin Brothers         2,150,00           210         Grit System Piping         L         M O'Comnor Mechanical Requirements         A,125,00           210         Basic Mechanical Requirements         L         M O'Comnor Mechanical A,250,00           210         Hanger and Supports         L         M O'Comnor Mechanical A,250,00           210         Hunger and Supports         L         M O'Comnor Mechanical A,250,00           210         Hunger and Supports         L         M O'Comnor Mechanical A,250,00           210         Hunger and Supports         L         M O'Comnor Mechanical A,250,00	00,7142,60	100%	
2.0         Influent & Effluent Wallighes         M         Tobin Brothers         7.00 0.0           2.0         Influent & Effluent Wallighes         I. Tobin Brothers         2,700,00           2.0         Grit System Piping         I. Tobin Brothers         2,500,00           2.0         Grit System Piping         I. Tobin Brothers         2,100,00           2.0         Grit System Piping         I. Tobin Brothers         2,100,00           2.0         Basic Mechanical Requirements         M MI O'Connor Mechanical         8,075,00           2.0         Basic Mechanical Requirements         M MO'Connor Mechanical         2,500,00           2.0         Hanger and Supports         M MI O'Connor Mechanical         2,500,00           2.1         Hunger and Supports         M MI O'Connor Mechanical         2,500,00           2.1         Hunger and Supports         M MI O'Connor Mechanical         2,500,00		100%	
210         Influent & Effluent Walkipes         L         Tobin Brothers         4,194,00           210         Grit System Piping         L         Zobin Brothers         21,000,00           210         Grit System Piping         L         Zobin Brothers         21,000,00           210         Grit System Piping         M         MJ O'Comact Mechanical         4,125,00           210         Basic Mechanical Requirements         L         MJ O'Comact Mechanical         8,075,00           210         Basic Mechanical Requirements         M         MJ O'Comact Mechanical         2,500,00           210         Hanger and Supports         L         MJ O'Comact Mechanical         2,500,00           210         Hinger and Supports         L         MJ O'Comact Mechanical         2,500,00           210         Hinger and Supports         L         MJ O'Comact Mechanical         2,500,00	7,700:09		
210         Geit System Piping         L         Tobin Brothers         1,500.00           280         Grit System Piping         L         Tobin Brothers         21,000.00           280         Grit System Piping         M         MJ O'Comac Mechanical         4,125.00           210         Basic Mechanical Requirements         L         MJ O'Comnor Mechanical         8,075.00           210         Basic Mechanical Requirements         M         MJ O'Comnor Mechanical         7,260.00           210         Hanger and Supports         M         MJ O'Comnor Mechanical         2,500.00           210         Hünger and Supports         M         MJ O'Comnor Mechanical         1,632.00           210         Hünger and Supports         M         M' O'Comnor Mechanical         1,632.00	19,300,00		
210 Grit System Piping         1. Tobin Brothers.         2.12000000           210 Basic Mechanical Requirements         M MI O'Connor Mechanical         \$4725.00           210 Basic Mechanical Requirements         L MJ O'Connor Mechanical         \$475.00           210 Hanger and Supports         M MJ O'Connor Mechanical         \$2500.00           210 Hanger and Supports         L MJ O'Connor Mechanical         \$2500.00           210 Hinger and Supports         L MJ O'Connor Mechanical         \$2500.00	00.00.603	1	
210   Passic Mechanical Requirements   M   MJ O'Connot Mechanical   S/975/05    210   Basic Mechanical Requirements   M   MJ O'Connot Mechanical   \$2,075/05    210   Hanger and Supports   M   MJ O'Connot Mechanical   \$2,500,00   210   Hinger and Supports   M   MJ O'Connot Mechanical   \$2,500,00   210   Hinger and Supports   M   MJ O'Connot Mechanical   \$2,500,00   210   M   M   M   M   M   M   M   M   M	3,047,76		177,74
2.10         Basic Mechanical Requirements         L.         MJ O'Connot Mechanical         \$2500.00           2.10         Hanger and Supports         I.         MJ O'Connot Mechanical         \$2500.00           2.10         Hünger and Supports         I.         MJ O'Connot Mechanical         \$2500.00	7,700,00		
210   Hanger and Supports   M   MJ O'cound's germanical	3,260,00		0.001 153.00
210 Hunger and Supports	2000E2E		
	0000		
v Net Of Marketine	04:00		
210 ID for Friunding Pipe/Equipment	250,00		
W IVI OCUMENTAL	00'000'I		1,0/5,05
Interdation 1.170.00	1,170,007		
M MATOCOMICA	4,355.00	5/%	
13.860.80	13,583,52		

						iber 30, 2023	ALC: A PARTIE OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE	and Charles to		HALLANDE R	RETAINAGES
3 Sree Build	Needs WWIT			SCHEIMHED -	ORK COMPLE	S PERIOR		C STORED	Complete	****	
. 3	100		St BCONTRACTOR	-	285.00			4,785.00	%16	500.00	239.25
1006 210	Plumbing Pipmy Specialities	1-1	MJ O'Comor Mechanical	Dices; 6	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH			00.0	%0	3.935.00	0000
0593 210	TAB for HVAC	11	M. O'Connor Mechanical	1 225 00			655.00	655.00	48%	720.00	32,75
321 23 0713 210	210 Duct Insulation	Σ,	MJ O'Connot recomment	2.560.00.				00.0	%0	2.560.00	00.0
322 23 0713 210	Dactinguintion	77	Not O'Comor Mechanical	1,950.00	1,170.00			1,170,00	60%	00.087	50.05
23 0993 210	Sequence of Operation for IfVAC	¥ .	M.I.O.Comor Meekunitai	1,680,00	1,000,00			00.000,	50% 50%	CO SOL	165.82
0993 210	Sequence of Operation for HVAC	1 2	M. O'Comor Meetinical	3,715,00		3,716,38		3,310,38	2002		SCADE
1223 210	Papilly Natural Ges Piping		MTA Comor Mechanical	7,705.00	125,00	6,000,000		6 125.00	1,200	00.00	134.00
1223 210	Facility Notheral Gast Piping	1 🔀	M.t.O.Connor Mechanical	2,680,00		2,680.00		060895	100%	414.00	80.08
2300 210	Refrigerant Proting	1	Nati O'Connor Mechanical	2,015,00	·····!*	1,600,00		00.000	1978	D.C.	386 75
	Refrigerant Piping	1 2	MI O'Comor Mechanital	11,735,00	11,735.00			11,732,00	100%	and o	636.00
23 3100	HWAC Ducts and Carings	1 1-	M. O'Connor Mechanical	12,720.00	12,720,00			0.000	10020	139 00	132,05
23 3100	210 HVAC Ducts and Castings	1 2	Mr.O.Conner Mechanical	2,780,00	2,641.00			2041.US	7930	135.00	127.00
23 3300	Air Duct Accessories	-	Mi Connor Mechanical	2,675,00	2,540,00	E1333 AN	10.00	AND SOLD	1000	000	371.25
23 3300	Air Duct, Accessones	Z	M.F.O.Connor Mechanical	7,425:00	7,058.75		011/6	ON COST	17001	OBIO	171.50
23 3423	HWACPower Ventuators	<u>.</u>	MI O'Connor-Mechanical	3,430.00	3,430,00			NATION OF	1000	000	234,00
73 3425	HVAC Power Ventriators	2 2	MI O'Connor Mechanical	4,680.00	4,680,00			100 WOL 4	1000	00.0	110,00
23 3700	Air Outlets and infets		Mr.O'Connor Mechanical	2,200,00	2300.00		200 000	1 DOCUMENT	7650	384 00	364.30
23 3700	Air Outlets and mets	2	MI O'Comor Mechanical	7,670.00			Pares 1	TO STATE	93%	155.90	97,25
23 6213	Prekayed Air Coled Condensels	-	MJ O'Comor Mechanical	2,100,00	1,945,00			30-480-00	95%	1.550.00	1473:00
23 6213	Packaged Arr Cooled Candensers	2	MJ O'Connor Mechanical	31,010,00	25,460,00			DOUGH L	%6L	350.00	67.50
7433			Mr O'Connor Mechanical	1,700.00	1350.00			21.613-50	%56	1,137.50	1,080.63
7433		Σ	MJ O'Connor Mechanical	22,750.00	21,612.50			885.00	88%	125.00	44.25
- 1	Transport Transfer Units	<u>1</u>	MJ O'Connor Mechanical	06.010.1	00.088			7.250,18	94%	449.82	361.01
342 23 8101 210	Kellin Stefans & Links	M	MJ O'Connor Mechanical	100.010	21000			210:00	7,001	0,00	10,50
12 8 57 12 12 12 12 12 12 12 12 12 12 12 12 12		-1	WI O'Connor Mechanical	2,10,00			1,819.00	2,819,00	78%	810,541	140.93
12.0	_	Σ	Mellen & Associates	20.00000	36.147.50	- un		36,147.50	95%	1.907.31	S LS LS
26 0000	1	Z.	CEC Electric	86.475.00	63 151.25			63,151,25	95%	15, 225, C	20,000,00
0000	4 .		CEC Elective	OG UST LF	40,401.13			40,401,13	95%	2,04,000	175.00
26 0000	210 Uniting	Σ.	CEC Electric	3,795.00	00:005%			3,500,000	7470	100 000	385.10
349 26 0000 210	Linguing.	7	On parent	5.960,00	5,662.00			5,662.00	\$65% 20001	00.0	300.00
350 26   9000   210	Lighting Protection		Con Create Inc	6,000,00	6,440,000			OCTOBATO	100%	0.00	2.250.00
351 31 1000 210	Excavation	ž	Con-Siruet Inc.	\$5,000,00	45,000,00		1	42409040	100%	000	4,578.23
31 1000		1 >	R.W. Gate Co.	00.29£78	87,365.00			TOOR SE	100%	0.00	3,935,00
S			Williams Brothers Construction	78,500.00	78,540,061	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA		19 S00 OC	%001	00-0	925,00
~~T		×	D.J. Gongol & Associates, Inc.	18,560,00		18,300,00		00:000	100%	00.00	00.001
21134	Self-Pringing Cantained South Franchis Paris	-1	Tolkin Brothers	2,000.00		NAME OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY		183,860,001	100%	00.0	001666
22134		Σ	Vulcan industries Inc.	185,860,00	25,860,50			13,500,004	100%	00.0	675.00
35/145 2151 210		ᆜ	Williams Brothers Construction	ULTAICE!	20 000 03 20 000 03			50,000,00	100%	00'0	2500.00
2152	7	Z	Vulcan industries Inc.	12.500.00	17.825.00		3.	12,825,00	92%	675.00	27.140 20.114
2152	-	12	Williams Brothers Construction	00 573 001	102,677,00			102,677.00	100%	000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
46 2327	1	₹.	Wulcan Industries Inc.	7.250.85	7.256.00		2	7,250,00	10097	00.0	3,213,60
¥		2 د	Williams Brounds Colon and Chicago 1782 11.C	64.272.00			04272.00	1754700	100%	00.0	362,50
363 46 2323 210		ial I	Williams Brothers Construction	7,250.00	7,250,09		60 261 5	P0 921 T	96001	00'0	356.35
	-	າ ≥	GPM	7,126,93			27,00.22	0.00		00.0	0.00
365 46 6124 210	Composite Samplers							0.00		00'0	0.00
366 320 Oxidation Discres	Origina Diches				OR BERTANA			652,235,00	100%	0.00	32,611.75
350 02 10000 320	-	MAL	~~~	552,235,000	Sar non sign			521,280,36	100%	00.0	36,064,02
350 03 10000 320		ĭ	Central Iswa-Ready Mix	521,280,38	03 034 074 0			2,168,758,50	%00I	0.00	108,437,93
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100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	1.   Williams Endering Contraction   12,245,000   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14,456,00   14
9000         2001         Consecute Reads         1 year particles the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the contention of the	1
9909 320 (2000)         2000 320 (Concente Benne Banne)         1, Stillium Brindstractionaries (1934-8600)         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-24-000         132-	1. Williams Brothers Communication         15,250,00         153,450,00           1. Villiams Brothers Communication         15,250,00         15,245,00           1. Villiams Profess Communication         15,250,00         15,245,00           1. Villiams Brothers Communication         15,250,00         12,240,00           1. Villiams Brothers Communication         15,250,00         2,240,00           1. Villiams Brothers Communication         17,000,00         2,170,00           1. Tokin Brothers         2,170,00         2,170,00           1. Tokin Brothers         1,170,00         2,170,00           1. Tokin Brothers Communication         1,170,00         2,170,00           1. Tokin Brothers Communication         1,120,00
9006 320 Statement Programment (1) Statement Programment (2) Statement (2) St	1.   Williams Brothers Commendies   \$2,55,000   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,240,00   \$3,2
0.000   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200	1.   Williams Brothers' Countraction   3,250,006   15,345,00   15,345,00   15,345,00   15,345,00   15,345,00   15,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   17,345,00   1
0000         320         Considering Sphilter         M. Camen Low-Yides/Sept Performation         15,245,00         13,245,00           000         320         State         N. Camen Low-Yides/Sept Performation         69,315.90         13,245,00           000         320         State         1         Williams Devices Construction         69,315.90         60,212.00           000         320         Base Ship         1         Williams Devices Construction         69,315.90         60,212.00           010         320         Base Ship         1         Williams Devices Construction         37,400         37,400           010         320         Base Ship         1         Williams Devices Construction         37,400         32,400           010         320         Base Ship         1         Williams Devices Construction         37,400         32,400           010         320         Base Ship         1         Williams Devices Construction         35,200         35,200           010         320         Base Ship         1         Williams Devices Construction         35,200         35,000           010         320         Base Ship         1         Williams Devices Construction         35,000         35,000 <td< td=""><td>M.I. And Anthropological Society of Control (1997)         15,245,001         15,245,001           I. Williams Brothers Colognosistics (1992)         11,10.65         11,10.65           I. Williams Brothers Colognosistics (1992)         4,092,00         6,092,00           I. Williams Brothers Colognosistics (1992)         13,10.05         31,10.05           I. Williams Brothers Colognosistics (1992)         13,10.05         31,10.05           I. Williams Brothers Colognosistics (1992)         10,20.00         2,10.00           I. Williams Brothers Colognosistics (1992)         10,00.00         10,00.00           I. Williams Brothers Colognosistics (1992)         10,00.00         10,00.00           I. Williams Brothers Colognosistics (1992)         11,000.00         11,000.00           I. Tobic Brothers Colognosistics (1992)         11,000.00         11,000.00           I. Tobic Brothers Colognosistics (1992)         11,000.00         11,000.00           I. Tobic Brothers Colognosistics (1992)         12,000.00         12,000.00           I. Tobic Brothers Colognosistic (1992)</td></td<>	M.I. And Anthropological Society of Control (1997)         15,245,001         15,245,001           I. Williams Brothers Colognosistics (1992)         11,10.65         11,10.65           I. Williams Brothers Colognosistics (1992)         4,092,00         6,092,00           I. Williams Brothers Colognosistics (1992)         13,10.05         31,10.05           I. Williams Brothers Colognosistics (1992)         13,10.05         31,10.05           I. Williams Brothers Colognosistics (1992)         10,20.00         2,10.00           I. Williams Brothers Colognosistics (1992)         10,00.00         10,00.00           I. Williams Brothers Colognosistics (1992)         10,00.00         10,00.00           I. Williams Brothers Colognosistics (1992)         11,000.00         11,000.00           I. Tobic Brothers Colognosistics (1992)         11,000.00         11,000.00           I. Tobic Brothers Colognosistics (1992)         11,000.00         11,000.00           I. Tobic Brothers Colognosistics (1992)         12,000.00         12,000.00           I. Tobic Brothers Colognosistic (1992)
0. 00.00         2.01         Richard         M. I. Alleasaben Soled Faltinations         1.2.10.00         2.1.10.00         2.1.10.00           0. 0. 00.00         2.02         Meals         I. Williams Beylers: Colamentaling         4.0.0.2.00         4.00.2.00           0. 0. 00.00         2.0         Meals Sub         I. Williams Beylers: Colamentaling         4.0.0.2.00         4.0.0.2.00           0. 0. 00.00         2.0         General Present Colamental         I. Williams Beylers: Colamental         4.0.0.0.00         4.0.0.2.00           0. 1. 0. 0. 00.00         2.0         General Present Colamental         II. Williams Beylers: Colamental         4.0.0.0.00         4.0.0.0.00           0. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	M.   Antibasedor Seel Fabrications   12,370.00   1,470.00   1,10,00
0.000 3.00         3.00 Grounds         M. Careform         M. Careform         M. Careform         3.1,020         3.1,020         3.1,020           0.000 3.20         2.00 Grounds         2.0         Williams Brodes Contenteded         6.00 200         6.00 200         6.00 200           0.000 3.20         Euck Sith         1.0         Williams Delived Contenteded         2.31,00         3.21,00           0.000 3.20         Euck Sith         1.0         Williams Delived Contenteded         2.31,00         3.20,00           0.10 3.00         Model Policidation         1.0         Williams Delived Contented         2.31,00         3.20,00           0.10 3.00         Model Policidation         1.0         Williams Delived Contented         4.0         3.20,00           0.10 3.00         Model Policidation         1.0         Williams Delived Contented         3.20,00         3.20,00           0.10 5.00         3.00         Lincal Policidation         1.0         Williams Delived Contented         3.20,00         3.20,00           0.10 5.00         3.00         Lincal Policidation         1.0         Williams Delived Contented         3.20,00         3.20,00         3.20,00           0.10 5.00         3.00         Lincal Policidation         1.0         Milliams Delived Conte	I. Careful forwisely with a contraction of \$9,913.00         \$1,10.00         \$1,10.00           I. Williams Brothers Construction of \$9,247.00         \$2,247.00         \$2,547.00           I. Williams Deduces Construction of \$2,247.00         \$2,547.00         \$3,547.20           I. Williams Deduces Construction of \$2,547.00         \$2,547.00         \$3,547.20           I. Williams Deduces Construction of \$2,547.00         \$2,547.20         \$3,547.20           I. Williams Deduces Construction of \$2,547.00         \$2,577.20         \$4,444.00           I. Williams Deduces Construction of \$2,540.00         \$2,577.20         \$2,577.20           I. Williams Deduces Construction of \$2,540.00         \$2,577.20         \$2,577.20           M. National Configuration of \$2,540.00         \$2,577.20         \$2,577.20           M. Tobia Deduces Construction of \$2,540.00         \$2,570.00         \$2,570.00           M. Tobia Deduces Construction of \$2,540.00         \$2,570.00         \$2,500.00           M. Tobia Deduces Construction of \$2,540.00         \$2,570.00         \$2,570.00           M. Tobia Deduces Construction of \$2,540.00         \$2,500.00         \$2,500.00           M. Tobia Deduces Construction of \$2,540.00         \$2,500.00         \$2,500.00           I. Tobia Brothers Construction of \$2,540.00         \$2,500.00         \$2,500.00           I
05 000 320 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight         15 Weight	1. Williams Declares Colatrocial (#) 2323-59         4,071.2.9           1. Williams Declares Colatrocial (#) 2321-50         4,071.2.9           1. Williams Declares Colatrocial (#) 2321-60         4,246.00           1. Williams Declares Construction (#) 24,000         4,246.00           1. Williams Declares Construction (#) 22,000         3,260.00           1. Williams Declares Construction (#) 22,000         3,260.00           1. Williams Declares Construction (#) 24,000         3,260.00           1. Tokin Enclares (#) 24,000         3,260.00           1. Tokin Enclares (#) 24,000         3,260.00           1. Tokin Enclares (#) 24,000         3,260.00           1. Tokin Enclares (#) 24,000         1,200.00           1. Williams Enclares (#) 24,000         1,200.00           1. Williams Enclares (#) 24,000         1,200.00           1. Tokin Enclares (#) 24,000
(a) (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)         (200)	1. Williams Declared Constructivel         \$6.00.00         \$77,00         \$77,00           1. Williams Declared Constructivel         \$77,00         \$77,00         \$77,00           1. Williams Declared Constructivel         \$77,00         \$77,00         \$77,00           1. Williams Declared Constructivel         \$77,00         \$77,00         \$77,00           1. Williams Declared Constructivel         \$75,310         \$77,00         \$77,00           1. Williams Declared Constructivel         \$75,310         \$77,00         \$77,00           1. Williams Declared Constructivel         \$75,310         \$77,00         \$77,00           1. Williams Declared Constructivel         \$75,323.60         \$77,00         \$77,00           M. Declared Constructivel         \$75,00         \$77,00         \$77,00         \$77,00           M. To Per Constructivel         \$75,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00         \$77,00 <td< td=""></td<>
0000         20.0         Génoming         In Villiams Declares Counserbeir         In Villiams Borders Counserbeir         In Villiams Borders Counserbeir         27.1.00         29.5.47.00         27.1.00           4100         23.0         Septement Present Counserbeir         In Villiams Borders Counserbeir         22.5.7.1.0         23.7.0.1         64.6           5000         23.0         Septement Present Counserbeir         In Villiams Borders Counserbeir         22.5.7.1.0         23.7.0.1         64.6           5000         23.0         Metal Shaincrand Present Counserbeir         In Milliams Borders Counserbeir         4.6.6.1.0         23.7.0.1         64.6           5100         23.0         Metal Shaincrand Present Counserbeir         In Milliams Borders Counserbeir         3.6.00.0         23.7.0.1         2.7.0.0           510         20.0         Aberla Shaincrand Breith         In Debugs Applied Breith         1.0.0.0.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0         23.00.0	1   Wilkins Brothers Construction   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,00   9.547,
4 (10)         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         Aceta Structural Present Commente         A. Williams Brodient Content from the Cardination Inc.         10.0         200         200         Aceta Structural Present Commente         A. Williams Brodient Content inc.         200         200         200         Aceta Structural Present Content         200         200         200         200         Aceta Structural Present Content         200         200         Aceta Structural Present Content         200         Aceta Structural Present Content         200         Aceta Structural Present Content         Aceta Structural Present	M. Midd.States Communic Industries   89,2470.0   83,2470.0     M. Bread Nead Communication   44,440.0   81,729.1   4,446.0     L. Williams Brothers Communication   44,440.0   23,720.0     L. Williams Brothers Communication   44,440.0   23,600.0     L. Williams Brothers Communication   44,440.0   23,600.0     L. Williams Brothers Communication   26,000.0   21,029.1     L. Tobin Brothers Communication   21,000.0   21,020.0     L. Tobin Brothers   21,000.0   21,000.0   21,000.0     L. Tobin Brothers   21,000.0   21,000.0   21,000.0     L. Tobin Brothers   21,000.0   21,000.0   21,000.0     L. Tobin Brothers   21,000.0   21,000.0   23,000.0     L. Tobin Brothers   21,000.0   21,000.0   23,000.0     L. CEC Electric   21,000.0   23,000.0   23,000.0     L. Williams Brothers Construction   23,000.0   2
1,000   220   Standard Parkinstone   Landard Calibrated, Inc.   20, 28, 20, 10.00   24, 50, 10.00   24, 50, 10.00   24, 50, 10.00   24, 50, 10.00   24, 50, 10.00   24, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50, 10.00   25, 50,	1   Williams Brothers Characterisis   4,244.00   2,354.00   2,571.20   4,446.40   2,594.125     1   Williams Brothers Characterisis   10,360.84   2,571.20   4,446.40   2,594.125     2   Williams Brothers Characterisis   1,464.00   2,472.00   2,504.80   2,594.125     3   Abecin March Characterisis   1,500.00   1,200.00   1,200.00   1,200.00     4   Characterisis   1,500.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.
500         320         Mean Fabrications         M.         Discoet Month Centrolistics         103,800 844         20,702 170         444           5100         320         Month Schristorius         M.         Villians Brothers Centrimetics         2,823 60         2,829 10         2,829 10         2,829 10         2,829 10         2,829 10         2,829 10         2,829 10         2,829 10         2,820 10         3,577 20         2,829 10         2,820 10         3,577 20         2,820 10         3,577 20         2,828 10         2,820 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10         3,500 10 <td< td=""><td>M.         Brown Most Configuration         103.800.84         207/50.171         4,446.40         55.94.123           M.         Williams Benders Construction         36,423.60         2,192.91         4,446.40         55.94.123           M.         Williams Benders Construction         36,423.60         2,192.91         2,604.80         2,594.123           M.         Tobin Benders Construction         36,420.00         2,190.00         2,600.00         2,604.80           M.         Tobin Benders Construction         4,100.00         12,000.00         2,190.00         2,190.00           M.         Tobin Benders Construction         21,000.00         11,000.00         11,000.00         1,100.00           M.         Tobin Benders Construction         4,100.00         11,000.00         1,200.00         1,200.00           M.         Tobin Benders Construction         4,150.00         1,200.00         1,200.00         1,200.00           M.         CCE Electric         21,150.00         1,200.00         1,200.00         1,200.00           M.         CCE Electric         21,150.00         1,200.00         1,200.00         1,200.00           M.         CCE Electric         21,250.00         1,25,00.00         1,200.00         1,200.00      &lt;</td></td<>	M.         Brown Most Configuration         103.800.84         207/50.171         4,446.40         55.94.123           M.         Williams Benders Construction         36,423.60         2,192.91         4,446.40         55.94.123           M.         Williams Benders Construction         36,423.60         2,192.91         2,604.80         2,594.123           M.         Tobin Benders Construction         36,420.00         2,190.00         2,600.00         2,604.80           M.         Tobin Benders Construction         4,100.00         12,000.00         2,190.00         2,190.00           M.         Tobin Benders Construction         21,000.00         11,000.00         11,000.00         1,100.00           M.         Tobin Benders Construction         4,100.00         11,000.00         1,200.00         1,200.00           M.         Tobin Benders Construction         4,150.00         1,200.00         1,200.00         1,200.00           M.         CCE Electric         21,150.00         1,200.00         1,200.00         1,200.00           M.         CCE Electric         21,150.00         1,200.00         1,200.00         1,200.00           M.         CCE Electric         21,250.00         1,25,00.00         1,200.00         1,200.00      <
9.10.0.         2.0.         Annal Pachaciants         1.         Williams Brothers Construction         4,454,00         2,122,01         3,450,00           9.10.0         2.0.         Maral Saints         L         No. 1,100,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00         2,122,00	1.   William Brothest Chostmation   44,451.00   35,771.20   4,466.4V   35,941.25     2.     M.   Babear-Market Challement, Liber   26,435.00   2,0284.0   2,604.80   2,5941.25     3.     M.   Babear-Market Challement, Liber   2,6435.00   2,600.00   3,600.00   3,600.00     3.     M.   Tobia Brothers Cantitration   2,6435.00   2,1400.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,1000.00   4,
OND         2.0         Control Efficient         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0	M.         This large Metal Crafteren; Inc.         36,233.65         2,192.91         2,504.80         2,274.12           M.         To living Brothers         3,600.00         18,600.00         3,600.00         2,604.80         2,504.00           M.         Tobin Brothers         2,100.00         21,500.00         21,500.00         2,500.00           M.         Tobin Brothers         2,100.00         21,500.00         21,500.00         21,500.00           M.         Tobin Brothers         3,500.00         21,500.00         21,500.00         21,500.00           M.         Tobin Brothers         2,100.00         21,500.00         21,500.00         21,500.00           M.         CEC Electric         3,200.00         2,200.00         3,500.00         3,500.00           M.         ACEC Electric         4,520.00         1,250.00         5,560.00         3,540.00           M.         CEC Electric         4,520.00         1,250.00         3,540.00         1,250.00           M.         CEC Electric         4,520.00         1,250.00         1,250.00         1,250.00           M.         CEC Electric         4,520.00         1,250.00         1,250.00         1,250.00           M.         C.         CEC El
9100         320         Order States         L         Williams Brothers Construction         26,48,10         23,400.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00 </td <td>L         Williams Brothers Construction         26,045,00         20,538,40         2,048,50           M         Tobin Brothers         1,000,00         21,000,00         2,000,00           L         Tobin Brothers         21,000,00         21,000,00           L         Tobin Brothers         21,000,00         21,000,00           L         Tobin Brothers         21,000,00         21,000,00           L         Tobin Brothers         11,000,00         21,000,00           M         Tobin Brothers         11,000,00         21,000,00           M         Tobin Brothers         11,000,00         21,000,00           M         Mollin Brothers         11,000,00         21,000,00           M         Associates         11,000,00         21,000,00           M         CEC Electric         21,200,00         25,00,00           M         CEC Electric         4,550,00         13,000,00           M         CEC Electric         6,000,00         13,000,00</td>	L         Williams Brothers Construction         26,045,00         20,538,40         2,048,50           M         Tobin Brothers         1,000,00         21,000,00         2,000,00           L         Tobin Brothers         21,000,00         21,000,00           L         Tobin Brothers         21,000,00         21,000,00           L         Tobin Brothers         21,000,00         21,000,00           L         Tobin Brothers         11,000,00         21,000,00           M         Tobin Brothers         11,000,00         21,000,00           M         Tobin Brothers         11,000,00         21,000,00           M         Mollin Brothers         11,000,00         21,000,00           M         Associates         11,000,00         21,000,00           M         CEC Electric         21,200,00         25,00,00           M         CEC Electric         4,550,00         13,000,00           M         CEC Electric         6,000,00         13,000,00
Or 5100 200 200 (Authorities)         W.I. P. Contriging         3,600.00         3,600.00           20 900 200 1 200 (Authorities)         A. Contriging         M. Tokin Brothers         1,000.00         1,000.00           20 900 200 1 200 (Authorities)         A. Contriging         M. Tokin Brothers         2,1000.00         1,000.00           20 900 200 (Authorities)         A. Contriging         A. Contriging         1,000.00         1,1000.00           21 80 200 (Authorities)         A. Contriging         A. Contriging         1,000.00         1,1000.00           22 80 0 (Authorities)         A. Contriging         A. Contriging         1,000.00         1,100.00           22 80 0 (Authorities)         A. Contriging         A. Contriging         1,1000.00         1,100.00           23 100 (Authorities)         A. Contriging         A. Contriging         1,1000.00         1,1000.00           24 100 (Authorities)         A. Contriging         A. Contriging         A. Contriging         1,1000.00           25 100 (Authorities)         A. Contriging         A. Contriging         1,1000.00         1,1000.00           26 100 (Authorities)         A. Contriging         A. Contriging         A. Contriging         1,1000.00         1,1000.00           27 10 (Authorities)         A. Contriging         A. Cont	M.T. RP Chatripus         3,600.00         3,600.00           M. Tokin Brothers         18,000.00         21,000.00           L. Tokin Brothers         21,000.00         21,000.00           M. Tokin Brothers         21,000.00         21,000.00           J. Tokin Brothers         21,000.00         21,000.00           J. Tokin Brothers         21,000.00         21,000.00           J. Tokin Brothers         11,000.00         21,000.00           J. Tokin Brothers         10,000.00         21,000.00           J. Check Benefit         4,000.00         21,200.00           J. Check Benefit         21,200.00         13,733.41           J. Check Benefit         21,200.00         13,733.41           J. Check Benefit         4,550.00         13,533.40           J. Check Benefit         4,550.00         13,500.00           J. Check Benefit         4,550.00         13,500.00           J. Williams Brothers Chestruction         66,000.00         15,000.00           J. Williams Brothers Chestruction         13,500.00         22,400.00           J. Williams Brothers Chestruction         22,500.00         22,400.00           J. Williams Brothers Chestruction         32,500.00         22,400.00           J. Williams Brothers Chestr
05         300         230         Linderside Dentities         18,000,00         18,000,00         18,000,00           22         230         10 Journal Dentities         1         Tobic Brothers         21,000,00         21,000,00           22         230         10 Journal Dentities         1         Tobic Brothers         21,000,00         21,000,00           22         230         10 Journal Dentities         1         Tobic Brothers         21,000,00         21,000,00           23         230         Ox Direct Efflected         1         Tobic Brothers         1,000,00         21,000,00           24         230         Ox Direct Efflected         1         1,000,00         21,000,00         23,000,00           25         1000         230         Ox Direct Efflected         1,000,00         1,500,00         1,500,00           26         1000         230         Ox Direct Efflected         1,500,00         1,500,00         1,500,00           26         1000         230         Use Efflected         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00	M   Tobb Bothers
2.2         3.20 Undersibb Drimis         L         Tobbit Brothus         2.1,000.00         21,000.00         21,000.00           2.2         3.20 Undersibb Drimis         M         Tobb Brothers         21,000.00         31,000.00         31,000.00           2.2         3.20 Row-Spillter Best         I         Tobb Brothers         21,000.00         31,000.00         31,000.00         31,000.00           2.2         3.20 Row-Spillter Best         I         Tobb Brothers         1,000.00         32,000.00         31,000.00         32,000.00         32,000.00           2.2         3.20 Co. District Effluent         I         Tobb Brothers         I         1,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00         32,000.00	1
2.2         3.20 Industable Drintes         M. Tridia Brothers         44,000,00         44,000,00           2.2         3.20 Industable Drintes         M. Tridia Brothers         21,000,00         21,400,00         21,400,00           2.2         3.20 Industable Drintes         M. Tridia Brothers         32,000,00         21,400,00         21,400,00           2.2         3.20 Co Diete Efficient         M. Diete Efficient         M. Mellen & Associates         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,900,00         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58         10,866,58	1   Tobin Brothers
2.2         3.20 Flow Splitter Box         I.         Tobin Inoduces         21,000.00         21,000.00         21,000.00         21,000.00           2.2         3.20 Cox Dinds Efflerant         I.         Tobin Inoduces         11,000.00         32,000.00         32,000.00         32,000.00           2.2         3.20 Cox Dinds Efflerant         I.         Tobin Inoduces         II.000.00         11,000.00         11,000.00         11,000.00         11,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00	Tobin Brothers
22         320         Dev. Spill chellers         4         Volume Brotines         32,000,00         52,000,00         12,000,00           23         100         Ox. Diote Efflorent         1         Tobbal Brothers         11,000,00         11,000,00         11,000,00         11,000,00         11,000,00         11,000,00         11,000,00         11,000,00         11,000,00         12,00         12,000         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00	M
2.2         S.2.0 Ox Direct Efficient         1, 700, 100         1, 000, 000         1, 000, 000         1, 000, 000         1, 000, 000         1, 000, 000         1, 000, 000         1, 000, 000         2.5, 000, 000         1, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000         2.5, 000, 000	1. Tothin Brothers
22         320         Ox Dittle Effiliarin         M         Attention & Associates         10,866,58         10,866,58           26         0573         230         Ox Dittle Effiliarin         M         CIC Electric         21,500         35,185,44         8,6           26         0000         230         Oxidation Dittless Area         M         CIC Electric         21,250,00         15,773,81         8,6           26         0000         230         Oxidation Dittless Area         M         CIC Electric         21,250,00         15,773,81         15,773,81           26         0000         230         Lighting         TO CEC Electric         1,602,000,00         1,577,81         1,577,81           27         1000         230         Lighting         TO CEC Electric         1,602,000,00         1,577,81         1,577,81           28         1,100         230         Lighting         Processing         L         ConcEntering         6,000,00         1,577,81         1,577,81           46         3520         230         Oxidation Ditch System Equipment         L         ConcEntering         1,575,000         6,000,00         1,575,000         1,575,00         1,575,00         1,575,00         1,575,00         1,575,00	M         Mellan & Associates         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,578         10,266,
22         2021         210         Process Valves         M         Process Valves         38,195,44         58,195,44           26         1000         220         1000         20         1000         20         1000         20         1000         20         1000         20         1000         20         1000         20         1000         20         1000         20         11,200         60,200         20         11,200         60,200         20         11,200         20         11,200         20         10,200         20         11,200         20         10,000         20         10,000         20         11,200         10,200         20         10,000         20         11,200         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000	M.         CEC Electric         44,925,00         38,195,44         8,500,00           I.         CEC Electric         22,150,00         60,550,00         5,600,00           I.         CEC Electric         4,550,00         2,500,00         5,600,00           I.         CEC Electric         15,620,00         2,500,00         5,600,00           M.         Con-Shruck, Inc.         15,600,00         12,000,00         1,230,105,13           M.         Con-Shruck, Inc.         15,600,00         12,000,00         1,230,105,13           M.         Con-Shruck, Inc.         135,000,00         18,000,00         1,230,105,12           M.         Ovivo USA, L.C.         135,000,00         13,000,00         1,230,105,12           M.         Williams Brothers Construction         32,000,00         32,000,00         25,475,00           M.         Ambassador/Sted Fabrication         32,500,00         32,475,00         1,231,00           M.         Williams Brothers Construction         32,500,00         32,473,00         1,547,84           M.         Williams Brothers Construction         35,247,00         1,547,84         1,547,84           M.         Williams Brothers Construction         35,247,00         3,450,00
26         0000         320         Oxidation Dichtes Area         M         CEC/Electric         92,150,00         15,773,81           26         0000         320         Lighting         1         CEC/Electric         21,250,00         1,577,21           26         0000         320         Lighting         CEC/Electric         21,250,00         2,500,00           26         0000         320         Lighting Protection         L         CEC/Electric         16,550,00         2,500,00           27         1000         320         Lighting Protection         L         CEC/Electric         16,000,00         150,000,00         150,000,00           21         1,000         320         Lighting Protection         L         CEC/Electric         1,550,000         150,000,00         1,500,000           21         1,000         320         Lighting Protection         L         CEC/Electric         1,550,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000 </td <td>  1</td>	1
26         9000         220         Oxidation Dirichtes Area         L. Cure Bleetrie         21,250,00         250,00           26         9000         230         Lighting         L. Cure Bleetrie         4,550,00         2.500,00           26         9000         230         Lighting         Provention         L. Cure Bleetrie         6,000,00         1,500,000,00           31         1000         230         Esphring Provention         L. Cure Bleetrie         1,500,000,00         1,500,000,00           31         1000         230         Exementation         L. Con-Struct Inc.         1,500,000,00         1,500,000,00           31         1000         230         Exementation         L. Con-Struct Inc.         1,500,000,00         1,500,000,00           46         132         Exementation         L. Williams Brothers Construction         1,500,000,00         1,500,000,00           46         132         Exementation         L. Williams Brothers Construction         32,000,00         1,500,000           46         132         Exementation         L. Williams Brothers Construction         32,000,00         1,500,000           46         132         Exementation         L. Williams Brothers Construction         32,000,00         1,500,000	CCC Electric
26         0900         320         Lighting         AM         CLC Electric         456,036         2.500.00           26         0000         320         Lighting         Foods         1.         CDC Electric         66,036.00         60,000.00           31         1000         220         Lighting Protection         M         Consistency         1.350,000.00         1.200,000.00           31         1000         220         Exercation         M         Consistency         1.250,000.00         1.200,000.00           46         532         230         Oxidation Dickl System Equipment         M         Oxivo USA, LLC         1.355,000.00         78,375,00         25,000.00           46         532         320         Oxidation Dickl System Equipment         L         Williams Brothers Construction         78,375,00         32,000.00           46         532         320         Oxidation Dickl System Equipment         L         Williams Brothers Construction         52,000.00         32,000.00           50         Submarsible Mixing Equipment         L         Williams Brothers Construction         52,000.00         31,000.00         31,000.00         31,000.00         31,000.00         31,000.00         31,000.00         32,000.00         31,000.00	CEC Electric
26         0000         230         Lightings         L. Circ. Exert         Care Struct         1.6,625.00         60,000.00           26         0001         230         Lightings         L. Con-Struct, Inc.         150,000.00         150,000.00         150,000.00         1,500           31         1000         230         Excuration         L. Con-Struct, Inc.         1,550,000.00         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500 </td <td>  CEC Electric</td>	CEC Electric
26         6000         320         Lighting Protection         M         Con-Struct, Inc.         6,000,00         6,000,00         1,290,00           31         1000         320         Excreation         L         Con-Struct, Inc.         1,35%,637,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00         1,290,00	Con-Struct, Inc.   150,000,00   150,000,00   1,000,00
3.1         1000         220         Examenities         M. Con-Struct, Inc.         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000)         1500 (1000) <td>M         Con-Struct, Inc.         150,000.00         159,000.00           L         Con-Struct, Inc.         1356,637.00         78,375.00         25,125.00           L         Williams Brothers Construction         22,000.00         32,000.00         25,125.00           L         Williams Brothers Construction         32,000.00         31,430.00         25,125.00           M         Ovivo USA, L.C.         125,000.00         32,000.00         25,125.00           L         Williams Brothers Construction         32,000.00         31,430.00         31,430.00           M         Central fower Kendy-Mix         31,630.00         31,430.00         31,430.00           L         Williams Brothers Construction         22,81.00         22,47.00         32,47.00           L         Williams Brothers Construction         32,87.00         32,47.00         32,47.00           L         Williams Brothers Construction         36,781.00         32,47.00         32,47.00           L         Williams Brothers Construction         36,781.00         32,481.02         42,481.02           L         Williams Brothers Construction         36,781.00         37,681.02         42,481.02           L         Signature Metal Carlismer, Inc.         12,293.62         4,48</td>	M         Con-Struct, Inc.         150,000.00         159,000.00           L         Con-Struct, Inc.         1356,637.00         78,375.00         25,125.00           L         Williams Brothers Construction         22,000.00         32,000.00         25,125.00           L         Williams Brothers Construction         32,000.00         31,430.00         25,125.00           M         Ovivo USA, L.C.         125,000.00         32,000.00         25,125.00           L         Williams Brothers Construction         32,000.00         31,430.00         31,430.00           M         Central fower Kendy-Mix         31,630.00         31,430.00         31,430.00           L         Williams Brothers Construction         22,81.00         22,47.00         32,47.00           L         Williams Brothers Construction         32,87.00         32,47.00         32,47.00           L         Williams Brothers Construction         36,781.00         32,47.00         32,47.00           L         Williams Brothers Construction         36,781.00         32,481.02         42,481.02           L         Williams Brothers Construction         36,781.00         37,681.02         42,481.02           L         Signature Metal Carlismer, Inc.         12,293.62         4,48
3.1         1.000         3.20         Excuration         L         Con-Struct, Inc.         1.25/60/200         T.3.75/200         1.25/60/200           46         5.35/2         2.0         Oxidation Ditch System Equipment         L         Williams Brothers Construction         3.2,000.00         3.2,000.00         3.2,000.00           46         41.23         3.20         Oxidation Ditch System Equipment         L         Williams Brothers Construction         3.2,000.00         3.2,000.00           46         41.23         3.20         Submersible Mixing Equipment         L         Williams Brothers Construction         3.2,000.00         3.2,000.00           46         41.23         3.20         Submersible Mixing Equipment         L         Williams Brothers Construction         3.2,000.00         3.2,000.00           46         41.23         3.20         Submersible Mixing Equipment         L         Williams Brothers Construction         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00         3.2,430.00 <td>  L   Con-Struct, Inc.   1.556,037.00   T.231.00   25,125.00     L   Williams Brothers Construction   22,000,00   32,000.00     L   Williams Brothers Construction   22,000,00   31,430,00     L   Williams Brothers Construction   24,430,00   15,430,00     L   Williams Brothers Construction   24,430,00   15,430,00     L   Williams Brothers Construction   25,737.00   15,430,00     L   Williams Brothers Construction   36,430,00   15,430,00     L   Williams Brothers Construction   36,430,00   15,430,00     L   Williams Brothers Construction   36,437,00   15,430,00     L   Williams Brothers Construction   36,437,00   15,430,00     L   Signature Metal Christmer, Inc   12,933,62   12,953,62     M   Breuer Metal Christmer, Inc   12,933,62   12,953,62     M   Breuer Metal Christmer, Inc   12,933,62   12,953,62     M   Williams Brothers Construction   3,436,00   3,768,00   3,768,00     L   Williams Brothers Construction   1,268,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,7</td>	L   Con-Struct, Inc.   1.556,037.00   T.231.00   25,125.00     L   Williams Brothers Construction   22,000,00   32,000.00     L   Williams Brothers Construction   22,000,00   31,430,00     L   Williams Brothers Construction   24,430,00   15,430,00     L   Williams Brothers Construction   24,430,00   15,430,00     L   Williams Brothers Construction   25,737.00   15,430,00     L   Williams Brothers Construction   36,430,00   15,430,00     L   Williams Brothers Construction   36,430,00   15,430,00     L   Williams Brothers Construction   36,437,00   15,430,00     L   Williams Brothers Construction   36,437,00   15,430,00     L   Signature Metal Christmer, Inc   12,933,62   12,953,62     M   Breuer Metal Christmer, Inc   12,933,62   12,953,62     M   Breuer Metal Christmer, Inc   12,933,62   12,953,62     M   Williams Brothers Construction   3,436,00   3,768,00   3,768,00     L   Williams Brothers Construction   1,268,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,768,00   3,7
556.2         320         Oxidation Ditch System Equipment         M. Oxido USA, LLC.         Analysis of included above.         78,375,00         78,375,00         25,875,00           4123         320         Oxidation Ditch System Equipment         L. Williams Brothers Construction         32,000,00         32,000,00         32,000,00           4123         320         Submersible Mixing Equipment         L. Williams Brothers Construction         32,000,00         32,000,00         32,000,00           4124         320         Submersible Mixing Equipment         L. Williams Brothers Construction         32,000,00         31,430,00         31,430,00           550         350         Read         M. Ambassador Steel Pahrications         M. Ambassador Steel Pahrications         31,430,00         31,430,00           500         350         Coancret         M. Cennal Towal Ready-Mix.         33,430,00         32,430,00           500         350         Walls         L. Williams Brothers Construction         32,430,00         32,430,00           500         350         Superaled Stab         L. Williams Brothers Construction         3,547,00         10,548,00           500         350         Massonry         L. Williams Brothers Construction         3,547,00         10,200,00           4100         350	M   Ovvo USA, LLC   Archive Construction
35G         320         Oxidation Ditch System Equipment         1         Williams Evabores Custominan           4123         320         Submersible Mixing Equipment         L         Williams Brothers Construction         32,000,00         32,000,00           4123         320         Submersible Mixing Equipment         L         Williams Brothers Construction         32,600,00         31,630,00           8condary Tearment Building         M.         Ambassador Steel Pahrications         51,630,00         51,430,00           8condary Tearment Building         M.         Ambassador Steel Pahrications         51,630,00         51,430,00           8condary Tearment Building         M.         Control lower Ready Mix.         34,630,44         34,630,44           8condary Tearment Building         M.         Control lower Ready Mix.         105,439,40         10,549,40           8condary Tearment Building         L         Williams Brothers Construction         22,41,00         10,549,40           8condary See Stab         L         Williams Brothers Construction         3,543,40         15,440,00           8condary         L         Williams Brothers Construction         3,600,00         10,200,00           8condary         L         Williams Brothers Construction         3,600,00         10,200,00 </td <td>L. Williams Brothers Construction         Act 20,000         32,000,00           L. Williams Brothers Construction         53,459,00         51,450,00           M. Ambassador-Skeel Febrications         53,459,00         51,450,00           L. Williams Brothers Construction         53,459,00         51,450,00           L. Williams Brothers Construction         72,811,100         22,311,400           L. Williams Brothers Construction         72,811,100         22,471,00           L. Williams Brothers Construction         52,470         52,471,00           L. Williams Brothers Construction         52,471,00         52,471,00           L. Williams Brothers Construction         56,770,00         52,471,00           L. Williams Brothers Construction         56,770,00         52,471,00           L. Signature Metal Cristment inc         11,588,85         9,481,02           M. Sharies Construction         12,593,62         4,155,18           M. Brener Metal Cristment, Inc         12,593,62         4,155,18           L. Williams Brothers Construction         1,593,62         12,593,62           M. Williams Brothers Construction         1,593,62         12,593,62           M. Williams Brothers Construction         1,593,62         12,593,62           M. Williams Brothers Construction         1,586,00</td>	L. Williams Brothers Construction         Act 20,000         32,000,00           L. Williams Brothers Construction         53,459,00         51,450,00           M. Ambassador-Skeel Febrications         53,459,00         51,450,00           L. Williams Brothers Construction         53,459,00         51,450,00           L. Williams Brothers Construction         72,811,100         22,311,400           L. Williams Brothers Construction         72,811,100         22,471,00           L. Williams Brothers Construction         52,470         52,471,00           L. Williams Brothers Construction         52,471,00         52,471,00           L. Williams Brothers Construction         56,770,00         52,471,00           L. Williams Brothers Construction         56,770,00         52,471,00           L. Signature Metal Cristment inc         11,588,85         9,481,02           M. Sharies Construction         12,593,62         4,155,18           M. Brener Metal Cristment, Inc         12,593,62         4,155,18           L. Williams Brothers Construction         1,593,62         12,593,62           M. Williams Brothers Construction         1,593,62         12,593,62           M. Williams Brothers Construction         1,593,62         12,593,62           M. Williams Brothers Construction         1,586,00
4123         320         Submersible Mixing Equipment         M. Orien U.S.R., L.C.         Autilians Brothers Construction         32,000.00         32,000.00           4123         320         Submersible Mixing Equipment         L. Williams Brothers Construction         51,430.00         51,430.00           Second-dary Treatment Building         M. Ambassador Steel Pahrications         51,430.00         51,430.00           6000         350         Concrete         L. Williams Brothers Construction         105,459.00         105,459.00           6000         350         Walls         L. Williams Brothers Construction         22,811.00         22,411.00           6000         350         Walls         L. Williams Brothers Construction         32,451.00         5,470.00           6000         350         Suspended Stab         L. Williams Brothers Construction         32,600.00         5,470.00           6000         350         Suspended Stab         L. Williams Brothers Construction         32,600.00         5,470.00           6000         350         Suspended Stab         L. Williams Brothers Construction         8,600.00         10,249.00           6000         350         Maccurate         L.         Williams Brothers Construction         10,200.00         10,200.00           200	M   Ovico U.S.P. L.L.
4.123         3.20         Submarsible Mixing Equipment         L         Williams Brothers Constructions         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         51,430,00         5	1   Williams Brothers Construction   51,430,00   51,430,00     1
Secondary Treatment Building         ML         Ambassador Steel Pebrications         51,430,00         51,430,00           6000         350         Rebar         M         Connet Iowat Reidy, Mix         34,650,44         34,650,44           6000         350         Walls         L         Williams Brothers Construction         22,811,00         22,811,00           6000         350         Walls         L         Williams Brothers Construction         38,730,35         8,730,35           6000         350         Base Slab         L         Williams Brothers Construction         35,247,00         5,247,00           6000         350         Surgended Slab         L         Williams Brothers Construction         35,247,00         5,247,00           6100         350         Macoury         L         Williams Brothers Construction         3,600,00         15,480,00         15,484,00           2001         350         Masoury         L         Signature Maintains Brothers Construction         102,00,00         15,793,00         15,700,00           200         350         Masoury         L         Signature Metal Childrines, Construction         102,00,00         11,598,86         9,481,00           200         350         Metal Fabrications         L </td <td>M.M.         Ambassadar Steel Fabrications         51,430,00         51,430,00           M.         Caracti Town Reidy-Mix         34,650,44         34,650,44           L.         Williams Brothers Construction         155,691,00         105,459,00           L.         Williams Brothers Construction         22,811,00         22,811,00           L.         Williams Brothers Construction         58,770,35         58,730,35           T.         Williams Brothers Construction         58,770,00         5,470,00           L.         Williams Brothers Construction         56,770,00         15,484,00           M.         Signature Metal Construction         56,770,00         102,000,00           L.         Signature Metal Construction         4,346,00         102,000,00           L.         Signature Metal Confibration Inc         11,358,85         9,481,02           L.         Williams Bordners Construction         4,346,00         4,165,18           L.         Williams Bordners Construction         1,593,62         1,293,62           M.         Williams Bordners Construction         7,568,00         4,768,00</td>	M.M.         Ambassadar Steel Fabrications         51,430,00         51,430,00           M.         Caracti Town Reidy-Mix         34,650,44         34,650,44           L.         Williams Brothers Construction         155,691,00         105,459,00           L.         Williams Brothers Construction         22,811,00         22,811,00           L.         Williams Brothers Construction         58,770,35         58,730,35           T.         Williams Brothers Construction         58,770,00         5,470,00           L.         Williams Brothers Construction         56,770,00         15,484,00           M.         Signature Metal Construction         56,770,00         102,000,00           L.         Signature Metal Construction         4,346,00         102,000,00           L.         Signature Metal Confibration Inc         11,358,85         9,481,02           L.         Williams Bordners Construction         4,346,00         4,165,18           L.         Williams Bordners Construction         1,593,62         1,293,62           M.         Williams Bordners Construction         7,568,00         4,768,00
0000         350         Rebat         ML         Ampassation Stead Faint Faint Steads         34,650,44         34,650,44           0000         350         Walls         L         Williams Brothers Construction         22,81,00         22,31,00           0000         350         Walls         L         Williams Brothers Construction         32,47,00         22,31,00           0000         350         Suspended Stab         L         Williams Brothers Construction         3,247,00         5,47,00           100         350         Suspended Stab         L         Williams Brothers Construction         3,247,00         5,247,00           4100         350         Survey         L         Williams Brothers Construction         3,000,00           4100         350         Massoury         L         Williams Brothers Construction         3,000,00           2000         350         Meal Petrications         L         Significal Construction         102,000,00           2000         350         Meal Petrications         L         Significal Construction         4,246,00           2000         350         Meal Petrications         L         Significal Construction         4,246,00           350         Meal Petrications         L	MM.         Ambassand State from Lands         34,650,44         34,650,44           I.         Williams Brothers Construction         105,499,00         105,499,00           I.         Williams Brothers Construction         22,811,00         22,311,00           I.         Williams Brothers Construction         38,730,35         58,730,35           I.         Williams Brothers Construction         52,47,00         5,247,00           I.         Williams Brothers Construction         5,247,00         5,247,00           I.         Williams Brothers Construction         5,648,00         15,484,00           M.         Signature Measury of Des Mon         107,000,00         17,000,00           I.         Williams Brothers Construction         4,165,18         1           M.         Breacy Metal Carlisance, Inc.         12,503,62         1,2,935,62           M.         Breacy Metal Carlisance, Inc.         12,603,62         1,2,935,62           M.         Breacy Metal Carlisance, Inc.         12,603,62         1,2,935,62           M.         Williams Brothers Construction         7,568,00         7,568,00           M.         Williams Brothers Construction         7,568,00         7,568,00
0000         350         Wells         L         Williams Brothers Construction         105,499,00         105,499,00           0000         350         Wells         L         Williams Brothers Construction         22,811,00         22,311,00           0000         350         Base Slab         L         Williams Brothers Construction         38,730,35         58,730,35           000         350         Suspended Slab         L         Williams Brothers Construction         3,247,00         5,247,00           4100         350         Structural Precast Construct         L         Williams Brothers Construction         3,000,00           4100         350         Measony         L         Williams Brothers Construction         3,000,00           2000         350         Measony         L         Signature Museumy of Des Mon         102,000,00           2000         350         Meal Pebrications         M         Signature Museumy of Des Mon         102,000,00           500         350         Meal Fabrications         L         Signature Museumy of Des Mon         1,293,62           500         350         Meal Fabrications         L         Williams Brothers Construction         12,935,62           500         350         Meal Fabrications	M. Central Book Relay Note,   105,499,00   105,499,00   1
0000         350         Wells         L         Williams Stodies, Construction         22.81,100         22.81,100           0000         350         Base Slab         L         Williams Brothers Construction         38,730,35         58,730,35           0000         350         Suspended Slab         L         Williams Brothers Construction         3,247,00         5,247,00           100         350         Structural Precast Concrete         L         Williams Brothers Construction         8,000,00           4100         350         Structural Precast Concrete         L         Williams Brothers Construction         8,000,00           4100         350         Measonry         L         Signature Museum of Des Mon         102,000,00           2000         350         Meal Pebrications         M         Signature Metal Christmen, Inc         11,398,85         9,481,02           500         350         Meal Pebrications         M         Breuer Metal Christmen, Inc         11,398,85         12,995,62           500         350         Metal Fabrications         L         Williams Brothers Constructed         12,995,62         12,995,62           500         350         Metal Fabrications         L         Williams Brothers Constructed         12,995,62	L   Williams Brothers Construction   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,811,00   22,
0000         350         Base Slab         L         Williams Brothers Construction         58,730,35         58,730,35           0000         350         Susgended Slab         L         Williams Brothers Construction         5,247,00         5,247,00           0001         350         Columns         L         Williams Brothers Construction         5,247,00         15,484,00         15,484,00           4100         350         Structural Precast Construct         L         Williams Brothers Construction         8,000,00         8,000,00           4100         350         Massorny         L         Signature Masony of Des Mon         102,000,00         102,000,00           2000         350         Metal Pabrications         M         Breuer Metal Chriftsmen, Inc         11,358,85         9,481,02           500         350         Metal Fabrications         L         Williams Brothers Construction         4,494,00         4,195,13           500         350         Metal Fabrications         L         Williams Brothers Construction         12,993,62         12,993,62           500         350         Metal Fabrications         L         Williams Brothers Construction         12,993,62         12,993,62           500         Metal Fabrications         L	1   Williams Brothers Construction   52,47,00   5,247,00   5,247,00   5,247,00   5,247,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,00   17,584,0
0000         350         Suggended Slab         L         Williams brothers Connected Flag         5,247.00         5,247.00         5,247.00           4100         350         Columns         Maid-Shukes-Connected Registration         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,484.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00         1,5,485.00	L   Williams Brothers Construction   \$1,247,00   \$2,247,00
0000         350         Colbinine:         L         Wild States         L         Wild States         L         15,484,00         15,484,00         15,484,00         15,484,00         10,5484,00         15,484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00         10,5484,00	MidSulfis Diouses Construction   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   15,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,00   16,484,
4100         350         Structural Precess Concrete         M. Millians Brodies Constitution         8,000,00         8,000,00           4100         350         Structural Precess Contexter         L.         Williams Brodies Constitution         56,770,00         56,770,00           2000         350         Masoury         L.         Signature Majoury of Des Mon         107,000,00         142,000,00           200         350         Macal Publications         M.         Beeauer Metal Graffsmen, Inc.         1,1538,85         9,481,62         1           500         350         Metal Publications         J.         Williams Strullers Construction         4,946,00         4,105,12           500         350         Metal Fabrications         M.         Brenuer Metal Scalars inc.         1,2,934,67         4,345,62           500         350         Metal Statis         M.         Brenuer Metal Scalars inc.         4,946,00         4,765,13           500         350         Metal Statis         M.         Brenuer Metal Scalars inc.         4,946,00         4,765,13	M   Signature Construction   \$,000,00   6,000,00     L   Signature Masonry of Des Mon   56,770,00   102,000,00     L   Signature Masonry of Des Mon   102,000,00   102,000,00     L   Signature Masonry of Des Mon   1,02,000,00   102,000,00     L   Williams Brothers Construction   4,946,00   4,165,18     L   Williams Brothers Construction   1,598,00   1,293,62     L   Williams Brothers Construction   1,568,00   7,583,00     L   Williams Brothers Construction   1,568,00   7,583,00     N   Williams Brothers Construction   1,568,00   1,568,00   1,568,00     N   Williams Brothers Construction   1,568,00   1,568,00   1,568,00     N   Williams Brothers Construction   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00     N   Williams Brothers Construction   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,568,00   1,5
\$100.         350         Structural Precase Contricte:         L.         Williams Sciontrop Constitution         \$6,770.00           2000         350         Massorary         L.         Signature Majority of Des Mori         102,000.00         102,000.00           2000         350         Metal Fabrications         M.         Breauer Metal Christmen, tuc         11,358:88         9,481.02         1           5000         350         Metal Fabrications         L.         Williams Scienties Coinstruction         4,946.00         4,165.18         1           5100         350         Metal Fabrications         M.         Breuer Metal Cristians, tuc         12,993.62         12,995.62           5100         350         Metal Statics         Chiastoche Coinstruction         9,768.00         6,788.00	Williams Brothers Construction 56,770,00   55,770,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00   107,000,00
2000         3.50         Massoury         I.         Signature Massoury of Des Mori         102,000,00         102,000,00           2000         5.50         Massoury         Mr.         Breauer Metal Christmen, tuc         11,358:85         9,481,02         1           5000         5.50         Metal Fabrications         L.         Williams Scrittlers Construction         4,946,00         4,105:18         1           5000         5.50         Metal Fabrications         M.         Breauer Metal Cardisent, tuc         12,993,62         12,995,62           5100         5.50         Metal Stairs         6,768.00         6,768.00         6,768.00	M   Signature Mandaty to Les goon   102,000,00   102,000,00   1
2000         550         Massorny         L         Signatura National Conference         1 (1,358:86)         9,481.02         1           5000         350         Metal Fabrications         L         Withham's Benthers Construction         4,946.00         4,105:18         1           5000         550         Metal Fabrications         L         Withham's Benthers Construction         12,993.62         12,995.62           5100         550         Metal Statis         6,768.00         6,768.00         6,768.00	Signification   11,258/86   2,481/92   1   11,258/86   2,481/92   1   1   1   1   1   1   1   1   1
5000         350         Metal Fabrications         M.         Brette week Construction         4,946,00         4,105.18           5000         550         Metal Fabrications         1.         Withham Brette Construction         12,993,62         12,995,62           5100         550         Metal Statis         M.         Breast Metal Statishent, flow         6,768,00         6,768,00	1   Williams Scatters Construction   4,946,00   4,105.18     1   Williams Scatters Construction   12,993,62   12,993,62     2   Williams Boothers Construction   9,768,00   9,768,00     Williams Brothers Construction   7,568,00   7,558,00
5000         550         Metal Fabrications         L.         Watmins Sprantess Construction         12,593,62           5700         550         Metal Statis         In 2,593,62         In 2,593,62	Within Springs Construction   12,993,62
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Spec	Actings Wy 15		SET STATE OF THE SET OF	K	W	THIS PERIOD	STORED	11	out duos	TO COMPANY	143.85
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2500- 350		ž .	Aretenne Prothers Constitution	1,859.00	1,859,00			20,658,	Jun've	900	00 SEP
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8113	comite	E	Williams Brothers Construction	400.00	400.00			400.00	20074	227 00	15.00
8113	₩Ť	1 2	East Moline Glass	223 00			300,003	200.00	27.70	330.00	00.0
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8000	······································	Z	Raker Interior Systems	537.00	537.00	***************************************	+	02.750	7620	00 66	45.85
2110		-	Raker Interior Systems	946.00	917,00			7.426.60	10062	000	173.28
2116		>	Baker Interior Systems	3,465.50	3,465,50			ACTOR S	/6//2	804 00	80.79
09 5100 350		-	Raker Interior Systems	2,235,50	1341.50			90 000 00	2900	3 200 00	1,440.00
	T	1 2	1-	32,000,00	28,800.00			00 CTO 1#5	%30	2 983 00	7,700.85
9000	<del>-</del>	>	*	157,000,001	154,017,00		-	Car Color And	%56	4,000.00	4,200,00
			Tohin Brothers	\$8,000,004	84,000.00			Tallor C	250	2 000 00	00:0
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-	Micro reed	Σ	MI O'Connor Mechanical	\$,500:00	5,450.30			10,200,00	%86	230,00	510,00
3	1	1	M1 O'Connor Wechanical	10,430,00	10,300,00			00.059	100%	0.00	32.50
- 1		Z	M.J. O'Connor Mechanical	650.00	20,000			1,000.00	1,0034	00.0	50.00
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200	ساعد	1	MJ O'Connor Menhanisal	840.00	- Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction			835,00	54%	710,00	.41,75
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-		1	MI O'Connor Mechanical	2350.00	1 096 00			1,996.00	95%	104.00	99.80
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÷	-4	17	MJ O'Connor-Mechanical	DOUGHT TO	13 471 76			13:37.1.76	%86	308.24	668.39
1001	-i	×	MJ O'Connor Mechanical	Pickedici	\$ 925.00			5,925,00	97%	200.00	27.04.2
205	مسدات		MI O'Courar Mechanical	00.021.0	18 894 45			18,894,45	%66	175,55	744,14
2000	7	Σ	Mf O'Comor Mechanical	12,000,00	2.745.00			04,245,00	93%	200.00	27.500
308	-	<u>,1</u>	MJ O'Connor Merellanical	N.375.00	5,875,00			18 STA 90	92%	200,005	27,262
3000		Σ	M.O'Connor Meonanica	00000	2,025.00			2 025,00	82%	100,055	000
3000		٠,	MI O'Comor Mechanical	6 560.00				00.00	% i	9,300.00	05 61
21 0593 350	1	-1		\$50.00	390,00			390,00	47%	00.010	50.00
1 1	O Duct lesulation	<u> </u>	MJ O'Connor Mechanical	00'0167	1,000.00			1,000,000	2570	780.00	58.50
23 0713 350		1	Wit O'Company Mechanical	1,950,00	1.170,00			A Fore-mon	00.70 VUQ		50.00
23 0993 350		4		1,580.00	1,000,00			WALE T	67%		187,68
466 23 0993 350		2 ≥		5,575,00	1,000:00	2,753,74		005219	79%		456.25
1223		البوا	NJ O'Connor Mec	11,560,00	\$12500	TO SOUTH		2.680:00	3400I		134.00
1223	O Facility National Case (1) Durg	Z		2,680.00		CO DOX +		1,600:00	養	415.00	80.08
2300		1	M O'Committee	2,015,00		TO ORDO!	200 000 1	11 691.42	100%	43.58	584.57
901	Nefrication Times and Progress	×		11,735,00	10,691,42			00.052,21	5696		612.50
8	550 RVAC DICE and Curing	7	MJ O'Comor Mechanical	12,720,00	200,000			1,300,00	54%		75,00
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15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.0	<u>8</u> 1	3423	·	Z .	Ver Ordanie Mechanical	2,060,00	1,960.00			(,960:90	5666	100.001	90.89
(10.10)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00)         (10.00) <t< td=""><td></td><td>3423</td><td></td><td>1 %</td><td>MTO Council Mechanical</td><td>4,680,00</td><td>4,446.50</td><td></td><td></td><td>4,446.50</td><td>92%!</td><td>233.50</td><td>222,33</td></t<>		3423		1 %	MTO Council Mechanical	4,680,00	4,446.50			4,446.50	92%!	233.50	222,33
1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	12	3706		1	MT-O'Connor-Mechanical	1,200,00	1,100,00			1,100.00	7050	100,000	910 81
10.1   1.0     1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1	18	3700	_	≥	M4 Offnemor Mechanical	19,175.00	m set so		18,246.25	18:10:23	1,000	200.00	00 300
(2) 13 (1992) M. Standarde, M. All Comment Methods (1992) M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. Standarde, M. St	2	6213	-	-	MJ O'Contor Mechanical	2.525.80	200,00	1.620,00		1,120,00	84%	402.00	01 CPG
10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2.   10.2		6213		į≥	MI O'Connor-Mechanical	19,330.00		18,842,00		18,842,00	3/201	200-000	72.021
11.1   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2   11.2	2 2	7433	_	<u> </u>	MT O'Connor Mediatrical	2,830,00	1,415.00	1,060,00		2415,00	83768	de Court	30 025
710. 10.00 Statement Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Charles Ch	28 182	7433		1 2	MI-O'Connor Mechanical	5,690,00	4,648,00		757,50	000053	92%	105.80	20 901
(10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10) <th< td=""><td>12 12 12 12 12 12 12 12 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14</td><td>8101</td><td></td><td></td><td>Mr O'Counci Mechanical</td><td>3,250,00</td><td>2,125,00</td><td></td><td></td><td>17300</td><td>P. 45.</td><td>125.00</td><td>18000</td></th<>	12 12 12 12 12 12 12 12 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	8101			Mr O'Counci Mechanical	3,250,00	2,125,00			17300	P. 45.	125.00	18000
17.7   50   Miles Seminar College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College   College	484 2	8101		3 3	INTERPORTOR Mechanical	19,175,00	18,216,19			18,216,19	i G	730.00	110.75
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19.1   Character Physics   1.2   Character	486 2	8127		1 2	Mollan & Sterniefie	87,666,71			82,666,71	82.666,71	100%	0000	F. C. C.
10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.0	487 2	0523		2	Train Berthan	000002			inve	0.00	%0	DICTOR S	00.00
20         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150	488 2.		mines	٤,	T Dout Drouges	43-500.00	200,002			500.00	2%	27,000,00	00.62
	489 2	*****		4	Lobin brothers	X 850.00		6,350,00	1,605,10	7,953.10	%05	06 968	397,00
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25         100         550         100         550         100         550         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100	491 24	0000	-	1	CEC Electric	00.00000	9570.00			0,520.00	20%	9,515,00	476.00
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2 11.1 3 59 (Novil Cheen Control Registration of Action of Acti	100	1000	So Hoiet and Monorall System	] MEII	5.19E4	18,095,00	N.C.O.S.		60 799 00	00,067,09	%001	00'0	3,039.50
2. 2. 1.13 5.00. Novel Control Equation (1) 1. 1 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens (1) 1. 2000: Braillens	2 5	2113		Σ	Zimmer and Francescon, Inc.	60,790,00	000000	4 BOY 50		\$.000.00	100%	00:0	400,00
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3.60         Contracte         M. Carrent Lowa Ready Str.         7.833204.         7.833204.         7.833204.         7.833204.         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00		an second	in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	IVM	Ambassador Steel	7,030,00	7,050.00			7.833.03	100%	(00:0)	391,65
One of Sign (Signature)         L. Williams Brothers Centerurided         28,453-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1         1,464-50-1 <t< td=""><td>202</td><td>o cooo</td><td></td><td>×</td><td>Central Iowa Ready Mix</td><td>7,833.03</td><td>7,833,03</td><td></td><td></td><td>105.679.50</td><td>5,00</td><td>00.0</td><td>1421.98</td></t<>	202	o cooo		×	Central Iowa Ready Mix	7,833.03	7,833,03			105.679.50	5,00	00.0	1421.98
COMDITY STOP         CONDITY STOP<	3	2000	3	П	Williams Brothers Construction	28,439,30	28,439,50			19.455.00	100%	00.0	972.75
0.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00 <th< td=""><td>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td><td>2000</td><td>1</td><td>13</td><td>Williams Brothers Construction</td><td>19,435,00</td><td>19,455,00</td><td></td><td></td><td>15 719 50</td><td>7,001</td><td>0.00</td><td>785.98</td></th<>	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2000	1	13	Williams Brothers Construction	19,435,00	19,455,00			15 719 50	7,001	0.00	785.98
Or 0.000 See         See See See See See See See See See See	8	33	1	البر	Williams Brothers Construction	15,719,50	15,719,50			05 671.3	100%	0.00	257.13
2000         SSG         Material Registration         13,000.00         13,000.00         13,000.00         13,000.00         100.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	909	0000	-	,l	Williams Brothers Construction	5,142.50	5,142,50			52.000.00	%001	00.0	650.00
2000         SSO         Missen         Experimental Stream         L         Signature Missons of Dee Mode         Experimental Stream         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L		0000		×	Signature Masonity of Des Mini	13,000.00	13,000,00			13:000:00	100%	00'0	650,00
Oct 2000         Sol Maserny         No. Maserny         M. Brown Motal Cirifsmets Inc.         2.72-2-66         1.448-00         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0         1.00-0	88	7000		<u></u>	Signature Wasonry of Des Mon	13,000,00	13,000,00		A Protection	W Fco. 6	100%	00'0	146,20
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500         500         And the Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemment Lemme		2000		-	Williams Brothers Construction	1,448,00	1,448,00		en en en	od appear	3001	00.0	1,300,00
506         500   500   500   100000         2000   500   500   100000         2000   500   500   100000         0.00   500   500   100000         0.00   500   500   100000         0.00   500   500   100000         0.00   500   500   100000         0.00   500   100000         0.00   500   100000         0.00   500   100000         0.00   500   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00   100000         0.00	2	2990	60 Metal Fabraciants	Z	Vessco Inc.	36,000,00			- Diotarate	00 05/2×	1005	0.00	437,50
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Off         2500         50         Weather Detect         2,000,00         38%         4,912,00         1           07         2500         36         Weather Detect         1,006,00         3,000,00         38%         4,912,00         1           07         250         36         Weather Batters         L         East Moltine Glass         7,292,00         651,00         651,00         0%         2,592,00           08         116         36         Attention Doors and Frances         L         Method Batters         L         Milliams Brothers Construction         4,60,00         0%         4,00,00           08         81.13         360         Floor Hatches         L         Milliams Brothers Construction         4,60,00         1,400,00         45%         1,50,00         45%         1,50,00           08         81.13         360         Floor Hatches         M         Past Moline Glass         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00         1,400,00	513	1_	60 Properties accumulation regard train	X	Williams Brothers Construction	922,00	922,00			1 005 00	1000%	00'9	50.30
Off 1510 500 Weather pattern         And Plant Moltine Glass         7.912.00         Color         C	514	200	CO WESTIELD DALKES	'n	Williams Brothers Construction	1,006.00	1,000.00		And the party	\$1,000.00	38%	4,912.00	150.00
08         1.15 st.         30 Aluminum         Aluminum         Color         Aluminum         Color         Aluminum         Color         Aluminum         Color         Aluminum         Aluminum </td <td>212</td> <td>anc)</td> <td>50 Wearned Done and Frames</td> <td>×</td> <td>Hast Moline Glass</td> <td>7,912.00</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>%0</td> <td>3,292,00</td> <td>0.00</td>	212	anc)	50 Wearned Done and Frames	×	Hast Moline Glass	7,912.00				0.00	%0	3,292,00	0.00
08         81.1.0         50.0         Final day Products         65160         676         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         45%         400.00         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         45%         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         40	210		~~~	1	East Moline Glass	2,292,00			653.00	651.00	100%	00.0	32,55
028         8.11.2         500. Title stoot statements         L         Writinative Productive Class         400.00         150.00         45%         185.00           08         8.11.1         3.00         Floor Statements         M         East Molline Class         250.00         0.00         0.00         0.00         250.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	21	1116	<u>-</u>	X	Halliday, Products	651.60				00'0	%0	400,00	0.00
08         87.17 Str         20         Control (Control (Con	218			يت	Williams Brathers Construction	400.00			150.00	150.00	45%	185.00	7.50
800VG         300         Annual         Least Mofine Glass         250,00         14,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00		0000	3.0	M	East Moline Glass	335.00				0.00	0%1	250.00[	0.00
9000 500 Section Sequence         MAIL P.P. Contings         14,000,000 10,000         31,000,000 10,000         31,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000         15,000,000 10,000 </td <td>2 2</td> <td>2008</td> <td>-</td> <td>7</td> <td>East Moline Glass</td> <td>250,000</td> <td>190 000 61</td> <td>استنت</td> <td></td> <td>14,000,00</td> <td>100%</td> <td>0.00</td> <td>700.00</td>	2 2	2008	-	7	East Moline Glass	250,000	190 000 61	استنت		14,000,00	100%	0.00	700.00
23         5450         340         Annual memory         Annual	7 2	0000	-177	/W		14,000,00	DATE CONTROL		31,090,00	31,090,00	%001	0,00	8.77
0500         360         Basic Mechanical Requirements         M. M. O'Connor Michanical         1,75,200         450,00         1,000,00         1,065,00         1,065,00         1,065,00         1,065,00         1,065,00         1,065,00         1,065,00         1,065,00         1,065,00         1,065,00         0,00	2 2	27.10	A Metal Building System	X	Nucor Building Systems	31,050,60	200 00	800.00	Japan .	1,00000	73%	375.001	20.00
2.         CSC0.         560         Basic Methanical Requirements         L.         MI O'Connor Mechanical         L.         Aid O'Connor Mechanical         L.         65.00         L.         1.065.00         1.065.00         1.065.00         1.065.00	125	0500	60 Basio Mechanical Requirements	Z	MJ O'Connor Micchanical	2,0 FO.000	COUNT	00.000.1		1,450.00		610.001	VC. 21
1,0500 15-01 Faster and Nationalis (M. M.) O'Connor Mechanical 1,060-00 Connor Mechanic	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			J	MJ O'Connor Mechanical	50 370 ·	265.00		500,00	1,065,00		00.0	icz:ss
CANADA AND HANGET AND DILUCOLD	0 2	_	// TT car and Circumste	Σ	MJ O'Connor Mechanical	inn-con'i	יייייייייייייייייייייייייייייייייייייי	_	•				

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10.00   No.   Particular State	Speed					WORK COMPLETE	COMMENSION	erio eri		ap du		
13 (1915)   19   19   19   19   19   19   19   1	Sec.			SUBCORTRACTOR	-		1.500.00		900	83%	300.000	75.00
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300 10 On Humble Streament         1, MIC Occurate Mechanical         1,577,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00         1,570,00 <td>22 1006</td> <td>-</td> <td>1 2</td> <td>M. O. Comme Weethings</td> <td>9,535,00</td> <td></td> <td>7,743.00</td> <td></td> <td>7,743,00</td> <td>%1%</td> <td>179200</td> <td>00 22</td>	22 1006	-	1 2	M. O. Comme Weethings	9,535,00		7,743.00		7,743,00	%1%	179200	00 22
300. 50. 10. Household Statement         1, M. O'Chanel Machinale         1, 1, 100.00         1, 1, 100.00         1, 1, 100.00         1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	3000		-	M. O.C. Medianical	1,475,00	500,00	600,00		1,100,00	75%	3/3,00	00 00
3000 50 10 Flumbing Fromms         1 M Content Mechanical         4,000         17,000         17,000         17,000         10,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000	3000	-1	1 2	Mr.Offonnor Mechanical	2,080.004	мене	1,960.00	*	1,960,00	94%	120,001	48.00
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1929 10 Mills of Sequences of Charles (1974)         M. M. M. M. M. M. M. M. M. M. M. M. M. M	3000		1	MI O'Connor Mechanical	1,320,00				00.0	200	1,520,00	36.06
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3.00         5.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00 <th< td=""><td>23 0933</td><td>*******</td><td>-</td><td>Mr Off onnor Mechanical</td><td>840.00</td><td>505.00</td><td></td><td></td><td>505,00</td><td>00%</td><td>333,144.</td><td>200</td></th<>	23 0933	*******	-	Mr Off onnor Mechanical	840.00	505.00			505,00	00%	333,144.	200
3100         500         MAYOR Connect Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordance Accordan	10993	MART A	1 2	NAT O'COMMON Mechanical	5,865,00			4,506,93	4,506.93	77%	1328.01	CC C222
3100         910         400         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910         910 <td>23 3100</td> <td>arrest (</td> <td>X .</td> <td>M. O. Common Machanical</td> <td>6.380,00</td> <td>3,809,00</td> <td></td> <td></td> <td>2,300,00</td> <td>200</td> <td>2,560,000</td> <td>2</td>	23 3100	arrest (	X .	M. O. Common Machanical	6.380,00	3,809,00			2,300,00	200	2,560,000	2
300         500         ALTA Charles Secretaries         1         500 Control Charles Secretaries         255 GO         500 Control Charles Secretaries         1         500 Control Charles Secretaries         2         500 Control Charles Secretaries         3         500 Control Charles Secretaries         3         500 Control Charles Secretaries         3         5         5         5         5         5         5         5         5         5         5         5         5	318		1 2	1 CT O'Councer Defections	390.00				0000	88	390,00	0070
23 520 58 58 MAXILAROW Committees         1 MA Confirmation         1 MA Committee Machineria         4,095,00         5,095,00         4,095,00         778         13.7           23 520 58 58 MAXILAROW Committees         1 MA COMMITTEE MACHINERIA         1 MA COMMITTEE MACHINERIA         1 MA COMMITTEE MACHINERIA         1 MA COMMITTEE MACHINERIA         1,000,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         10,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00         705,00	3300		Σ.	Man County Water State	335.00				0.00	%0	325-00	OFT
23 52 52 53 52 54 50 10 Millumory         M. M. Olummory Modifimient         665 50 0         570 0         7275 10 Millumory         10 Olumnor Modifimient         565 50 0         570 0         7275 10 Millumory         10 Olumnor Modifimient	3300		1	MJ O Connor (weednings)	00.500/F			CO);500°#	4,095.08	800	000	204.75
20         50         ATC Control Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL Mechanical         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHANICAL         L POLO CONTROL MECHAN	23 3423		≊ .	M. C. tonnor Mechanical	100 589	500.00			500.00	73%	185.00	8
23         23         20         Att.         Att.         Control and Machiners         Att.         Control and Machiners         250         Att.         Att.         Control and Machiners         250         Att.	23 3483	7 3		M.J. O'Connot Mechanical	1 676 00			*)******	00.0	%0	1,170,00	000
22         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25         25<	23 3700		Z	MJ O'Comor Maschanca	300.001				0.00	%0	30000	0,00
2.2. 2.3. 5.10. 1. Sub-limitaria Linearia L			7	MJ O'Connor Mechanical	16.3756.00			9,296,00	9.236,00	100	2,079,00	464.80
20         30.10         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30	\$101		Σ.	NE OF COMPT MCCHauce	405.00	252,50			252.50	20%	252,50	17.03
0000         500         Chemical Stronge         N. Ciri, Electric         4,3,40,00         5,000,00         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30         275,4,30 <td>23 8101</td> <td>*****</td> <td>-1</td> <td>1</td> <td>-50.65-GD</td> <td>6,750,001</td> <td></td> <td></td> <td>6,750,00</td> <td>31%</td> <td>15.275.00</td> <td>05/25</td>	23 8101	*****	-1	1	-50.65-GD	6,750,001			6,750,00	31%	15.275.00	05/25
0000         300         Chiantical Storage         L. Cacco Electric         4,200,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00         3,00,00<	26 0000	*****	<u>۶</u>  ,		41.430.00	9,000.00			9,000.00	12%	12.450.001	450.00
CODED         Sign Light         L. CECE Electric         Light         CECE Electric         Light         CECE Electric         Light         CECE Electric         Light	26 0000		4 2		4.300,000			3,6,3,29	3,033 79	8/1/	170007	000
20         Concept         Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Security         S. Securi	0000		ž		1,040,06				0.00	07/0	2000000	980
26         300         360         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300	26 0000	-	1	THO Fleetic	5,600,00				20.0	20000	000	150.70
3.1 (1000)         3.60 (Locardanon)         1 Clos-Struct, Inc.         1.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (1000)         3.00 (	26 0000		×		3,000.00	3,000.00		-	202002	%001	00.0	150.00
3.1 [100]         350 Machine Stronger Tanks         M         Vissoo Inc.         101706100         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602         665-388-602	31 1000			1	3,000,00	3,000,00		20 con - 20/s	2,000,000	70001	00.0	5,085,00
4116         500         Date Commentary Stronger Lates         L         Tobin Brothers         2,600.00         G53.588.00         G53.588.00         G63.588.00         G63.588.00         G63.588.00         G63.588.00         G63.588.00         G63.588.00         G63.588.00         G70         Tobin Brothers         G63.588.00         G63.588.00         G70         Tobin Brothers         G63.588.00         G70         Tobin Brothers         G63.588.00         G70         Tobin Brothers         G70         G70 <t< td=""><td>31 1000</td><td></td><td>2</td><td></td><td>101,766.00</td><td></td><td></td><td>103.700.00</td><td>9000</td><td>760</td><td>3.500.00</td><td>00:0</td></t<>	31 1000		2		101,766.00			103.700.00	9000	760	3.500.00	00:0
3.35.4         5.00         Participation of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	43 4116	360 Bulk Chemical Mondy Cause	-		3,500,00			13 305 AL	90 888 59	100%	00'0	3,169,40
3.24 Std. Std. Charitative Mechanism         1. Tobin Brothers         3.500.00         3.500.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2	OCO Description Managem Physics	×		63,588.00				0.00	%0	3,500,00	050
3.50         Charmical Feed Accessories         M         Engineered Equipment Solution         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00         1.500,00	46 3334		T	Tobin Brothers	3,500,00				00.0	%0	15.928,00	00.0
355         3.00         Chemical Food Accessories         1         Tobin Brothers         2,500,000         153,830,000         153,830,000         153,830,000         153,830,000         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%<	2882 97	360 Chemical Feed Accessories	M	Engineered Equipm	15,928,00				000	%0	2,000,00	0.00
Specializations         Language of Same State         M.I. Ambassador State Fabrications         155,850,00         155,850,00         155,850,00         155,850,00         155,850,00         155,850,00         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%	46 3383	360 Chemical Peed Accessories	-1	Tohin Brothurs	ENOTION S				0.00		00'0	0.00
0000         380         Repert         M.1. Amilassador Streit Functional         d.5.479.35         165.479.35         100%           0000         380         Superated         L. Williams Brothers Construction         549,363.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,333.00         389,33	380 Secon	fary Clariffers		-	BOULES CO.	153,430,00			153,834,00	100%	00.0	76,1130
0000         380         Nalls         Concrete         44 Central Lows Resolution Construction         667,523.00         667,523.00         100%         100%           0000         380         Nalls         L         Williams Brothers Construction         59,645.00         38,645.00         45,800.00         100%           0000         380         Suspended Slab         L         Williams Brothers Construction         45,800.00         45,800.00         100%           0000         380         Suspended Slab         L         Williams Brothers Construction         45,800.00         45,800.00         100%           0000         380         Suspended Slab         L         Williams Brothers Construction         45,800.00         45,800.00         100%           0000         380         Suspended Splitter         L         Williams Brothers Construction         45,800.00         694.00         694.00         100%           0000         380         Round Piers         L         Williams Brothers Construction         4,748.46         6,573.00         6,573.00         6,674.00         6,674.00         6,674.00         6,674.00         6,674.00         6,674.00         6,674.00         6,674.00         6,674.00         6,674.00         6,674.00         6,674.00 <t< td=""><td>0000 50</td><td>380   Rebar</td><td>×</td><td></td><td>165,479,35</td><td>165,479,35</td><td></td><td></td><td>165,479.35</td><td>100%</td><td>0.00</td><td>92 274.37</td></t<>	0000 50	380   Rebar	×		165,479,35	165,479,35			165,479.35	100%	0.00	92 274.37
0000         380         Wells         L         Williams Brothers Construction         549,545,00         549,545,00         100%           0000         380         Suspended Slab         L         Williams Brothers Construction         58,645,00         45,800,00         45,800,00         45,800,00         45,800,00         100%           0000         380         Suspended Slab         L         Williams Brothers Construction         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00<	03 0000			1	00 823 (29)	667,333:00			667,523,00	100%	1.0000	2012/04
0000         380         Base Slab         L         Williams Brothers Construction         58,843,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         45,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00         46,800,00	03 0000		1	Williams Distinct Consumers	249,363,00	249,365,00			248,361.00	100%	00.0	21:678.6
0000         380         Chaining         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00         43,800,00<	0000		1 -	Williams Brothers Construction	58,843.06	58,843,00			28,842,00	Tringe	i don	00'061'4
0000 380         Creating         Validates         Central low-Ready Mix         9,235.8.53         9,235.8.53         9,235.8.53         100%           0000 380         Walls         L         Williams Brothers Construction         694.00         694.00         694.00         694.00         694.00         694.00         100%           0000 380         Phase Slub         L         Williams Brothers Construction         6,5734.00         6,5734.00         6,5734.00         100%           0000 380         Ames Slub         L         Williams Brothers Construction         7,756.50         2,756.50         1,648.46         1,648.46         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,668.60         1,668.60         1,668.60         1,668.60         1,648.60         1,668.60         1,668.60         1,668.60         1,668.60         1,668.60         1,668.60         1,668.60         1,668.60         1,668.60 <t< td=""><td>0000</td><td></td><td>1 2-</td><td>Williams Brodiers Construction</td><td>43,800.00</td><td>43,800.00</td><td></td><td></td><td>20,000 cc</td><td>76001</td><td>00.0</td><td>461.</td></t<>	0000		1 2-	Williams Brodiers Construction	43,800.00	43,800.00			20,000 cc	76001	00.0	461.
9000         380         Contracted         Second         Lame         Williams         Broad         Contracted         694.00         694.00         694.00         100%           9000         380         Walls         L         Williams         Broad State         Construction         693.00         6,5734.00         6,5734.00         100%           9000         380         Brace Slub         L         Williams         Broad States Construction         7,756.50         2,756.50         1,648.46         1,648.46         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60         1,648.60	03 0000	Creating	ı Z	Central Iowa Reads	9,338.83	9,233,83			71 709 50	100%	00.00	3,585,48
9000 280         Round Piers         L         Williams Brothers Construction         6934,00         6,5534,00         100%           6000 380         Base Sink         L         Williams Brothers Construction         2,256,50         2,056,50         1,00%           6000 380         Metal Pabrications         L         Williams Brothers Construction         2,748,46         4,748,46         1,648,00           6000 380         Metal Pabrications         M         Breuer Metal Cultimetal, Inc.         4,748,46         1,648,00         1,648,00           6000 380         Manual Tabrications         L         Williams Brothers Construction         1,648,00         1,648,00         1,648,00	0000	Concrete	H	Williams Brothers	71,709.50	24,709,30	00 100		694 00	100%	:00"0	34.70
2000   350   Base Slub   L   Williams Brothers Construction   5,236,50   5,256,50   1,256,50   1,00%	2000	_	1	Williams Brothers Construction	00 663	C 573 08			名:15.9	100%	00.00	326,70
0000         380         Grouting         L         Williams Brothers Construction         4.748.46         4.748.46         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00         1.668.00	0000	-	T	Williams Brothers Construction	0,034,000	13 35 4			3,256,50	100%	00.0	162.83
5000         380         Metal Februarians         M. Steuer Metal Continued. Inc.         3.7.49.07.0         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00         1.648.00	0000		T	-	2 240 46	2	4,748,46		4,748,46	100%	0.00	237,42
13,620.50 100%   13,620.50   13,620.50   13,620.50   13,620.50   10,620.50   13,620.50	5000	4	Z	4	1 638 (3)	824.00	824.00		1,643,00	100%		82.40
13 670 UNE TRANSPORT TO THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PA	5000	180 Mers Fatercations	-1	Williams Bromers Considered	A 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		13 620 50		13,620.50	100%	000	co-Too

00	CONTINUATION SHEET			Ap	6	,	E. 1	PER TO:	November 30, 2023	023	
					APPL DATE: Novem	2023 1	E	TOTAL FORDE C	. INC.	HALLAND SEED	REFARAGE
	ild Newsdawmin		Stantiski Tor		TIME YEAR	SPERCO		a	Camplete		
Sec.	Sec. 1-	-	Williams Brothers Construction	9,768.00		8		9,768.00	100%	0:00	488.40
07 5400		M/I	1	-0000005	50,400,00			50,400,00	- 1888 - 1888	5,600,00	2,520,010
584 22 0000 38	Sou Faire and Commes	ž	-	7,690,00	7,600.00	-		7,606,90	100%	6.80	380.00
0000	30 Underslab Influent & RAS	L	Tobin Brothers	32,800.00	00,008,55			18 000 00	100701	0.00	00.006
583 22 0000 380	1	M	Tobin Brothers	18,000,00	18,0480,00		1	A SON ON	23%	4.000.00	975.00
584 22 0000 380	30 Effuen & Stum	1	Tobin Broffiers	S SOLUTION	4E-00000			48,000,00	100%	00'0	2,400,00
585 22 0000 38	380 Floor PRV's	Z	Tobin Breiners	45.000.50	14 560.00			16,500,000	7,001	0000	825.00
0000	380 Float PRV's	I.	Tobin Brothers	100,000 ch	43 900 00			DD'00652	100%	0.00	2,195,00
22 0000	380   Clainfter Splitter Box	≅ .	Tobin Brothers	43 000 00	12.000.00.			00.000,51	100%	00'0	600,00
588 22   0000   380	30   Clainifier Splitter Box	<u>.</u>	Tobin Brothers	AT THE OW	35,725,00	z and mi		41,275,00	160	2.200.00	2,063,75
589 26 0000 38	380   Secondary Christers Area	M.	CEC Electric	45,47,2,00 96, 950, 80	27,680.00	9.500:00		80,081,23	%06	8,670.00	00°60F*#
590 26 0000 38	380 Secondary Clarifiers Area		CEC Electric	DESTRUCTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	TO GOO CE			42,000,00	100%	0.00	2,100,00
591 31 1000 380	80 Excavation	×	Con-Struct, Inc.	AN ANN TH	SOCIONALE I			130,000,00	100%	0.00	6,000,00
1000	380 Excavation	-1	Construct, Inc.	ACTION TO	CO 090 \$			1,000.00	100%	0.00	50,00
593 31 1000 38		<b>Z</b> ,	Con-Struct, Inc.	PONDON P	\$ 000 00			00'000'6	100%	0.00	450:00
		]	Cert-Surfer, Inc.	227 259 ftg	357 MB 74	13,836,49		366,038,23	%16	11.320.77	18,301.91
595 46 4323 38	380 Secondary Charifter Mechanism	Σ,	Corrections, LLC	132,650,001	113 600.00			113,600,00	100%	EOU	\$680.00
596 46 4323 38	380 Secondary Clarifier Mechanism	3	Williams Brothers Constitution	TO TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF				0.00		00.0	0,00
597 390 Return P	Refurn Pump Station	-	02× 24	10.540-190	00 05301			19,846.00	100%	0,00	992.00
598 03 0000 35	390 Rebar	MAL	PROVA ALIUM	22 171 25	17 171 76			17,171,76	100%	0.00	858.59
589 03   6000   38	390 Concrete	×	Central lowe seedly MIX	05 192 da	DE 130 08			\$6,761.50	100%	100	4,038,07
E00 03 0000 35	390 Walls		Williams Bromers Canstruction	10,056 50	10.858.50			05.850,01	1000%	000	502,93
1	90 Base Slab	1		10,020,01	17,050,00			17,063,00	100%	00'0	853.15
602 03 0000 33	390 Snspended Slab	ا در	Williams Brothers Construction	05 02.8	200000000000000000000000000000000000000			0.00	%0	879.50	0,00
0000	390 Housekeeping Pads	<u></u> ,	Williams Brothers Construction	95.76	3.554.50			3,594.50	100%	0,00	179,73
604 03 0000 39	390 (Granting	7	Williams bromers Constluction	The Cost of		\$305%		3,107.54	100%	00.0	765 13
5000		Σ,	Breuer Wolai Cantainea, Inc.	00.867 E	3.298.00			3,298:00	7,001	oaro	164,90
	CHARLES AND A	1 2		6451.29				00'0	%0	6/451.29	000
1353	2000	17.5		20/286-6	00,786.0			9,982.001	7,001	00.0	0.004
2119	390 Fouried in Place Ingulation	INTE		4.681,00	1,684,00			4,684,00	100%	00.00	234,20
1713	77	TAL S		4 122 60	4,122.00			4,122.00	100%	0000	206.10
1713		7 2	Tantifare Develope	537,60	537.00			537.00	100%	06.0	26,85
3113		ž .:	Williams Brothers Constitution	400,00	400.00			400,00	2603	0.00	20.00
3113	Т"	2 2	Town Durn Works	8,450.00	8,450.00-			8,450.00	100%	00.0	00 300
3113	_	1	Williams Brothers Construction	6,500.00	6.300.00			00.002.0	100%	000	330.00
8113		MA	RP-Coatines	0,660.00	6,650,00			6.900.00	1007e	200.0	1.0.str.Oth
908		×	î	24,800.00	24,800,80			CONTRACTOR	7020	065.00	916.75
675 22 0000 3	550 Keimit Fuggi Figures.	ы	Tobin Brothers	19,300,00	18,535,00			10,222,03	730%	375.00	50:00
900	~	×	MJ O'Comor Medianical	1575.00	400,00	SOUTH THE		00 001.4	%6L	560,00	105,00
Ş		7	M.J. O'Compre Mechanical	2,660,00	DODGE	40 020 t		105000	100%	00'0	52.50
0230	1	M	MJ O'Connor Mechanical	1,056:00		DO DO 1		1.800.00	83%	200,00	50.00
06.30	790 Maney and Supports	J1	MJ O'Connor Mechanical	1,340,00		Established		00.0	%0	525.00	0.00
2 (8.53	4	M	MITO Connor Mechanical	525.00				0000	5.00	260,00	0.00
22 0553	7	1	MJ O'Connor Mechanical	260.00		00 006		00,006	82%	200,00	45,00
72 0719	T	Z	MJ O'Connor Meetinning	1, 140, 003		00 009		00'009	76%	183,00	30.00
07.19	1	-1	MJ O'Connor Mechanical	90.087		90,522.4		2,775,00	87%	400.001	138,75
3005	T	Z	MJ O'Connor Mechanical	3,17,001	00 900	00 061		390.001	80%	100.001	0561
3000	1	Н	MJ O'Contor-Mechanical	196000	200.00	OD OF		0000	%0	1,320,00.	0,00
23 0593	1	12)	MJ O'Confor Mechanical	1320,00	200.00			290,00	60%	195.00	14.50
i	390 Sequence of Operation for HVAC	X.	MJ O'Comor Mechanical	465.00	020054			250.00	%09	170,00	12.50
ß	1993   390   Sequence of Operation for HVAC	-1	MJ O'Connor Mechanical	CD.7074		<del>-</del>	,	•			

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- 2			0.000		3	APPL DATE: November 30, 2023	ENGINEERS PR	ENGINEER'S PROJECT NO	- (	0.00 Palakel RET	RETAINAGE
3 82	Badd	Nevada WNTF			( GINGIUS	DECV APPLIANCE THRESHOOT	STORED		i i		
4 Sec.	2	77.7	;	STIECON LANGUAGE	Anna C		1967915	967	75%	732.04	06.601
		~~~~	Z -	M. O. Confor Mechanical	3,180,00	1,590,00		1.590,00	\$100°	1,590,00	79.50
ន		*****	1 2	Mt O'Comor Mechanical	195.00		24,100	050	1%0	195.00	0.00
533 23	3300 390	Air Duer Accessones Air Ther Arzessines	-1	Mf O'Comor Mechanical.	170,00			0.00	%0	170.00	00 571
3 5	-	*	М	MJ/O/Conner/Mechanical	4,095,00	3,560,00		3,200,00	1,400	685 00	980
រុ	-	-	1	MJ-Q'Connor Mechanical	685,00		4.5.69 310	0,00	27%	15.412.00	232.40
123		1	Z	MJ O'Connor Mechanical	17,050,00	23 555	f normark.	377.50	50%	377.50	18.88
ĸ	8101 390	-	브,	MJ O'Connor Mechanical	755.00	311.30	1,621.08	1,621.03	100%	0.00	81.05
639 22 10	0523 390		Z.	Mellen & Associates	LIGHT.US	3 500 06:		3,500.00	28%	9,050,00	175,00
640 26 0	0000 390	Return Pump Station	Z.	CEC Electric	DO DECEMBE	e noone		\$,000,00	28%	20,825,00	400,00
	0000 390	Return Pump Station	u	CBC Electric	00,000	O Secondo	1,635,36	1,635,36	65%	864.64	81.77
642 26 (0	0000 390	Lighting	Σ	CECElecino	00.000	AL BETT		00.0	%0	460.00	0,00
643 26 0	0000 390	*****	17	CBC Electric	400,00			00.0	9%0	5,560.00	0.00
644 26 0	0000 390	Lighting Protection		CEC Electric	SOUND TO SERVICE	2000		2,000,00	7,001	90'0	100.00
645 31	1000 390		Σ,	Con-Struct, Inc.	13 000 003	00.000.53		13,000,00	100%	0.00	650,00
646 31	1000	-1	_]:	CON-Sarage mic.	77 740 00		27,240.00	27,240,00	7,001	0.00	1,362.00
647 43	2139 390		≅ .	Zimmer and Orangescon, mer	. PO DUP'S	5.400.00		5,400.00	100%	0.00	270.00
648 43	2139 390	Submersible Solids Handling Pump Equipment	7	Looin Brothers	1			0.00		000	0.00
649 420 L	IV DisInfe	UV Disinfection Bldg			18 225 BT	34 445.00		34,445,00	%001	00.00	1,722,25
650 03 (0000 420	Rebar	W	Amhasaadoristeel	20.486.88	30 584 88		30,384,88	7,001	0.00	1,519.34
651 03	0000 420	Concrete	100	Central Iowa Keany Mick	10 (C. 17 C.	7.657.50		3,657.50	100%	00'0	182,88
652 03	0000 420	Fourigs	-		116.548.00	116 558.00		116.558.00	%9Q1	0.00	5.827.90
653 83	0000 420	Walls	_	Williams Broffiers Consumerion	00 963 64	00:028:00		22,820,00	2001	0,00	1,141,00
654 03 10	0000 420	Base Slab	<u>-1</u> ,	Williams Broiners Collandous	10.490.001	19.459.00		19,499.00	3,001	0.00	974,95
655 03	0000 420		١,	Williams Brofilers Consument	0.636.00	\$ 636.00	al remain	0,636,00	100%	0.00	481.80
656 03	0000 420		٠,	Williams Hydricis Constitution	05-918-51	15.915.50		15,915,30	100%	0,00	795,78
657 03	0000 420	1	1 3	Williams District Constitution	00.815.61	19215,00		19,215,000	100%	000	350.75
658 03	4100 420		Z .	Mid-States Controls applications	\$ 000 do	8.000.00		8,000.00	100%	0.00	400.00
	4100 420	Structural Precust Concrete	1	Williams Eromes Companies	00.000.09	62,000,00		00 000 29	100%	0.00	3,100,00
660 04	2000 470	3" Wesont's	≱,	Stenature Musoniv of Des Mon	80.000.00	80,000,00		80,000.00	100%	90.0	4,000.00
ă	WAY OF		<u>ا</u> د	Demonstration of the Control of the	50.510.11		46,786.02	46,786.02	93%	1,724.09	105.65
	****	*****	<u> </u>	Williams Healtwee Construction	25,083.00	38,349,80		13,849,80	%09	5,233,304	207 12
8			2 2	Zimmer and Franceson	4,040.39	4,042-50		4,042.59	100%	00.0	450.00
	www.	-	1	Williams Brothers Construction	9,000,00	9,000,00		60,500,6	100%	0000	520,001
8		-	Z	Central States Reafing	11,400,00	11,400.00		11,490,00	7000	0.00	615.00
	5400 420	(permophenic Mensolate August	1	Central States Roofing	12,300,00	12 300:00		12,300,000	100/2	1000	80.00
8		t	Z	Central States Roofing	1,600.00	1,600,00		20000	26004	100 0	205.00
	0200	-	1	Central States Rooting	4,100,00	4,100.00		00.503.50	100%	0.00	175:65
000		4	ĭ	Williams Brothers Construction	3,513,00	3,513,44		2.122.00	100%	00.00	106.10
1			Т	Williams Brothers Construction	2,122,00		on out	200,00	44%	626.00	25.00
1		1	Σ	East Moline Glass	1,126,00			00.0	%0	4,440,00	0,00
1		,,,,,,	H	East-Mohre: Glass	4,450,00		20'053	150.00	23%	135,00	7.50
3 8	8000 470	-	M	East Moline Class	285.00			0.00	%0	00'00	00'0
		_	ij		220.00	in Gun Alb		(2,000.00	75%	4,000,00	600.00
8	1-	1-: -	M/L	7	Up, OOF ST	16 200 50		18,200.00	100%	00'0	910.00
-	-	1	Z	Tobins Brothers	4 500 00	4 500 003		4,500.00	100%	000	225.00
ß	0000 420	1	ᆔ	Tobins Brathers	45390,00	A GOT BY		4,600,00	100%	00.0	230.00
22	0000 420	-	Σ,	Tobias Erodiads	6.600.00	01,005,6		6,600,00	100%	00'0	330.00
580 22	0000 430	0 Underslab Drains & Mud Valves	: د	Takin Broken	51.600.00	51,000,00		51,600,00	190%	6,00	DA'DRC'T
	0000 420	0000 420 Plant Effluent Water Phinny	₹.	Topins Brodiers	38 000 00	36,000.00		36,000,00	%56	2,000.00	1,800.00
682 22	0000 420	0000 420 Plant Effluent Water Piping	ij	louis Browers		=					

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10.00 10.0				The state of the s	Hat WO MACON	erten –	MAJERIALS	TOTAL COMPL	¥	BALANCE	RETAINAGE
600 550 Control of State Mechanical Residence N. M. STATE Mechanical Residence A. STATE MECHANICAL RESIDENCE	200		Streiter		TO SECURD SECURITY SE	THIN PERIOD	STORED	& STORED	Сощрест	TOEMSH	
100 100	Ž			00.020.0	00 00%			3,400,138	87%	356.00	120.00
100 100	-	Basic Mechanical Requirements	1		4 10000			4,300,00	86%	710.00	215.00
22 (2020) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 23 (2020) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 24 (2020) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 25 (2020) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 25 (2020) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 27 (2010) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 27 (2010) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 28 (2010) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 29 (2010) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 20 (2010) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 20 (2010) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 21 (2010) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 22 (2010) 20 (2020) 1 (2020) 1 (2020) 1 (2020) 22 (2010) 20 (2020) 1 (202	0500 420	Basic Mechanical Requirements	-		00.0001			1,520.00	100%	0.00	76.00
22 40.20 40.00 40		Hanger and Supports			1,700.00			1,700,00	100%	90 O.	85.00
22 45.52 45.00 10	027 620							00'0	Š	1920	0,00
22 (10.5) CODE Reputation of Conference of	0553 420			8 -				000	%0	1,500:00	00.0
21 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism M. M. O'Commer Mechanism L. 2020 (17.90) 22 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 1.00.00 1.00.00 23 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 7.790.00 1.00.00 24 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 7.790.00 1.00.00 25 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 7.790.00 1.00.00 25 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 7.790.00 7.790.00 25 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 7.790.00 7.790.00 25 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 7.790.00 7.790.00 25 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 7.790.00 7.790.00 26 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 7.790.00 7.790.00 26 (10) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism 7.790.00 7.790.00 27 (20) (4.20) [Figuingle Philogo Bundlafon M. M. O'Commer Mechanism					×12.0%			512,00	27%	1363 (10	25.60
20 FOTO SERIO Plumbling Prights I. M. O'Common Mechanisms 1, 1750 (20)								1,000,00	62%	00 500	50.00
22 1006 4200 Promise Polyment M. M. O'Connect Mechanical 7,790,000 2,790,000 22 1006 4200 Planning Epigeng Specialities M. M. O'Connect Mechanical 3,600,000 3,600,000 22 2000 4200 Planning Epigeng Specialities M. M. O'Connect Mechanical 3,600,000 3,600,000 22 2000 4200 Planning Epigeng Specialities M. M. O'Connect Mechanical 3,600,000 1,800,000 22 2000 4200 Planning Epigenment M. M. O'Connect Mechanical 3,600,000 1,800,000 22 2000 4200 Planning Epigenment Graph M. M. O'Connect Mechanical 1,800,000 1,800,000 22 2000 4200 Planning Epigenment Graph M. M. O'Connect Mechanical 1,800,000 1,800,000 22 2000 4200 M. M. O'Connect Mechanical 1,800,000 1,800,000 23 2000 4200 M. M. O'Connect Mechanical 1,800,000 1,800,000 24 4200 4200 4200,000 1,800,	-	Plunting Pitting Insulation		-				1,755,00	7,001	00'0	87,75
21 1000 Colored Color Principal Physics 1 NI O'Control Mechanical 4,779,000 5,000,000 6,000,000 22 21,006 4,000 Man O'Control Mechanical 4,525,00 3,000,000 4,000,000 22 20,004 4,000 Man O'Control Mechanical 4,525,00 3,000,000 1,000,000 22 20,004 4,000 Man O'Control Mechanical 4,525,00 1,000,000 1,000,000 22 20,004 4,000 Man O'Control Mechanical 4,525,00 1,000,000		Phonisiae Pong			1 472,500			7 790 00	100%	00.0	389.50
2. 1006. 1.00 Special Engineers 1.00 Common Mechanical 4.00 Common Mechanical <t< td=""><td></td><td></td><td>1</td><td></td><td>7,790.00</td><td></td><td></td><td>Section 2</td><td>30%</td><td>00 029</td><td>313.00</td></t<>			1		7,790.00			Section 2	30%	00 029	313.00
22 (1006) (2.0) Planning Eping Specialists L MI O'Commor Mechanical 5/60/100 5/60/100 5/60/100 22 (1006) (2.0) Planning Eping Specialists L MI O'Commor Mechanical 1,285/100 1,500/100 1,500/100 23 (1006) (2.0) Planning England L MI O'Commor Mechanical 1,555/100 1,500/100 1,500/100 1,500/100 23 (1007) (2.0) England England L MI O'Commor Mechanical 1,500/100		eren Prico			6,260,00			B.College	10007	000	153.00
2.2 2000, 1.00 Color of The Colorest Mechanical 6,55,500 6,000,000 2.2 2.00, 1.00 1.00 1.00 1.00 1.00 1.00 2.2 2.00, 1.00 1.00 1.00 1.00 1.00 1.00 1.00 2.2 2.00 1	1006 420		1					Sec. Acres	100.70	255 00	140.00
22 \$5000 Col. Princing Equipment L. MUCCommer Mechanical 1,550,00 L. MOCCOM Commer Mechanical 26,550 L. MOCCOM COMMER MECHANICAL L. MOCCOM COMME	1006 420		1			4,000,60		D. 1866.100	2476	100.001	00 00
20 20.00 (AD) Principal Establishment 1. Mol O'Counter Mechanical 265.50 385.00 <td>3900 420</td> <td>Flimbing Adulman</td> <td></td> <td>-L-WYEL</td> <td></td> <td>T,800,00</td> <td></td> <td>1,800,00</td> <td>812</td> <td>S COLOGIA</td> <td>00.0</td>	3900 420	Flimbing Adulman		-L-WYEL		T,800,00		1,800,00	812	S COLOGIA	00.0
26 (959) 420 Cycle (2014) 95 (50) 55 (50)	3000 420	Phinting Couperson	T					000	2 2	00000	2
29 50.93 40.00 A. O. Common Machination \$4.00 Common Machination \$4.00 Common Machination \$4.00 Common Machination \$4.00 Common Machination \$4.00 Common Machination \$4.00		- 1						585,00	%09	390.00	C7.67
22 (20) 42 (20) Accordance Mechanical L. 2000 Common Mechanical <th< td=""><td>*****</td><td></td><td></td><td></td><td></td><td></td><td></td><td>505.00</td><td>80%</td><td>300.000</td><td>3 8</td></th<>	*****							505.00	80%	300.000	3 8
22 2.00 4.00 M. O'Common Mechanical 1.00.000 23 2.00 4.20 Refrigerant Fighing I. M. O'Common Mechanical 2.700.000 23 3.100 4.20 Refrigerant Fighing I. M. O'Common Mechanical 2.700.00 23 3.100 4.20 Revice Dues and Casings I. M. O'Common Mechanical 1.300.00 23 3.100 4.20 M. D'Common Mechanical 1.170.00 2.900.00 23 3.100 4.20 M. D'Common Mechanical 1.300.00 2.900.00 23 3.100 4.20 M. D'Common Mechanical 2.900.00 2.900.00 23 3.100 4.20 M. D'Common Mechanical 2.900.00 2.900.00 23 3.100 4.20 M. D'Common Mechanical 3.900.00 2.900.00 23 3.101 4.20 M. D'Common Mechanical 3.700.00 1.785.00 23 4.001 M. D'Common Mechanical 3.700.00 1.785.00 23 4.001								00.000.1	%06	140.00	00.00
28 2000 420 Redigiparent Fighing L MM O'Comman Mechanical 1,000.00 1,200.00 23 3100 420 RAACD loss and Collegies L MI O'Common Mechanical 3,180.00 12,000.00 250.00 23 3100 420 RAACD loss and Collegies L MI O'Common Mechanical 11,300.00 12,300.00 23 3200 420 RAYACD Bark and Collegies M MI O'Common Mechanical 11,300.00 12,300.00 23 320 420 RAYACD Power Venillators M M O'Common Mechanical 3,100.00 7,705.50 25 320 420 RAYAC Power Venillators M M O'Common Mechanical 3,100.00 7,745.00 25 320 420 RAYAC Power Venillators M M O'Common Mechanical 3,100.00 7,745.00 25 320 420 RAYAC Power Venillators M M O'Common Mechanical 3,100.00 7,135.00 25 320 420 RAYACD RAYAC Venillators M M M O'Common Mechanical 3,100.00 7,135.00 25 320 420 RAYACD RAYAC VENILLATOR M M O'Common Mechanical 1,100.00 7,135.00 <	-							000	%0	1010.001	00.0
23 100 420 [RVAC Doors and Collinger M OCCORNON Mechanical A LOCATION Mechanic			MJ O'Comor Meci				460.79	1,660,79	57%	1,174,21	83.04
23 \$100 \$20 INVAC Dursts and Gassings 1 AID O'Counter Mechanical \$1,000 C 2000 23 \$200 \$400 AID Durst Accessories M. AID Counter Mechanical 1,170 \$290.00 1,570.00 23 \$200 \$400 AID Durst Accessories M. AID Counter Mechanical 1,170.00 \$290.00 1,570.00 23 \$202 \$100 Methods Accessories M. AID Counter Mechanical 1,170.00 \$290.00 1,570.00 23 \$202 \$100 Methods and Inities M. M. O'Counter Mechanical \$100.00 \$290.00 \$290.00 23 \$100 \$400 Methods and Inities M. M. O'Counter Mechanical \$100.00 \$290.00 \$290.00 24 \$100 \$400 Methods and Inities M. M. O'Counter Mechanical \$100.00 \$100.00 \$100.00 \$100.00 25 \$100 \$400 Methods and Methods and Mechanical M. M. O'Counter Mechanical \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.0		+	MJ O'Connor Meet					2,900,00	%16	280.00	145,00
25 \$100 470 Arr Duce Accessories M. M. O'Comine Mechanical 1,125/2000 1,1		7	****					10,300,00	%56	620,000	565.00
23 320 420 (Arr Direct Accessories) 1, Mil O'Conner Mechanical 4,170.00 7,780.00 23 320 420 (Arr Direct Accessories) M. O'Conner Mechanical 1,170.00 7,780.00 23 322 420 (Arr Direct Accessories) M. O'Conner Mechanical 2,940.00 1,570.00 23 370 420 (Arr Outles and Inlee) M. O'Conner Mechanical 2,940.00 2,540.00 23 370 420 (Arr Outles and Inlee) M. O'Conner Mechanical 7,670.00 7,485.00 23 370 420 (Arr Outles and Inlee) M. O'Conner Mechanical 7,670.00 7,485.00 24 515 420 (Arr Outles and Inlee) M. O'Conner Mechanical 7,670.00 7,485.00 25 510 420 (Arr Outles and Inlee) M. O'Conner Mechanical 7,670.00 7,485.00 25 510 420 (Arr Outles and Inlee) M. O'Conner Mechanical 7,670.00 7,485.00 25 510 420 (Arr Outles and Inlee) M. O'Conner Mechanical 7,670.00 7,385.00 26 511 420 (Arr Outles and Inlee) M. O'Conner Mechanical 7,670.00 7,385.00 27 510 420 (Arr Outles and Inlee) M. O'Conner Mechanical 7,670.00 7,285.00 28 511 420 (Arr Outles and Inlee) M. O'Conner Mechan	_	-	MJ O'Comor Mech		1			850.00	81%	220.00	47,50
25 3423 220 HVAC Power Vanishass. M MJ O'Connor Mechanical 8,190.00 Internal 25 3423 420 HVAC Power Vanishass. L MJ O'Connor Mechanical 1,270.00 Internal 25 3524 420 Arc Outlets and Infect L MJ O'Connor Mechanical 600,00 2,340.00 25 6213 420 Arc Outlets and Infect L MJ O'Connor Mechanical 400,00 7,455.00 25 6213 420 Arc Outlets and Infect L MJ O'Connor Mechanical 510,00 400,00 25 6213 420 Fact Outlets and Infect L MJ O'Connor Mechanical 510,00 7,226.50 25 1810 420 Transfer British M MJ O'Connor Mechanical 7,600,00 7,226.50 25 1817 420 Facturester British M MJ O'Connor Mechanical 7,600,00 7,226.50 25 1817 420 Facturester British M MJ O'Connor Mechanical 7,500 <		1	L MI-O'Connor Mechan					7.780.50	%56	409.50	£0,68£
3123 420 HAYAÇ Payer Venületors 1 MJ O'Conner Méchanical 2,34(0) 2,34(0) 3700 420 Aré Outles and Joles L MJ O'Conner Méchanical 2,34(0) 7,48(1) 2310 420 Aré Outles and Joles L MJ O'Conner Méchanical 5,670,00 6,60,60 2313 420 Park Outles and Joles L MJ O'Conner Méchanical 1,60,60 1,60,60 8101 420 Park L'Oroled Condensers M MJ O'Conner Méchanical 1,50,50 1,62,11.75 8104 420 Treminal Heart Transder Units L MJ O'Conner Méchanical 1,50,50 1,60,60 8127 420 Split Systems AC Units L MJ O'Conner Méchanical 4,550,00 1,621,175 8127 420 Split Systems AC Units M MJ O'Conner Méchanical 4,550,00 1,550,00 8127 420 Split Systems AC Units M MJ O'Conner Méchanical 4,550,00 1,550,00 8127 420 Split Systems AC Units M MJ O'Co	and in com-							1,370,000	100%	0.00	68,50
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G212 420 Pickatiged Art Cooled Condensers 1 MJ O'Commo Mechanical 15 10,00 16,01,13 8101 420 Terminal Hear Teansfer Units M MJ O'Comnor Mechanical 1,560,00 1,560,00 8101 420 Terminal Hear Teansfer Units M MJ O'Comnor Mechanical 4,520,00 7,226,50 8127 420 Split Systems AC Units M M O'Comnor Mechanical 4,520,00 4,520,00 8417 420 Deblemidifiler M M O'Comnor Mechanical 4,520,00 4,520,00 8417 420 Deblemidifiler M M O'Comnor Mechanical 4,550,00 4,520,00 8417 420 Deblemidifiler M M O'Comnor Mechanical 4,550,00 4,520,00 8417 420 Deblemidifiler M M O'Comnor Mechanical 4,550,00 1,550,00 8417 420 Deblemidifiler M CEC Electric 25,500,00 15,300,00 8417 420 Deblemidifiler M CEC Electric 15,300,00	esc cree	Ť			7			400,00	78%	110.00	20,00
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23 447 420 Declaratifilitier L Molen & Associates 255/00 <th< td=""><td>+-</td><td>Υ.</td><td></td><td></td><td></td><td></td><td></td><td>355:00</td><td></td><td>00'0</td><td>12.75</td></th<>	+-	Υ.						355:00		00'0	12.75
6523 420 Process Valkes M Mellen & Associates #### Process 0000 420 UV Area M CEC Electric 35/05/500 35/05/500 0000 420 UV Area M CEC Electric 15/35/00 15/35/00 0000 420 Upplainty Lighting Lighting Lighting Lighting 0000 420 Lighting Lighting Lighting Lighting 0000 420 Lighting Lighting Lighting 1000 420 Excavation M CEC Electric 2,500,00 1000 420 Excavation M Cec Electric 2,500,00 2,500,00 1000 420 Excavation M Cec Electric 2,500,00 2,500,00 1000 420 Excavation M Acries Invalore Incorporation Forms L Cec Electric 2,500,00 2,500,00 2126 420 Verifical Turbine Pemps L L Cec Electric 2,50	+-	_			-		42,030,08	3 42 R30 OK	100%	00'0	2,101,50
0000 420 LIV Acces M CEC Electric 35/02/500 35/02/500 0000 420 UV Acces M CEC Electric 15,350,00 15,350,00 0000 420 Lighting L CEC Electric 2,350,00 2,390,00 0000 420 Lighting Frobetlen N CEC Electric 2,350,00 2,390,00 1000 420 Excavation M CEC Electric 2,500,00 2,500,00 1000 420 Excavation M CEC Electric 2,500,00 2,500,00 21.56 420 Excavation M CEC Electric 2,500,00 2,500,00 21.56 420 Excavation M CEC Electric 2,500,00 2,500,00 21.56 420 Verifical Tuchine Pumps M Zimmer and Francescom, Inc. 74,140,00 1,4,140,00 21.56 420 Verifical Tuchine Pumps M Verifical Tuchine Pumps M Verifical Tuchine Pumps M Verifical Tuchine Pumps <t< td=""><td>*</td><td>1</td><td></td><td>SHOPP STATE</td><td></td><td></td><td></td><td></td><td></td><td>0000</td><td>1,162,50</td></t<>	*	1		SHOPP STATE						0000	1,162,50
26 0000, 420 LIV Acces T. CEC Electric 15,350,000 15,350,000 26 0000 420 Lighting 15,350,000 2,256,00 2,256,00 26 0000 420 Lighting CEC Electric 2,256,00 2,250,00 31 1000 420 Exexarion M. Con-Struct, Inc. 2,500,00 2,500,00 43 2156 420 Vertical Turbine Pumps M. Zimmer and Francescon, Inc. 74,140,00 2,500,00 43 2156 420 Vertical Turbine Pumps M. Zimmer and Francescon, Inc. 74,140,00 16,500,00 43 2156 420 Vertical Turbine Pumps M. Zimmer and Francescon, Inc. 16,500,00 16,500,00 43 225,5 420 Ultraviolete Disinfection Equipment M. Veision Inc. 45,900,00 6,800,00 43 225,5 420 Ultraviolete Disinfection Equipment L. Williams Brothers Construction 45,900,00 6,800,00 43 225,00,00 2,200,00 2,200,00 2,200,00 43 4113 420 Hydronenmatic Tenk	سفنات	T		Managares.				39 025 00			1,951,25
26 0.000 4.20 Lighthing	بسنف	·		OR USE ST				15,350,00	%001		00797
26 0000 470 Lighting CEC Electric Across Servent Servent 26 0000 470 Lighting Frotection M. Cent-Struck Inc. Sp000.00 Sp000.00 Sp000.00 31 1000 420 Exercation M. Cent-Struck Inc. 25,000.00 Sp000.00 43 2136 420 Vertical Turbine Furnes M. Zimmer and Francescon, Inc. 74,140.00 16,500.00 18,500.00 43 2136 420 Vertical Turbine Furnes M. Veissor Inc. 16,500.00 16,500.00 18 43 225 420 Ultra-violete Disinfection Equipment M. Veissor Inc. 12,600.00 6,800.00 18 43 225 420 Ultra-violete Disinfection Equipment L. Williams Brothers Construction 6,800.00 6,800.00 13,042.65 43 2200.00 13,042.65 M. AA Tanks Company 1,704.85 1,704.85 43 4113 420 Hydronen minds: Unit M. AA Tanks Company 2,200.00	·	1		STANCE OF				00,000.5			1,4,30
26 0.000 4.20 Lighting Protection CDEC Electric 5,000,00 3.1 1.000 4.20 Exervation M Con-Struct, Inc. 5,000,00 35,000,00 5,000,00 3.1 1.000 4.20 Exervation M Zimmer and Inc. 74,140,00 16,500,00 18,500,00 4.3 2.156 4.20 Vertical Turbine Pumps I Tobin Endirer 16,500,00 16,500,00 18,500,00 4.3 2.25. 4.20 Vertical Turbine Pumps I Tobin Endirer 185,500,00 16,500,00 18 4.3 2.25. 4.20 Vertical Turbine Pumps I Vertical Turbine Pumps I Vertical Turbine Pumps I I 4.3 2.25. 4.20 Vertical Turbine Pumps M Vertical Turbine Pumps I I 4.3 2.25. 4.20 Vertical Turbine Pumps M AA Turbine Scothers CGustruction Gaston CGS00,00 GS00,00 GS00,00 4.3 2.200,00 1.20	سسل	ļ.		Self Contraction			اسد	2,390,00	%56	280.00	00,000
3.1 1000 420 Excavation M Con-Struct, Inc. 25,000,00 255,000,00 255,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 45,000,00 35,000,00 45,000,00 <td>وبيوان</td> <td>1</td> <td></td> <td>(MODELLA)</td> <td></td> <td></td> <td>ISSNOT.</td> <td>2,000:00</td> <td></td> <td>0.00</td> <td>00000</td>	وبيوان	1		(MODELLA)			ISSNOT.	2,000:00		0.00	00000
3.1 1000 420 Execvation L Construct, no. 74,450,00 46,500,00 16,500,00 16,500,00 16,500,00 16,500,00 18,500,00	yerra:	†		30.900 Sc				25,000,00		00'0	1,230,00
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4.5 2.15.6 4.20 Varietal Durbine Pumps I Tobin Brothers IR5.306.00 6.806.60 II 4.3 2.26.5 4.20 Ultraviolet Disinfection Equipment I Villiams Brothers Construction (\$.300.00 6.806.60 12.048.85 4.3 4.15 4.20 4.80 dropneumatic Tank M A.A. Tanks Company 1.2,685.00 12.048.85 4.3 4.11 4.20 Hedromeumatic Tank I Tobins Brothers 7.256.60 2.200.00	1	;						16,500,00	100%	000	00.574
43 2263 420 Untarkidet Disnifection Equipment M Versice inc. 45,0000 6,806,60 43 5265 4.20 Ultraviolet Disnifection Equipment L Williams Brothers Construction 12,082,50 12,048.85 43 417 420 48ydromentalis Tank M AA Tanks Company 2,206,60 2,206,60 43 4111 420 Hedromentalis Tank L Tobins Brothers 1,556,50 2,206,60		1		Michael Co.			183,500.00		100%		9,165,00
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de de 17 de 1900 Hechtonicalmatic Tank	-			War.					100%		50 200
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46 6124 420 Composite Samplers	6124 42.	0 Composite Samplers	T					0.00		NAME OF THE PERSON OF THE PERS	30 196 01
#20 Aerobic Digester							_		7000		יייייייייייייייייייייייייייייייייייייי
399 225 00		in and the same						399,225.00	300.70		**

				API	APPL DATE: No	November 30, 2023		ENGINEER'S PROJECT NO	CT NO.:	8	
			STIPPLIER!	SCHEDATED	WORK COMPLETED.	1 62	MATERIALS	TOTAL COMPL.	2		RETAINAGE
ances	According to the second		ACTOR		PREVAMPLE	THIS PERIOD	STORED	& STORED	Complete	HSMI OL	
	~+	Σ	Central Iowa Ready Mix	202,136.19	202,136.19			202 136 19	100%	0.00	10.106.81
0000	5	-	Williams Brothers Construction	578,743.50	578,743.50			578,745.50	100%	0.00	28,25,6118
03000	Watts Trans Olds		Williams Brothers Construction	140,796,50	140,796.50			140,796,50	7007	0.00	CS.CC.,
3 2	1	Σ	Breuer Metal Craftsmen, inc	2,604.78	1,302,39	(302.39		2604.78	1808	0,00	477051
2000		1	Williams Brothers Construction	1,648,00	1,648.00			00'819"	100%	0,00	000
-	11	MIL	1-	5,800,00				0.00	70007	3,3340.00	2 460 00
2000	-i	Z	Tobin Brothers	48,000,00	68,000.00			03,008.00	Javar	av e	00 059
27 0000		7	Tobin Brothers	13,000.00	13,000.00			000000000000000000000000000000000000000	100.001	00.0	200.002
0000	· •	Z	Tobin Brothers	6,000,00	6,000.00			6,069.00	100%	0000	300.00
3 2	7	1.1	Tobia Brothers	3,300,00	3306,00			00.000	200	000	No. And
0000		×	Tobin Brothers	3,500.00	3,500.00			3200 00	100%	0.00	10,171
22	Confersion of Male Valves	1	Tobin Brothers	Do;009,52	22,600,00			22,600,00	300%	0.00	F. 130,00
27	-	×	Tohin Brothers	19,000.00	10,000,00		A STATE OF THE PARTY OF THE PAR	00'000'01	25%	20,000	00,000
0000			Tobin Brothers	11,300.00	10,000,00			10,000.06	8//8	11.25.0	30,000 30,000 30,000
ROS	t	2	Tobia Bratiers	199,000,00	\$5,056.00			35,056,00	#K 89	Section of	To all the
22 0000	نبإسه	-	Triffin Brainers	54,600.00	50,000,00				92%	2 DIV.06	no ilo
8		1 1	Mallan & Accociates	33,730,64	-		33,230,64		3002	20.2	C.100.1
22 0523	morke	2	CEC Electric	132,325,00	105,860,06			105,860,00	%08	26,405,88	00/67/6
000	maga	<u>:</u> ,_	SELECTION OF CALCULATION OF CALCULAT	77,900,00	62,320,00			62320.00	\$0%	203855	3,110,00
26 0000	****	1	State of the state	6345.00				0.00	%0	DO CPC - 9	na'a
26 0000		7	Con Count Inc	20,000,00	20,000.00			20,000,00	2001	00.0	CONTRACT
1000	-	<u> </u>	Court Present Inc.	120.006.00	120,000,00			00.000.001	%00!	0.00	DO TO TO
756 31 1000 520	7	<u>: اٍ ب</u>	Constitution and	1.506.327.00	1,460,901.45			1,460,901.45	97%	39,425.55	Jaken E
		Z ,	Tokin Brothers	133,000,001	123,000,00	8,000,00		131,000,00	%86	2000.00	0000
758 46 7211 520	1 Sile TAD System	3	LODIN LACGRES					0.00		0,00	ODIO Control
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8000		7	7	35,060,48	33,060.48			33.000.48	2002	DO'O	C-0/b/cs
8000	8	-	Williams Brothers Construction	100,172,50	100,172,50			100, 172.50	100%	100 V	AT: Mer 3
000		a	Williams Frothers Construction	26,594,00	26,594,00	,		26,554.00	100%	0.00	36 100
800	_[4 -	Williams Brothers Construction	5,625,00	5,625.00			5,625,00		0.00	80 107
0000 50		٠,	Williams Prothers Construction	50,625.50	50,625,59			20,63,20	100%	0.00	05 190
900		2 _	Williams Brothers Construction	5,886,09	5,886.00			2,836,00	100%	1000	05.88
0000 50		1 -	Williams Biothers Construction	1,766.00	1,766,318			1,76b (X)	%001	0.00	63430
0000		×	Mid-States Concrete Industries	10,686,00	12,586,00			or done a	79001		400.00
750 05 (4100 350	O SHIBITIAN FIGURE CONTROL	1	Williams Brothers Construction	8,000,00	3,000,00			OC BOOK S	7001	0.00	2 600000
ting to	-	JA.	Signature Masonry of Des Won	52,000,00	22,000.00			100 UV 285	100%		2,960,00
2000	O SACRETE	1	Signitive Masoury of Des Mon	28,000,00	53,060,60		1012	16.53.65	75001		461,76
3 8	1	×	Brener Metal Craftsmen, Inc.	4,235.21	7,755.F			\$ 500.00	100%	00'0	175,00
2005	1	'n	Williams Brothers Construction	3200.00	MONDE.C.			EXECUTE OF	100%	00'0	617,82
2100	1	Σ		12,336,42	27.00 and			9,768.00	100%		488,40
5100	1	1	Williams Brothers Construction	1, 188.0U	Sylvación 7			2,300,000	10098	00:0	375,00
5400	1	Σ	Central States Roofing	00 001.5	\$ 100 001			8,100.00	%001	00.00	40530
5400	T	-	Central States Rodfing	00.000	00 001			1,100,00	100%		55,00
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6220	اس ت	7		OR THE L	7.064.00			7,064,00			355.20
7''''	Same	ĭ		00 100 3	\$ 091.00			90 160 9	7007		304,55
1713	0 Bentonite Panel Waterproofing	μÌ	Williams Brothers Construction	00 053.4	2,559,00			2.539,00	100%		127.95
782 07 2500 550		Σ,	Williams Drofters Construction	1,700,000	1,700.00		wwa		100%		00.00 00.000
783 07 2500 550		7 7	Fact Moline Glass	00/8HC/91			2,000:00	800	49%		400.00
<u>-</u>	- 1	ξ.	Hast Moles Glass	6,854,00					%0	5	12.50
785 08 1116 550		2 2	Fort Moline Glass	433,90		-	250.00	250.00	28%	00.581	1
785 08 8000 550	60 Glazing	¥.	EBSE PROMING CARSS								

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(80) 500 State of Control State of			\$	CHCONTRACTOR		-			00'0	9%0	367.00	00.0
3,000, 190, 190, 190, 190, 190, 190, 190,	Sugar	71 – "	Į,	ast Moline Glass	30,00	The state RG			22,100.00	. %58	3.300.00	1,105.00
(00) (01) <th< td=""><td>0000</td><td>-</td><td>-</td><td>(P.Coatings</td><td>Section of</td><td>D5 125 05</td><td></td><td></td><td>50,331.59</td><td>85%</td><td>8,668.41</td><td>2,516,58</td></th<>	0000	-	-	(P.Coatings	Section of	D5 125 05			50,331.59	85%	8,668.41	2,516,58
20 000 500 Parameter Committee Commi	000			obin Brothers	29,000,00	24 mm 00			36,000.00	88%	5, 100,00	1,800.00
OND STATE PROPERTIES N. TONDOR 100 PROPERTIES STATE	22	·		Tobin Brothers	41,100,000	11 000 00			11,090,00	72%	4,300,00	550.00
2000 (1900) (1	8	1		obin Brothers	ON THE PC	20,000,00			20,000,00	82%	4,500,00	1,000.00
000 50 Commission of Chipmane L. All Communication and Chipmane 2,52,000 2,52,000 2,52,000 2,52,000 1,000 000 50 1,100 All Communication of Chipmane 1,52,000	0000	-		Neith Brothers	00 00 c	7,700.00			7,700,00	100%	0.00	385.00
200 201 Comparing Parishment 1 Comparing Parishment 2,500 1,100	0000	1.	1	Cobin Brothers.	A 400 00	4.400.00			4,400.00	100%	0.00	220.00
2020 59 Bills Michael Personnel Programment Communication (1998) 7,510 DIL 1,515 DIL 1,51	22 0000		1	Tobin Brothers	100 050-2	2,750.00			2,750.00	100%	000	(37.50
502 510 Fine Law Machination Regulation L. M. SOCCOMMEN LANGE 1,154.00	22 0500		:	Michigan Mechanical	\$ 200 0de	5,200,00			5,200,00	%00I	0,00	260,00
10.00. 5.00. 10.00. 1.00	22. 0500			M. O'Combor Mechanical	1.195.00	1,195,00			1,195.00	100%	0,00	27.75
(202 53.0 Differ Parametry Explanation 1. M DOCAMES Medicinities 1. Control Control Medicinities 1. Control Control Medicinities 1. M DOCAMES Medicinities 1. Control Control Medicinities 1. Control Control Medicinities 1. Control Control Medicinities 1. Control Control Medicinities 1. Control Control Medicinities 1. Control Control Medicinities 1. Control Control Medicinities 1. Control Control Medicinities 1. Control Control Medicinities 1. M DOCAMES Medicinities 2. Control Control Medicinities 2. 2. Control Control Medicinities 2.	22 0529	1		VII-O'Conner Mechanica	1 515 00	1.515.00			1,515,00	100%	00'0	2.67
COD STATE DESCRIPTION TATE DESCRIPTION	22 0529	1		MJ O'Connor Mechanicai	The street of				00.0	%	1,325,00	DOM:
505 55 50 Discharing Pregionsment 1 M O'Commer Mechanical 1, MO'Commer Mecha	22. 0553	1		MJ O'Connor Mechanical	120 00				00'0	%D	1,170.00	00'0
17.9 28. Controlled Spirition 1.0.0.0.0 1.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0	27 105 53	1		MI O'Connor Mechanical	1,1/0,00	00 505			525.00	28%	1,365.00	26,25
(77) (78) Characteristic Statement \$7.00	0.00	-	1	M.F.O.Connor Mechanical	Option:	1 160.00			1,100,00	%59	580,00	55:00
27. 10.05 50.0 50.0 50.0 4.00.00 4.00.	6170	Ť"		М.Ю.Сониот меспаніса	00 026	830.00			830.00	100%	0,00	41,50
25 100	1005		1	Mr O'Connor-Mechanical	COCOCO	00 00 F			4,120.00	100%	00.0	206.00
(50) 530 Publicative Springibles M. M. O'Common Mechanical 3,000,00 3,000,00 3,000,00 1,000,00 (100) 530 Publicative Springibles M. M. O'Common Mechanical 3,100,00 3,000,00 1,000,0	1005	"T~~		МІ О'Соплог Месевлики	A Debuga	00 050 9			6.930.00	100%	00"0	346,50
20 (200) 50 (200) (200)	Phone	1		MJ O'Connor-Mechanical	DO SOC.	2,045,00			3,065,00	%00J	00'0	153.25
900 500 100 Counter Mechanical 3,14,820 6,100 6,00 100 Ms 900 550 Principalizaçiliporation L. M. O'Common Mechanical 1,14500 385.00 1,60 1	100	1		M1 O'Crimin Mechanical	3,000,000	2 180 00			3,180.00	%001	0.00	159,00
1909 250 Childright Equiliment 1 All OCcusion Mechanical 1, All OCcusion Mechanical 1, All OCcusion Mechanical 1, All OCcusion Mechanical 1, All OCcusion Mechanical 1, All All OCcusion Mechanical 1, All All All All All All All All All Al	3002	1	-	MJ O'Connor Mechinneal	100 001	00 00V			490.00	100%	00'0	24.50
(959) 556 Type Strep BVACC 1 MAIO O'Common Mechanical 1.76.000 55.000 678. (1912) 559 Type Strep BVACC M MAIO O'Common Mechanical 1.76.000 55.000 678. (1912) 550 Management of Department of the Type Strephological of the	8	4	7	M. O'Connor Mechanical	420.001				000	%0	3,935.00	00.0
25 77.13 55.0 Date Instaltation M. M. M. O'Commer Mechanical 1,443.00 36.00 2,640.24 2,020.00 60% 25 77.13 55.0 Same and the instaltation of th	0593	50 TAB for HVAC		MTOComor Mechanical	100.037			362.00	Ř	48%	398.00	18.10
25 (1712) 5.50 (Dues Insubation) 25 (Dues Insubation) 1 M.J O'Champer Mechanics 77.00 (S. 17.0) 385.00 (S. 17.0)	# 10713	50 Duct frauktion	Ī	MI O'Comor Mechanicat	100.007				00'0	0%0	1,445.00	Ď
25 Style Style SSS Selegement of Operation for FUNAC M. Not U. Comment Mechanical \$15,000 2,602,004 2,602,004 2,602,004 2,602,004 2,602,004 2,602,004 2,602,004 2,602,004 67% 25 1,232 SS Selegement of Charles M. M. M. Comment Mechanical 1,703,600 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,00% 1,200,000 1,00%	23 0713		T	MJ O'Connor Mechanical	975.00	585.00			585.00	%09	390.00	25.50
69575 550 Seguence of Deursition for FIVAC L MJ O'Conner Mechanical 3715.00 125.00 2,564.24 1,705.00 57.64.24 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00	12 0993	ţ	Ī	AND U.COMBET WICLIAMAN	840.00	505.00			505,00	-	1 070 66	142.12
[2223] 550 Refrigerour Toping 1,700 October Mechanical 2,705 October Mechanical 1,705 October Mechanical <td>23 0093</td> <td></td> <td>T</td> <td>M. O. Collins Physical</td> <td>3,715.00</td> <td></td> <td>2,642.34</td> <td></td> <td>2,642.34</td> <td></td> <td>2.580.00</td> <td>256.25</td>	23 0093		T	M. O. Collins Physical	3,715.00		2,642.34		2,642.34		2.580.00	256.25
2300 550 Pegiliphy Mattrail Classifier 1,250,00 1,250,00 605,50 <td>1233</td> <td>-</td> <td></td> <td>Aft O'Compet Meritanical</td> <td>7,705,00</td> <td>125,00</td> <td>3,000,00</td> <td></td> <td>2,122,00</td> <td></td> <td>140.00</td> <td>60.00</td>	1233	-		Aft O'Compet Meritanical	7,705,00	125,00	3,000,00		2,122,00		140.00	60.00
2500 550 Perfeignent Pipula L Ind O'Common Mechanical 1,010.00 2,865.00 2,000,00 2,865.00 1,00% 2500 550 Redignent Pipula L Ind O'Common Mechanical 3,865.00 4,280.00 1,00% 59% 3510 550 ITVAC Dues and Carings M MI O'Common Mechanical 1,580.00 1,280.00 1,290.00 1,790.00 1,170.00<	23 1223			MT O'Connor Mechanical	1,340.00		1,200,00		00.209	9,09	405,00	30.25
3.506.500 5.865.500 <t< td=""><td>13300</td><td></td><td></td><td>MJ O'Connor Mechanical</td><td>1,010.00</td><td></td><td>10, 509</td><td></td><td></td><td></td><td>0.00</td><td>293.25</td></t<>	13300			MJ O'Connor Mechanical	1,010.00		10, 509				0.00	293.25
310 55.0 HVAC Dates and Casings I. MJ O'Comor Mechanical 6.390,001 6.3260,00 6.3260,00 6.3260,00 7.220,00 97.8 330 55.0 HVAC Dates and Casings M. MJ O'Comor Mechanical 1.390,00 9.40,00 100.00 350 55.0 Ar Duct Accessories M. M. O'Comor Mechanical 8.190,00 8.190,00 1.405,00 99.00 350 55.0 Ar Duct Accessories M. M. O'Comor Mechanical 8.190,00 1.405,00 99.00 350 10 Duct Accessories M. M. O'Comor Mechanical 1.705,00 1.170,00 1.700,00 1.700,00 350 10 Duct Accessories M. M. O'Comor Mechanical 1.700,00 7.466,00 1.770,00 <td>23 2300</td> <td></td> <td></td> <td>MI O'Connor Mechanical</td> <td>5,865.00</td> <td>3,865.00</td> <td></td> <td>Alexander Control</td> <td></td> <td></td> <td>100,001</td> <td>313.00</td>	23 2300			MI O'Connor Mechanical	5,865.00	3,865.00		Alexander Control			100,001	313.00
3300 530 Arr Duct Accessories M MI O'Connor Mechanical 1,390,00 7,000 7,405,00 7,405,00 7,405,00 7,405,00 7,405,00 7,405,00 7,405,00 7,405,00 7,405,00 7,405,00 87,00 87,00 7,405,00 7,405,00 87,00 <t< td=""><td>8 3</td><td></td><td></td><td>MJ O'Connor Mechanical</td><td>6,340.00</td><td>0.360.00</td><td></td><td></td><td>1,290,00</td><td></td><td>100.00</td><td>64,50</td></t<>	8 3			MJ O'Connor Mechanical	6,340.00	0.360.00			1,290,00		100.00	64,50
3700 Stock of Arr Duck Assessment L MJ O'Commor Mechanical \$,190,00 \$,190,00 1,00% 3420 550 FIVAC Fower Ventilators M MJ O'Commor Mechanical 1,170,00		-1-		MI O'Connor Mechanical	1380.00	1,220,00			940.00		400.00	47,00
3423 550 IPAC Power Ventilators M O'Comnor Mechanical 1,170,100 </td <td>200</td> <td></td> <td></td> <td>MJ O'Connor Mechanical</td> <td>1,340,00</td> <td>100 001</td> <td></td> <td></td> <td>8,190.00</td> <td></td> <td>0.00</td> <td>409.50</td>	200			MJ O'Connor Mechanical	1,340,00	100 001			8,190.00		0.00	409.50
23 57.90 5.00 1,70,00 1,170,00<	1	7		MJ O'Connor Mechanical	200 200 T	1.00300-1			1,405,00		100.00	CD.07
5760 550 Air Ontlets and Italies MAIO Connor Machinities AIO Connor Machinities 500.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 576.00 576.00 576.00 576.00 576.00 576.00 7458.00 7458.00 576.00 7458.00 576.00 7458.00 576.00	23 33 33	-		MJ O'Connor Mechanical	170.00			1,170.00		-	00 001	25.00
23 \$700 SSD Air Outlets and Talets L Air Octanor Machanical 7,670,000 7,488,00 7,488,00 7,480,00 7,780,00	2.480	-	T	M. O'Comor Mechanical	00.009	500.00			500.005		184.00	374.30
23 6213 550 Packleged Air Cooled Condensars N Val O'Countor Mechanical 510,00 475,90 97% 97% 23 6213 550 Packlaged Air Cooled Condensars M MJ O'Countor Mechanical 1,565,00 94% 95% 23 7433 550 Packlaged Make: Units L MJ O'Countor Mechanical 1,555,00 1,255,00 95% 23 7433 550 Packlaged Make: Units M MJ O'Countor Mechanical 1,555,00 1,255,00 95% 23 7433 550 Packlaged Make: Units M MJ O'Countor Mechanical 7,570,00 7,570,00 95% 24 750 Spiti Systems AC Units M MJ O'Countor Mechanical 7,570,00 7,570,00 7,570,00 95% 25 810 550 Spiti Systems AC Units M MJ O'Countor Mechanical 7,570,00 7,570,00 7,570,00 95% 26 600 550 Spiti Systems AC Units M CEC Electric 84,200,00 7,5	23 3700	1	T	MJ OCOMO Mechanical	1,670.00	7,485,00			7,486.00		35.00	23.75
23 62/13 55/20 Factorised Air Cooled Continuestra M. M. O'Counor Mechanical 38,90,00 155500 97% 97% 23 7433 55/30 Packinged Make Epi-Air Units L. M. O'Counor Mechanical 1,565,00 1,255,00 90% 90% 23 7433 55/30 Packinged Make Epi-Air Units L. M. O'Counor Mechanical 1,557,00 7,570,00 90% 23 810 55/30 Packinged Make Epi-Air Units L. M. O'Counor Mechanical 7,570,00 7,570,00 90% 23 810 55/30 Spitt Systems AC Units M. M. O'Counor Mechanical 7,570,00 7,570,00 90% 23 810 55/30 Spitt Systems AC Units M. M. O'Counor Mechanical 555,00 4,550,00 7,570,00 90% 24 810 55/30 Spitt Systems AC Units M. CEC Electric 84,200,00 7,570,00 4,500,00 5,500 8,4456,00 95% 26 600 55/30 55/30 4,590,00 7,550,00 4,590,00 7,550,00	23 6235			M. O'Connor Mechanical	510,00	475.00			27 235 00		205.00	57.168,1
23 7533 550 Packaged Make Epi & IV Units L Add OConnor Mechanical 1,55500 1,55500 90% 23 7535 550 Packaged Make Epi & IV Units M MJ O'Connor Mechanical 1,575,00 7,570,00 80% 23 810 550 Packaged Make Epi & IV Units L MJ O'Connor Mechanical 7,570,00 80% 80% 23 810 550 Packaged Make Epi & IV Units L MJ O'Connor Mechanical 7,570,00 7,570,00 80% 23 810 550 Package Epi & IV Units M MJ O'Connor Mechanical 5,550,00 7,570,00 80% 24 500 550 Spiti Systems AC Units M MJ O'Connor Mechanical 555,00 4,590,0 80% 25 600 550 Spiti Systems AC Units M CEC Ellectric 84,200,0 7,570,00 80% 26 600 550 Solids Processing Building L CEC Ellectric 84,200,0 7,580,00 4,580,0 8,445,00 85,456,00 85,456,00 85,850,0 26 600	8213		2 2	MI O'Comor Mechanical	38,040,00	37,835.06			1 565 00		100,001	78.25
23 7553 550. Packinged Make Up Aur Office M. M. O'Connor Mechanical (1.275,00) 405,00 405,00 80% 23 810 550. Termini Hear Transfer Units L. M. O'Connor Mechanical 3,650.00 7,570.00 7,570.00 99% 23 812 550. Spiti Systems AC Units L. MI O'Connor Mechanical 3,555.00 7,570.00 82% 82% 23 812 550. Spiti Systems AC Units M. CEC Electric 84,200.00 7,580.00 4,590.00 8,346.00 85,360.00 26 900 550. Solids Processing Building L. CEC Electric 84,350.00 4,590.00 8,466.00 8,585.00 26 900 550. Solids Processing Building L. CEC Electric 87,385.00 8,495.99 85,850.00 26 900 550. Solids Processing Building L. CEC Electric 87,850.00 8,466.00 8,585.00 26 500 550. Solids Processing Building L. CEC Electric 87,785.00 8,585.00 8,585.00 8,585.00 26 500 550. Solids Processing Buildi	23 7433	550 Packaged Make Up Air Units		MJ O'Connor Mechanical	1,665,00	1,565,00			11.275.00		100.001	563.75
23 \$10 550 Terminal Beat Transfer Units L Mf O'Common Mechanical 505.00 450.00 7,570.00 99% 23 \$101 550 Terminal Heat Transfer-Units M Mf O'Connor Mechanical 555.00 7,570.00 7,570.00 82% 23 \$127 550 Split Systems AC Units L Individual Heat Transfer-Units N CRC Electric 82,700.00 7,715.00 82,600 82% 26 600 550 Solids Processing Building L CRC Electric 84,200.00 4,500.00 8,446.60 85,360.00 8,500.00 85,850.00 <t< td=""><td>22 4433</td><td>550 Packaged Make Up Aur Onlis</td><td>M</td><td>MJ O'Connor Mechanical</td><td>11,375,00</td><td>11.275.00</td><td></td><td></td><td>405,00</td><td></td><td>100.00</td><td>20.25</td></t<>	22 4433	550 Packaged Make Up Aur Onlis	M	MJ O'Connor Mechanical	11,375,00	11.275.00			405,00		100.00	20.25
23 8101 520 Lenning radius ACCOUNTO Mechanical 7,600,00 4,500,00 4,500,00 82% 23 8127 550 Split Systems AC Units E. MJ O'Coanor Mechanical 555,00 37,715.00 37,715.00 55% 26 6000 550 Solids Processing Building L. CEC Electric 80,300,00 5,850,00 8,446,599 95% 26 6000 550 Solids Processing Building L. CEC Electric 80,300,00 5,466,09 8,446,599 95% 26 6000 550 Lighting M. CEC Electric 3,785,00 3,585,00 5,585,00 26 6000 550 Lighting L. CEC Electric 3,785,00 5,585,00 5,585,00 26 6000 550 Lighting L. CEC Electric 3,785,00 5,585,00 5,585,00 26 6000 550 Lighting L. CEC Electric 2,785,00 5,785,00 5,785,00 5,785,00	23 3101	550 Termini Real Hansiel Olius	1	MJ O'Comor Mechanical	505.00	40.00			7,570,00		100.00	378.50
2.8 \$1.2 \$2.5	23 23.01	سإت	M	МЛ О'Соппос Месрапися	100 333	200 SXE			455.00		100.00	C) 777
25 Control 550 Golds Processing Building M. CBC Electric 4300,000 4,500,000 8,466.00 18,449,991 1978 26 0x00 550 Solids Processing Building L. CBC Electric 2,485,991 18,449,991 1978 26 0x00 550 Solids Processing Building M. CBC Electric 2,785,00 3,585,00 3585,00 26 0x00 550 Lighthug 1, CBC-Electric 2,785,00 3,585,00 3586,00 26 0x00 550 1, Inhiting 1, CBC-Electric 1, CBC-Electric 1, CBC-Electric 2,785,00 3,585,00	2010	_	μ	MJ O'Connor Mechanical	225,000	22.715.00			37,715.00		1,985.00	00 210
26 Option 550 550 Local Engine 1 CEC Electric 1 CEC Electric 1 CEC Electric 1 CEC Electric 2 ASS.500 2 ASS.500 2 ASS.500 2 ASS.500 3 ASS.500	2 %		M	CRC Electric	00,000,000	75 800.00	4,500.0	Ģ	D0:00E'08		3,900,00	6,010,40
26 0000 550 Lighting Lighting 1 CEC/Tilettin 5.785.00 3.585.00 5.785.00 5.785.00 5.785.00 5.785.00 5.785.00 5.785.00	28 0900	4		CEC Electric	20.450.00a	66.586 \$1		3,466.00			200.007	179.25
25 0000 550 11 inhitim	26 0000	-	35	CECERENTS	3,785.00	3,585.00			SUSCESSION.		275 000	264.25
20 1000 July 100 Little 100 July 100 Ju	0000	550 Li Berhing	1	יים ומוקבנעם	00 002	00 300 3		N/MI	3,785.00		1000	i

				APP	APPL, DATE: Nover	November 30, 2023		TOGON'S CANADAN	000000000000000000000000000000000000000	3	
9	3.Linux.emin		SUPPLIER	SCHEDULED	- WORK COMPLETED	i I	9	j.	**		RETAINAGE
			SUPCONTRACTOR	4	PREV APPL. 18	THIS PERIOD	STORED	4		1,000 1	95.04
111	4	Σ	Mellen & Associates	2,991.18			1,900,86	1,500.86	2000	2000	100.001
	FIGURES Walves	Σ	Con-Struct Inc.	2,000.00	2,000,00			SAUGUST SE	1000	000	1,500,00
Tool T	LANGAGES.	ני	Con-Struct, Inc.	30,000,00	30,000.00			5.000.00	100%	000	250.00
-	Everyalism Blower Pad	M	Con-Struct, Inc.	5,000,00	5,000,00			5.000.00	100%	00'0	250.00
001	Excavation-Blower Pad	ы	Con-Struct, Inc.	5,000,001	5,000,000			379.564.90	3556	19,977,10	18,578,25
1123	Rotary Positive Displacement Acration Blower	×	Engineered Equipment Solution	399,542,001	5.9504.30			4,300,00	100%	0.00	240.00
ibrecer	Rotury Positive Displacement Actation Blower	-1	Tobin Brothers	4,800,000	Operation 1			131,804.90	%56	6.937.10	6.590.25
7. ,	Notary Lobe Pump Equipment	Σ	Borner, LLG	138,742.00	17 000.00			17,000.00	100%	0.00	850.00
2114	Romay Loke Pump Equipment	L	Tabia Brothers	27 464 00	35 590.86			35,590.80	3556	1,873.20	1,779.54
7209	Antomatic Fine Screen	Σ	Ovivo USA, LLC	37,404,00	13 000 00			13,000.00	%06	1,500.00	650.00
7209	Automatic Fine Servit	أفيو	Wilfiams Brothers Construction	4:Dagara	13,000,00			000		0.00	0.00
O Blosolids F	850 570 Biosolitis Primaing Building		****	San State An	29 170.00			39,170,00	100%	00.0	1,958,50
851 03 0000 570	Refer	MAG	Ambassidor Steel F	23, 170, 424	31:340 64			31,240.64	100%	0.00	1,562.00
T'''	Concrete	Z	Central Iowa Ready Mix	00 167 00	00.630.90			94,167.00	180%	00'0	4,708.35
853 03 0000 570	Walk	<u>.</u>	Williams Brothers Construction	22 550 50	73 559 50			23,559,50	100%	00.00	1,177,98
1	Base Stab	-1	Williams Brothers Construction	5 986 50	5.986.50			5,986,50	100%	00.00	299.33
1	SOG	4	Williams Brothers Construction	10 012 00	48.815.00			48,813,00	100%	000	2,440.65
0000	Concrete Bearns and Elevated Deck	_	Williams Brothers Construction	1 283 50	1,883,50			1,883,50	100%	0.00	21.12
857 03 0000 570	Housekeeping sads	7	Williams Broiners Construction	835.00	835.00			835.00	100%	00.0	41.0
858 03 0000 570	Mechanical curbs		Withams brothers Constitution	1 497 00	1.492.00			1,492,00	100%	80.0	190.00
859 03 14100 570	Structural Precast Controls	2	Mid-States Construct and and	8 000 00	8,000,000		AIME	8,000,00	100%	00'0	400,00
860 03 4100 570	Structural Precast Concrete	- ;	Williams Drounds Collection	13.000.00	13,000,00			13,000.00	100%	0.00	00,000
861 04 [2000 570	Wasonny	≅ .	Signature and bearing of the Man	15,000.00	15,000,00			5,000,00	100%	00'0	264.89
862 04 2000 570	Masonty	1	Signature (Wasser) and	5.297.88			5,297,88	5,297.88	100%	20,00	10 TO 10 TO
863 05 5000 570	3	Z .	Williams Brothers Construction	3,298.00	1,649.00			1,649,00	2007	0000	19105
	Metal Fabrications	<u>ئ</u> ار	Brener Metal (Jaffsmen, Inc.	10,012,20	there		16,012.20	10,012.30	10070	2 056 AR	162.80
2100		-	Williams Brothers Construction	6,512.00	3,256.00			South /ki	3001	000	40,00
2100		2	Central States Roofing	800,000	800.00			1 166 76	100%	00.0	60.00
5400			Central States Roofing	1,200,00	1,200.00			op de	20001	0,00	10.00
5400	Thermoplestic Wellingale Noville	×	Central States Roofing	200,00	200.00			300.00	100%	0.00	15.00
6200		<u> 1-1</u>	Central States Reoting	300.00	300.00			837,00	100%	00.0	41,85
20070		Σ	Writtiams Brothers Construction	837.00	93.036			605.00	%001	0000	30,25
871 07 70 570	The State of	7	Williams Brothers Construction	605,00	00,000			6,495,00	100%	00'0	324,95
1713		×		0,499,001	10,920,000 5,523,600			5,552,00	100%	00.00	276,60
1713	1	<u>1</u>	Williams Brothers Construction	2,25.00	100		1,764.00	1,764.00	100%	0.00	88.20
8113	1	2		£,704,00				00'0	%0	450.00	00'00
8113	1	-1	Williams Brothers Construction	2,504,00			4,000.00	W 2000*	23%	3 503 00	0000
7	Aluminium Doors, and Frances	2	Watt Wolfre Cass	100,050.1				000	%	00.200,1	00.3
7~~	3 . ?		Fact Moine Chies	185.00			100.001	Ĭ	54%	82.00	0000
7	 '''''	Σ	East Muline Ulass	203.00				00.0	%0	203.00	340.00
880 08 8000 570	ALIEN S		Fast Monite Oracs	8,000,000	6,800,00			6.900.00	85%	200000	10.674.80
881 09 9000 570		2 2		321,000,00	168,496.00	45,000,00		215.496.00	7/70	000000	5,000,00
22 0000 570		ž -		(02,000,20)	90,080,00	10,000.00		TOTAL NO.	%L8	175.00	00.09
0000		Σ		1,375,00	1,200.00			740.00 E	%88	310,00	117.50
0500			M. O'Comor Mee	7,660,80	235000			00.050.1	100%	00'0	52.50
8050		Σ	M. O'Connor Mec	1,050,80	000000			1.200.00	10055	00'0	60.09
6259	Tringle and Separate	Ţ	MJ-O'Cennior Mechanical	1,200.60	anagari .			00.00	860	525,00	0.00
22 05/29 5/10		X	Approx	98558				00.00	960	605.00	000
5550		Ţ	MJ O'Connor Mechanical	903.00	00 207 4			1,485.00	94%	100,00	74,25
	_	-		- 500 LOL .							

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	CO	CONTINUATION SHEET			ĄĄ	.a	30 Manage of 2022	h⊒ bi	PER. TO: November	November 30, 2023 Frr NO -	2023	
2						ALTE DATE: INVENIO	202 202) Office and offi	TOTAL COMME			Per Am Age
3 Spec	74000	A Nevads WWTF				The Control of the Co	City Department		(1141)13	Service Co.		i I
4 Spc.		#		St BCDStFALLTK	7.555.00	SCHOOL	200000000000000000000000000000000000000	-	CB 085 C	767.6	205.00	117.50
891 22			1 2	M. C. Connor McCommedia	6.930,00	£.750.00			00,057,0	27.2	180.00	337.50
П		Ministra Inpag Specialities	- I	Not O'Corner Mechanical	3.060.00	2,860,00			2,860.00	83%	200.00	143.00
893 22	2006 570	570 Plumbag Piping Specialities	ıΣ	MJ O'Comor Mechanical	3, (80.09)	3,080,00			3,080,00	9797.6	100,00	154,00
33	-		[بر	MJ O'Camor Mechanical	00.096	860.00			860.00	 	100,00	43.00
Т.	-	TAB for HVAC	ij.	MJ O'Connor Mechanical	1,310.00	*			000	%0	1,310.00	0.00
897 23			Z	MJ O'Connor Mechanical	975.00	585.00			585.00	69%	390.60	29,23
Ţ		570 Science of Operation for HVAC	-1	MJ O'Connor Mechanical	\$40.00	505.00			505.00	20%	335.00	25.25
Г		HVAC Ducts and Cashies	M	MI O'Comor Mechanical	2,935.00	2,835,00			2,835,00	9,46	100.001	141,75
-[570 HVAC Duets and Castinus	ĭ	MJ O'Comor Mechanical	840.00	740.00			740.00	88%	100.00	37,00
003 173	rece	Air Duct Accessories	Z	WI O'Comor-Mechanical	195.00	195.00			00,261	100%	0.00	9.75
1	रर - राहर		Ţ	MJ O'Comor Mechanical	170.00	176.00			170.00	100%	0.00	8,50
_		1 HVAC Power Ventilators	Z	MJ O'Connor Mechanical	\$,190,00			8,190.00	\$, 190,00	100%	0.00	409.50
22 22	÷}		1	MJ O'Comor Mechanical	1,370.00	1,350,00			1,250.00	91%	120.00	62,50
OUE 03		Athenative and Inlete	M	MJ O'Comor Mechanical	4,170.00	1,000,00			1,000.001	%5%	170,00	20.00
24 300	-	Air Outlets and Inlets	ij	MJ O'Connor Mechanical	300,00	200,00			300,000	%19	100.00	10.00
3 6			Ž	MJ O'Connor Mechanical	27,750,60	7,583,33	14,029,17		21,612,50	%56	1,137.50	1,080,03
1	******	Themsing Heat Transfer Inite	1	MJ O'Connor Mechanical	1,010,00	730.00			730,00	72%	280.00	36.50
2000	ACC 2016		M	Mellen & Associates	48,459,08			44,646,08	44,646,08	92%	3,813.00	3,232.30
		AN THURS YOUNG THE TENDERS	≥	CEC Electric	17,900,00	10,050,00			10,050,001	26%	7,850.00	502,50
i	سبإ	Discussion of the Comments of	-	CEC Electric	31,275,00	16,275,00			16.273.001	52%	15,000.00	\$1 <u>5.75</u>
- (-	Σ	CEC Flering	7,700,90		****	5,570,36	\$,520,36	72%	2,129,64	278.52
2 3	-	بداشس	-	FEC Electric	1,250,00	750.00	4,410.4		750,00	506	200.00	37.50
913.26			1	CEC Electric	18,330,00	2,000.60			2,000,00	31%	16,330,00	100,00
914 Z6 1000			3.5	Cost Street Inc	3,000.00	3,000.00		en ver	3,000,00	%001	0.00	150,00
915 31			14	Con-Street Inc	15,000,00	15,680,00			15,000,00	100%	00'0	750.00
916 31		_	1 >	thereburit Gordon	39,700,00	28,215,00			28.215.00	9256	1,485,00	1,410,75
917 43			-	Tobin Brothers	8,000.00	8,040,00			8,400,00	100%	0.00	400.00
918:45	213/ 5/0	Chopher Funds	}						0.00		000	0.00
919 200	Siosolias	'm I	MA	Amhreader Steel Fabrications	106,950,00	102,326,45	4.633,55		186,950,00	1009%	0000	5,347,50
	سأنتنا		X	Central lows Read	68,752,85	48,547,83			68,957.85	100%	00'0	3,447.89
921 03	سننس	Š	I I	Williams Brothers Christischen	4,951,50	7,951,50			7,951.50	100%	0.00	397.58
922 03		_	2 1-	Williams Brolhers Constitution	165,919,000	165,919,00			165,919,00	100%	000	8.195.95
923 03	40	1 SUNC.	1 1-3	Williams Brothers Construction	773.00	773.00			773.00	10035	000	38.65
324 03	40.	~Ţ~	MA	RP Continus	6,000.90				0.00	0%1	0.000.00	on'n
65.00	2000	V Paints and Costings	Z	1	52,500,00	27,500,00	ANIA A		52,500,00	100%	1000	20.52.02
370 77	-			Tobin Brothers	23,300,00	23,200,00			23,200,00	100%	000	1, 100.00
27 77			Σ	Tobin Brothers	00,008,021	127,057,00	24,000,00		151,057,00	97%	4 /43.00	da veco
270 000	÷ř.		1	Tobin Brathers	00.000,00	\$0,000.00	13,000,00		55,000 DG	9776	2,000,000	1000000
930 22	+		Z	Tobin Brothers	44,200,005	38.000,041	10,816,00		ST CONTO	76,20	1.000.00	00.08
931 72	·	week.	Ţ	Tobin Brothers	30,000,001	15,000,00	Orano E		DO YOU	7600	416.00	239.20
932 22	+		M	Tobin Brothers	5.200.00	E.254.00	1,500,00		7 200 00	769%	1,200.00	360:00
933 22	1	1	1	Tobin Brothers	8,460,00	distribution of	3,440.40		00 250 5	16%	30.958.00	202.10
934 22	0000 580	100000	Z	Tobin Brothers	25,000,000	4,044,00			0.00	%6	4.000.00	00'0
935 22	www	-cust-	ij	Tabin Brothers	000000				0.00	%0	21,000,00	00.0
936	0000 580	1	+		10.108.00			10,494,00	10,494:00	100%	00.0	524,70
937 22	0523 580	0 Process Valves	Σ	Wellen & Associates	10,48 J. C.	0.0000000	***		170,000,00	7,001	00.0	\$500.00
938 31	1000 580	0 Εκτακασίου	Z	Con-Struct, Inc.	A POSTUDIAN	Section 1	90.000.05		156,000,00	100%	00'0	7,500:00
339 31	1000 580			Con-Struct, inc.	OB UNIVERSE	00 006 929			00,000,029	100%	00'0	31,345,00
940 33		D Bolted Steel Wastewater Storage Tank	M	·	00.005.851	13% 500.00			138,500,00	100%	00'0	6,925.00
- 1		580 Bolted Seed Wastewater Stonge Tank Sinnways 17800 ML	HOT MALL	Great Plance Cracking	190,600,00	181,070,00			181,070,00	95%	9,530,00	9,053,50
942 33	3613 580	580 FBoited Steel Wastewater Storage Lank	1	Gicar I canno comercia								
					,							

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2	00.0	NO.O	BALANCE THE	TOTOMSEL	10,444,00	500.00				1.584,406,85 1.	
November 30, 2023	. V. V. V.			Complete	%56	86%				968	
PER TO: N	Con the	ENGINEER'S CACLECT NO.	OTAL COMPLE	CERUCIS &	198,436.00	3,000.00				34,265,593.16	
d	í	TO.	MATERIALS	CHARLE	198,436,00					2.255.771.26 2.013,257.62	
	,	ember 30, 2023		THE PERMIT		3,000.00				2.255.771.26	
Market Mr. 30	Application ive.	APPL, DATE: November 30, 2023	THE CONTRACT	10.5			and the same of th		000	20 99K 5K4 28	The second secon
	er.	₽¥.		04	00 080 800	00.002.6	Concer ^{to}			25 950 000 00 39 996 564 28	" - I AAT NO ON OTO TO
				,	HELPH CONTRACTOR						SCE COL
				NIPPLIER	State draward	Havward Gordon	Tobia Bromers				Original Contra
						×	7		-	***************************************	٠
				era e							
	CONTINUATION SHEET			Nevada haveTf		943 46 4121 580 let Mixing Equipment	let Mixing Equipment				
	CONTINU	-	-	Bridd	(A)	4121 580 Jet	944 46 4121 589 Jet				jesa
	-	1	N	3 Spec	4 Sec.	343 46	344 46	345	946	748	

	THERE IN THOM SHEET		7	Application No.	30		PER 10	November 30, 2025	2023	
				APPL DATE:	November 30, 2023		ENGINEER'S PROJECT NO.:	CT NO:	00.0	A Company of the Comp
7			į,		The second	1. S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	ALC: COLOR	4	0.000	PETATOLECE
3 Spec	Buffd. Nevada WWTF	SCHANIERS	N. THE THE E.	THE STATE OF THE S			35			
4 Sec.	NO.	SUBCONTRACTOR		FREVAPE	THIS PERSON	DI DELLE	C NAJKaty	. Completes:	SECULIARISM SECTION SE	
ST. O. O.	Sautac acid and order						10.00			
	CO. I	COR-0)	2,118,27				000	%0	2,118,27	0.00
8	1-00	co goo	2 201 00	2 201 00			2.201.00	100%	0.00	110.05
331	1-00-1	20-N20	00 050 V	1 450 00		3.400.00	4 850 00	100%	0.00	242 50
22	-62	C. T.	4,000	20.01			00 100	/2004	VGC	Or CX
053	[30-1	COR-06	844.00	844,00			844,00	100%	O.S.O.	02.24
3 .	. 00	COR-04F5	88,694.00	88,694,00			88,694,00	100%	0.00	4,434,70
4	7-00	SU-BUJ	10.727.00	10,727,00		er cymu	10,727.00	100%	00'0	536.35
22	7-00-7	Con acc	18 123 00	18 123 00			18, 123,00	100%	00.0	906,15
956	200-7	CONTIGN	200 100 000	100 OCE 907			100 077 007	100%	80	(1.488.95
357	CO-2	KPP-01	(73,773,00)	27,17,00			200 000 000	20000	90.0	50 033)
820	F-02	COR-11	(13,205.00)	(13,205.00)		Monte	(13,202,00)	14076	On'n	1000
OFO.	170.3	RFP-02	7,762,00		******		0000	9%	7,762.00	000
) Ceo	00-3	RFP-05	6,552.00	6,552.00	Trons		6,552.00	100%	0.00	327,60
3					O.F.		Asi			
961			70 COO OO	00 203 50	000	3 400 00	89 007 001	-	9.880.27	4,450.35
962		TOTAL CHANGE ORDERS	30,007.47	00,000,00		-				
596						C 01 (C C C	21 002 126 15	200	1 CON 287 12	1 717 730 01
1 7 80		TOTAL REVISED CONTRACT AMO	35,948,887.27	50,082,1 / 1.28		2,255,771.20 2,010,057.02	34,334,056.10	202	A	

3 Sper Binital 4 Sec. 800 955 967 969 970 972	11 X Land SOUTE	Albitinh)		WORK COMPLETED		Market S	TOTAL COMPLET	ď	BALANCE RE	RETAINAGE
Set.	***		40		600		dia a cata a	To Hard Lake	333	
		SUBCONTRACTOR		Che Voyel to	THE STATE OF THE S		-	AND SHAPE		
		Summary by subcontract								
	Description	Alaha I andecemen	156 770 00	47.119.50	1,361,40	00'0	48,480.90	31%	108,289.10	2,424,05
	Cham-Link Fences and Odies	Ambassador Steel Fabrication	1,639,595,00	1,633,937,45	5,657.55	000	1,639,595.00	7001	00'0	81.979.75
	Anometical National		14,368,00	12,522,00	0.00	0.00	12,522,00	87%	1,846,00	626,10
	Rotary Lone Purp Eminment	Borner, Ll.C.	138,742.00	131,804,90	0.00	0.00	131,804.90	%56	6.937.10	6.590.35
	Smichial Steel Franing	Brener Metal Craftsman	437,500.00	179,564.60	26,891.73	203,447,56	409,903.89	%46	27,596.11	20,495,19
	Kira Drotection Specialities	Carney and Company Inc.	11,490,00	00.0	00'0	1,290,00	1,290.00	11%	10,200,00	64.50
	Flanting	CEC Electric	4,215,925.00	3,563,228.09	203,175.00	22,752,08	3,789,155,17	%06	426,769,83	189,457,76
	Connecto	Central Iowa Ready Mix	1,242,593.03	1.241.228.12	1.364.88	00.0	1,242,595,00	100%	0:03	62,129,65
974	Doct Acceptance	Central States Roofing	118,800.00	118,800,00	0.00	0.00	118,800,00	100%	0,001	5,940,00
975	Broadcast Systems Plooring		2,900.00	7,900,00	0.00	0.00	7,900,00	100%	00.0	395,00
	Suited statement	Con-Struct, Inc.	2,370,000.00	2,185,200.00	184,800.00.	0.00	2,370,000,00	100%	0.00	1 18 XXII OC
977	Care Overators and Accessories	Des Moines Steel Fence Co, Inf	191,804.00	55,000.00	113,700.00	000	168,700,00	88%	23,104.00	5,435,00
9/8	December and Frame and Clarina	East Moline Glass	137,000.00	37,400.00	0.00	25,450.00	62,850.00	46%	74,150.00	3,140-36
979	Chamical Reed Accessing	Franceced Equipment Solution	478,858.00	379,564.90	00'0	63,388,00	442.952.90	93%	35,905,10	22,147,65
980	Circumstance Comments	EPCO	2,463.00	2,463.00	00'0	0,00	2,463,00	100%	00'0	123.15
186	restic total	D I Gonnol & Associates, Inc.	18,500.00		18,500.00	0,00	18,500.00	100%	0.00	925,00
382	Solids Franching rump	Const.	14,253,86	0.00	0.00	13,865,85	13,865,85	97%	388.01	653 79
983	Composite Samplers	Т	956,000,00	946,470.00	0.00	0.00	946,470,00	%66	9,530,00	47,323,50
984	Botted Steel Wasiewater Storage Lieux		3.844.00	1,429.00	00.00	2,415.00	3,844.00	100%	00.00	192.20
985	Floor Hatches	Attained Linesers Condon	238.580.00	28,215,00	00'0	198,436,00	226,651.00	%56	11,929.00	11,532.45
986	Chopper Pumps and Jet Mixing Equipment Tray water Chicago.	Innovative aboratory Systems	43,900:00	43,900.00	0.00	0.00	43,900.00	100%	0.00	2/195.00
987	Laboratory runtime	Iowa Foam Insulators, LLC	9,982,00	00.286.6	00'0		9,982.00	100%	0.00	499.10
988	Daniel I I and American Direct Hall I was Pump Works	Flace Hall Jowa Pump Works	15,900.00	15,900,00	00'0		15,900.00	2001	000	00,00
1 686	Cinc Inition & Exterior Mechanical	ical 1 & K Contracting	1,910,000,00	1,899,400,65	0.00		1,899,400,65	%66	10,599,351	94,970,03
1000	SCADA		913,130,00	359,350,77	00'0	404,13	77.050,507	04470	100 000 C	00 050
200	Tiling & Resilient Flooring	Jim's Carpet One	19,000,00	17,006,00	0.00		22,000,00	1000	0.00	117.75
225	Metal Lockers	Lightning Lockers	2,355,00		0.00	2333,00	100,000	7680	5 713 86	11 564 31
	Valves	Mellen & Associates	237,000,00	11.877,69	00.0		194 750 001	7,001	000	9,737.50
100	Structural Precast Concrete	Mid-States Concrete Industries	194,750,00	194,750,00	00.0	2000	1 174 786 53	7688	155 213 47	56,239,33
996	Mechanical	MJ O'Connor Mechanical	1,280,000,00	959,467,42	113,006,43		43 762 76	100%	00.0	2,158.11
1007	Overhead Coiling Doors & Secti	Overhead Coiling Doors & Sectional Door Nationserve of Peoria	43,762,26	43.762.25	00.0	190	189 734 001	100%	0.00	9,461,70
888	Metal Building Systems	Nucor Building Systems	189,234,00	00.0	000		3.872.00	100%	00.0	193,60
933	Roof Accessories	Nystrom	3,872,06	3,67,500	1 304 541 64	64.27	1.721.015.38	%96	79,252,62	\$6,050,77
1000	Grit Removal, Clarification, Mixing Equit Ovivo	ting Equit Ovivo	1,800,200,00	1 406 400 35	GO O		1,496,492.25	%16	41,298,75	74:824:01
1001	Fine Screen, Sile-TAD System	Ovivo	700 00	Translation of the second	00.0		00'0	%0	780,00	0,00
	Concrete Paving	Parking Lot Specialis	09 F7 C		00'0		0.00	%	2,344,00	0.00
1003	Window Shades	Tellusi Lung	6.451.29		00'0	000	00.0	%0	6,451,29	00.00
1004	Elastomeric Deck Coverings		251,700,00	211,500,00	00'0	000	/ 211,500,00	84%	40,200.00	10,575,00
1005	Wall Coverings & Paints/Country	Lad A Level: OW Gote Company	87.565.00	87.565,00	000	00.0	87,565.00	100%	0.00	E (8/5)
1006	Aliminim Sup Logs & reditered profits of the second	S&H Convacing	167,000.00	164,910,00	00'0		164,910,001	%66	2.090,00	00 02.00
1007	Metal Building Systems	Stomature Masonry of Des Mon	803,770,00	802,600,00	00'0	-	802,600,00	100%	1,1/0:00 }	AC 52 200
1008	Wasonry re-ii- & Dash donescorios		2,015,00		00'0	2,01	2,015,00	100%	212.00	0.00
1009	Annes Control & Video Surveillarice	Ī	21,717.00	0.00	00'0		0,000	0.467	2 519 101	2 055 80
1010	Fire Sinorestion		43,628,00	41,115.90	00'0		41,115,90	10007	1000	904.75
1011	Hoist & Monoral Systems	Superior Crane Com	18,095.00	18,095.00	000	0000	2 056 784 50	30070	200 215 411	102.539.23
1012	Mechanical	Tobia Brothers	2,257,000,001	1,913,468.59	00.0	311.00	311 000 00	100%	00.0	6,385.00
1014	Bulk Chemical Storage Tanks	Vessco	311,000,00	0000	OD O		338.537.00	100%	0.00	16,926.85
1015	Screen & Grit Washer	Vulvan Industries	338,55.00	00.0	000	1978	47.941.00	91%1	4,750,00	2,397,05
2018	Hollow Metal Doors & France	Walsh Door	52,691.00	0.00	0.0		Tanta Late			

CONTINUATION SHEET										_
English Appl. DATE November 30, 2023 ENGINEER'S PROJECT NO: 0.00 English Acceptation of Computer Strain		CONTINUIATION SHEET		Application	1 No. 30		PER. TO:	November 30, 20	23	
Specific Sum Station of Control (No.) ACTION OF Purpose	•			27 41 1474 7		cros-	Odd Signaturina	THOU THE	50.0	
Spec Funith Scoratili WAVITY STATESTOR ACTIVAL COMBILE AC				AFFL. UM		6, 2023	DIAMETER LINE		20.0	
Specific Substant With State St	4		CONTRACTOR OF THE PROPERTY OF	Section of the sectio						
Spec Nail No. Location Write STORTAGE REVARIE THE FERIOR STORTAGE Comment Work Comment Work LOCATAGE LOCATAGE </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-									
Soc. NO Annuar & Processor 170,255,00 R.085,00 0.00 162,170,00 170,255,00 100,00 131,735,75 5.00 Administration of the control of the con	None S	Position Covered Manager								
Soc NO Ann-Clog Pumps Zimmet & Freeson 170,255,00 8,085,00 0,00 162,170,00 170,255,00 190% 0.00 Coneral Work Williams Brothers. Const. Inc. 10,536,491,45 136,856,63 13,325,00 10,686,673,08 99% 131,735,75 54 TOTALS TOTALS 35,948,887,27 30,082,171,26 2,016,637,62 34,354,600,16 96% 1,594,287,12 1,71	1						Contraction of the second			
Oct August Linater & Praceson 170,255,00 8.085,00 0.00 162,170,00 170,255,00 160,00 162,170,00 170,255,00 160,00 16	Č		CLIMITATION				Contract Contract		10.03231.00	
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	-		TOTAL	_		r-Œ	2 34,334,600.16	%9x	1,354,287.12	1×11 (-1,-1,-1,1)
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DEFICIAL SEAL

JACQUIELINE M: SMFF!

Commission No. 501652

Notary Public, State of Illinois
My Commission Expires 12-22-2027

PARTIAL WAIVER OF LIEN	Application No. 30
STATE OF ILLINOIS} } ss. PEORIA COUNTY }	November 30, 2023
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, we the undersigned, WILLIAMS BROTHERS CO	ONSTRUCTION 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 a Thousand Four Hundred Thirty Seven and 47/100 and other good and valuable considerations, the receipt wher waive and release any and all lien or claim or right of lien on under the Statutes of the State of Iowa relating to Mechanic's both, furnished by the undersigned to or on account of the sa for said building or premises up to and including the day of N	\$830,437.47 reof is hereby acknowledged, do we hereby said above described building and premises Liens, on account of labor or materials, or id City of Nevada
GIVEN under our hands and sealed this day and year first a	above written.
WILLIAMS	BROTHERS CONSTRUCTION INC. (SEAL)
Subscribed and sworn to before me this November 30, 2023 Notary Public: By:	acob Lee, Accountant (SEAL)

P.122



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

HRGREEN.COM

December 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. 14

Dear Jordan:

Attached is an electronic copy of Payment Application No. 14 from OnTrack Construction, LLC for the Nevada WWTF Improvements – Phase 4 project. Items included in this application are summarized as follows:

 Division 09 – Sitework and Landscaping: Type 2 seeding; silt fence installation; field fencing installation

Based on the above, the total for Pay Application No. 14 is \$13,572.60.

As of this Pay Application, OnTrack Construction, LLC has been paid approximately 92.5% of the contract. The total work completed and stored materials to date is 97.3% of the total contract with no stored materials remaining. As of this Pay Application all of the contract time has been used. OnTrack Construction, LLC has completed nearly all work with the exception of fiber optic installation which has been delayed due to conflicts with the lowa DOT S14 project. This delay is not causing issues with Phase 2 or 3 at this time. HRG is currently working with OnTrack and the lowa DOT to determine when damaged fiber optic conduit and handholes can be re-installed. Once damaged fiber optic conduit and handholes are re-installed, OnTrack will be able to begin installation of the fiber optic cable. HRG will be providing a recommendation to adjust the contract completion date due to this delay caused by the lowa DOT S14 project. HRG will also review OnTrack's previous time extension request; however, it appears at this time that the delay in completing the work will be controlled by the lowa DOT S14 project. HRG will forward our recommendation for final adjustment of the contract completion date 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. Therefore, we recommend full payment of Payment Application No. 14 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)

Mulial John

Harold See, WWTF Superintendant (via email)
Matt Runge, OnTrack Construction, LLC (via email)

Contractor's A	pplication for Pay	yment				
Owner:	City of Nevada		•	's Project No.:		
Engineer:	HR Green		•	er's Project No.:		160473
Contractor:	On Track Consti	A CONTRACTOR OF THE PARTY OF TH	Contra	ctor's Project No	٠.	2217NV
Project:		Improvements - Phase 4		X-mate -		
Contract:	Forcemain, Gra	vity Sewer & Fiber Installa		9 2-2-2-		
Application			ion Date:	11/27/2023		
Application	Period: From	11/1/2023	to	11/27/2023		
1. Ori	ginal Contract Pri	ice		F	\$	7,414,414.00
2. Ne	t change by Chan	ge Orders		1	\$	
		ce (Line 1 + Line 2)		100	\$	7,414,414.00
4. Tot	al Work complet	ed and materials stored to	o date			
(Su	m of Column G L	ump Sum Total and Colun	nn J Unit Pric	e Total)	\$	7,216,931.75
5. Ref	tainage					
â	. 5% X S	7,216,931.75 Work Co	ompleted - St	tored	\$	360,846.59
t	o. 5% X S	Stored N	Materials		\$	
C	. Total Retainage	(Line 5.a + Line 5.b)			\$	360,846.59
6. Am	nount eligible to o	date (Line 4 - Line 5.c)			\$	6,856,085.16
7. Les	s previous paym	ents (Line 6 from prior ap	plication)		\$	6,842,512.56
	nount due this ap	To:			\$	13,572.60
9. Ba	lance to finish, in	cluding retainage (Line 3 -	Line 6)		\$	558,328.84
prior Applicat (2) Title to all Application for encumbrance liens, security (3) All the Wo	tions for Payment; Work, materials ar or Payment, will pa es (except such as a r interest, or encun	Contractor's legitimate obliged and equipment incorporated is so to Owner at time of paymer covered by a bond acceptabrances); and Application for Payment is in	n said Work, o ent free and o table to Owne	or otherwise listed clear of all liens, sec r indemnifying Owi	in or curity ner a	covered by this rinterests, and against any such
defective.						
Contractor:	On Track C	Construction, LLC				10.5.00
Signature:		- K		Date	e:	12-5-23
Recommen	ded by Engineer	, (Approved	by Owner		
Ву:			By:			
Title:	Project Man	ager	Title:			
Date:	12/6/23		Date:			
Approved b	y Funding Agend	у				
Ву:			By:			
Title:			Title:			
Date:			Date:			

	Owner:	City of Nevada HR Green							50 6	Owner's Project No.: Engineer's Project No.:		160473
Part Part	ontractor.									Contractor's Project N	:0:	2217NV
1	roject:								1 20 70			
Particular Par	polication	14		11/01/23	\$	11/27/23				Applicat	ion Date:	11/27/23
Particular Procession Part	bhurand			C.	in article lines & and the	第 長 が 送 語の 服	9	H			×	Haran Service
Particular Par	A			Contract Ir	rformation			ompleted				
Main Age Part Par	Bid Item					Value of Bid Item (C.X.E)	Estimated Quantity Incorporated in	Value of Work Completed to Date [EXG]		Work Completed and Materials Stored to Date (H+1)		alance to Finish
Maintenance 1	No.	Description	Item Quantity	Units		(\$) Contract	the Work	(s)	(s)	(S)	(%)	(8)
CONTRINGENINGENING 1 1 1/35000 <th< td=""><td></td><td>MOBILIZATION</td><td>1</td><td>SJ</td><td>255,000.00</td><td>255,000.00</td><td>1.00</td><td>255,000.00</td><td></td><td>255,000.00</td><td>100%</td><td></td></th<>		MOBILIZATION	1	SJ	255,000.00	255,000.00	1.00	255,000.00		255,000.00	100%	
CONTRICTION CONTRICTION CAT 4,555,00 1,515,00	2	CONSTRUCTION SURVEY	П	SJ	17,750.00	17,750.00	1.00	17,750.00		17,750.00	100%	(A) (A) (A)
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SAN SEMER CRANITY LANNE NO. TRANSPORT SYNCHROLIDS, NORMER SYNCHROLIDS, NORMER STATES, NORMER STATES, NORMER SYNCHROLIDS, NORMER SYNCHROLIDS, NORMER STATES, NORMER	11	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED,8"	10	- 1	300.00	3,000.00	10.00	3,000.00		3,000.00	100%	
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TRUNKS KWER GRANTY WARK PCT, TRYOUGES, 30 UF 47,000 12,000, 1	14	TRUNK SEWER, GRAVITY MAIN, TRNCHED, 30"	14824	5	169.00	2,505,256,00	14,824.00	14 100 00		14,100.00	100%	
SAM OUTPALL SEWER, IDP, IRRAPHES, ID, IRRAPHES, IR	15	TRUNK SEWER, GRAVITY MAIN, PVC,TRNCHED, 30"	99	5 9	545.00	10 900 00		-			%0	10,900.00
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	100	SAN SEWER, FREMIN, INCIDENCIPLES, 13,1 VG, 14	1770	5	570.00	1,008,900.00	1,770.00			1,008,900.00	100%	
REMOVAL OF SAN SEWER VAPE F	00	REMOVAL OF SAN SEWER, DIP, 6"	10	H	115.00	1,150.00	10.00	Ť		1,150.00	100%	1
REMOVAL OF SAN SEWER YOR, 1279 REMOVAL OF SAN SEWER YOR, 1279 REMOVAL OF SAN SEWER YOR, 1279 REMOVAL OF SAN SEWER RAPIDED 2075	21	REMOVAL OF SAN SEWER, VCP, 8"	9	- FF	40.00	2,400.00	17.00			980.00	782	400.00
REMOVAL OF SAN SEWER VAP, 15" 30.3 LF 40.00 1,250.00 250.00	22	REMOVAL OF SAN SEWER, VCP, 10"	10	5	40.00	400.00	00 000	ii s		11 920 00	%86	200:00
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STORINA SEWER RAPE, 12 No.T. 1.1.200.00	25	SAN SEWER ABANDON, FILL, 8" VCP	2073	5 4	155.00	3,100,00				京の 一人の 一人の 一人の 一人の 一人の 一人の 一人の 一人の 一人の 一人	%0	3,100.00
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14" DISSERION, RJ, BEND 12 EA 4,275.00 51,300.00 12,00 51,300.00 21,300.00 100% SAN SEWER MANHOLE, SW-301, 48" 14" DISSERION, RJ, MJ, BEND 2 EA 14,500.00 2,000.00 2,000.00 2,000.00 100% 29,000.00 20,00	30	14" DI 22 BEND BI MI. BEND	4	EA	4,275.00	17,100.00	4.00	THE SA		17,100.00	100%	
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SAN SEWER MANHOLE, SW-303,48" MODIFIED 1 EA 28,500.00 28,500.00 20,500.00 </td <td>32</td> <td>SAN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT</td> <td>4</td> <td>EA</td> <td>16,500.00</td> <td>66,000.00</td> <td>4.00</td> <td></td> <td></td> <td>66,000.00</td> <td>100%</td> <td></td>	32	SAN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT	4	EA	16,500.00	66,000.00	4.00			66,000.00	100%	
SAN SEWER MANHOLE, SW-3G1, 160° MODIFIED 21 EA 14,500,00 304,500,00 2.100 304,500,00 2.100 304,500,00 2.00 304,500,00 2.00 304,500,00 2.00 2.00 30,500,00 207,705,00 100% SAN SEWER MANHOLE, SW-301,772* 2 EA 13,250,00 2,400,00 </td <td>33</td> <td>SAN SEWER MANHOLE, SW-303,48" MODIFIED</td> <td>1</td> <td>EA</td> <td>28,500.00</td> <td>28,500.00</td> <td>1.00</td> <td></td> <td></td> <td>28,500.00</td> <td>100%</td> <td>CONTRACTOR DE LA CONTRACTOR DE LA CONTRA</td>	33	SAN SEWER MANHOLE, SW-303,48" MODIFIED	1	EA	28,500.00	28,500.00	1.00			28,500.00	100%	CONTRACTOR DE LA CONTRA
SAN SEWER MANHOLE, SW-301, 72" MODIFIED 2 EA 18,250.00 38,500.00 2.00 36,500.00 2.00 36,500.00 2.00 36,500.00 2.00 36,500.00 2.00 36,500.00 2.00 36,500.00 2.00 36,500.00 2.00 36,500.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 <td>34</td> <td>SAN SEWER MANHOLE, SW-301, 60" MODIFIED</td> <td>21</td> <td>EA</td> <td>14,500.00</td> <td>304,500.00</td> <td>21.00</td> <td></td> <td></td> <td>36 500 00</td> <td>100%</td> <td></td>	34	SAN SEWER MANHOLE, SW-301, 60" MODIFIED	21	EA	14,500.00	304,500.00	21.00			36 500 00	100%	
STILLING STRUCTURE 1 EA 241,783.00 241,783.00 241,783.00 2400.00 2,000.00 2,000.00 2,000.00 2,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 45,000.	35	SAN SEWER MANHOLE, SW-301, 72" MODIFIED	2	EA	18,250.00	36,500.00	2,00			247,769.00	100%	THE SHALL
REMOVE MANHOLE ALACOLOGO 3.7,000.00 5.00 32,500.00 83% REMOVE MANHOLE PARTIAL 6 EA 45,000.00 5.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 100% REMOVE MANHOLE, PARTIAL 2 EA 22,500.00 45,000.00 2.00 45,000.00 7,119.00 100% CLASS A ROAD SURFACING 2 EA 9,550.00 19,100.00 2.00 19,100.00 19,100.00 100% TEMP TRAFFIC CONTROL 2 EA 9,550.00 5,800.00 5,900.00	36	STILLING STRUCTURE		EA	1,700,000	2 400 00	2.00			2,400.00	100%	
REMOVE MANHOLE, PARTIAL	37	REMOVE MANHOLE	7	EA	1,200.00	39 000 00	5:00			32,500.00	83%	6,500.00
EXTENDAL DROP CONNECTION 2 CASA STANDAL 7,119,00 7,119,00 7,119,00 7,119,00 100% CLASS A ROAD SURFACING 13 TA 6,550,00 19,100,00 19,100,00 19,100,00 100% TEMP TRAFFIC CONTROL 2 6 4,550,00 5,800,00 5,800,00 2,900,00 2,900,00 2,900,00 SFEDING FERTILIZING, BEM MULCHING, TYPE-1 1 AC 5,800,00 5,800,00 2,900,00 2,900,00 2,900,00	38	REMOVE MANHOLE, PARTIAL	9 (EA	00.000.00	45,000,00	2:00			45,000.00	100%	10000000000000000000000000000000000000
LCASSA RICADE SURFACING 2.00 19,100.00 10,100.00 100,00 100,00 TEMP TRAFFIC CONTROL 2 ERA 9,550.00 5,800.00 5,800.00 5,500.00 2,900.00 5,500.00 2,900.00 </td <td>39</td> <td>EXTERNAL DROP CONNECTION</td> <td>113</td> <td>S Z</td> <td>63.00</td> <td>7,119.00</td> <td>113.00</td> <td></td> <td></td> <td>7,119.00</td> <td>100%</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	39	EXTERNAL DROP CONNECTION	113	S Z	63.00	7,119.00	113.00			7,119.00	100%	· · · · · · · · · · · · · · · · · · ·
SEEDIN RETILE SERVICE SERVING 1 YPE-1 1 AC 5,800.00 5,50 2,900.00 550 2,900.00 550 2,900.00 5,500.00 5	40	CLASS A ROAD SURFACING	2	EA	9,550.00	19,100.00	2.00			19,100.00	100%	
	47	SEEDING FERTIZING BEM MULCHING, TYPE-1	1	AC	5.800.00	5,800.00	0.50			2,900.00	20%	2,900

Owner:	City of Nevada								Owner's Project No.:		
Engineer:	HR Green								Engineer's Project No.:		160473
Contractor:	. >								Contractor's Project No.:	10:	2217NV
Project:	Nevada WWTF Improvements - Phase 4							S 94			
Contract:	Forcemain, Gravity Sewer & Fiber Installation										
Application No.:	No.: 14 Application Period:	From	11/01/23	đ	11/27/23				Applicat	Application Date:	11/27/23
A		0	D	3	4	9	House			Ж	1
			Contract	Contract Information	THE COUNTY OF THE SECONDARY	Work	Work Completed				
					Value of Rid Item	Estimated	Value of Work	Value of Work Completed to Date Materials Currently	Work Completed and Materials Stored to Date	% of Value of Item Bal	Balance to Finish (F
Bid Item				Unit Price	(CXE)	Incorporated in	(EXG)	Stored (not in G)	(I+H)	SOLENDO	6
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)
	SEEDING, FERTLIZING, BFM MULCHING, TYPE-5	2	AC	4,050.00	8,100.00		-			%0	8,100.00
Г	SWPPP MANAGEMENT	el	51	7,575.00	7,575.00	1.00	7,575.00		7,575.00	100%	
Τ	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	4	2.80	42,000.00	343.00	960.40		960.40	2%2	41,039.60
Г	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	7	1.80	27,000.00	36,127.00	65,028.60		65,028.60	241%	(38,028.60)
Γ	STABALIZED CONSTRUCTION ENTRANCE	80	EA	3,900.00	31,200.00	5.00	19,500.00		19,500.00	%E9	11,700.00
Г	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	4	35.00	22,575.00	645.00	22,575.00		22,575.00	100%	
	REMOVAL/ REINSTALL FIELD FENCE	200	-F	56.00	28,000,00	162.00	9,072.00		9,072.00	32%	18,928.00
T	TEMP SECURITY FENCE, CHAIN LINK	800	4	7.00	5,600.00	800.00	5,600.00		5,600.00	100%	
	CONCRETE WASHOUT	ч	EA	2,525.00	2,525.00				· In the second second	%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
	TILE REPAIR	300	4	65.00	19,500.00	1,322.60	85,969.00		85,969.00	441%	(66,469.00)
Г	TEMP BYPASS PUMP MH-130	П	EA	41,500.00	41,500.00	1.00	41,500.00		41,500.00	100%	· Constant
26	TEMP BYPASS PUMP MH-160	н	EA	49,000.00	49,000.00	1.00	49,000.00		49,000.00	100%	
T	TEMP BYPASS PUMP OUTFALL SEWER	1	EA	44,500.00	44,500.00	1.00	44,500.00		44,500.00	100%	
T	REMOVE EXISTING SIGN	1	SI	200.00	500.00	1.00	200:00		200.00	100%	SECTION SECTION
	HANDOLE, INSTALLED	14	EA	1,850.00	25,900.00	13.00	24,050.00		24,050.00	93%	1,850.00
T	1 1/4" HDPE CONDUIT, INSTALLED(VIA HDD)	4673	5	14.00	65,422.00	4,673.00	65,422.00		65,422.00	100%	
T	UG FIBER OPTIC, INSTALLED	7202	-ILF	3,50	25,207.00		· NEWSTANDS			%0	25,207.00
62	AERIAL FIBER OPTIC CABLE, INSTALLED	17668	4	5.50	97,174.00					9%	97,174.00
	GUY AND ANCHOR, INSTALLED	80	EA	550.00	4,400.00		- Arc - Arc			%0	4,400.00
64	RISER, INSTALLED	2	EA	500,000	1,000,00		A 4 - 1 - 1 - 1 - 1		Security Systems (1)	%0	1,000.00
	POLE INSTALLED	rii.	EA	2,000.00	2,000.00					960	ă.
1							75 250 000 1		7 77 6 021 75	20700	197 487 75

Unit Price

Campire Community	City of Nevada									Owner's Project No.:		
Engineer:	HR Green									Engineer's Project No.:	0	160473
Contractor:	On Track Construction									Contractor's Project No.:	No.:	2217NV
Project:	Nevada WWTF Improvements - Phase 4	Phase 4										
Contract:	Forcemain, Gravity Sewer & Fiber Installation	er Installation										
Application No.:	14	Application Period:	From	11/01/23	to	11/27/23				Applica	Application Date:	11/27/23
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				Contract	Contract Information		Work (Work Completed				
Bid Item					Unit Price	Value of Bid Item (C.X.E)	Estimated Quantity Incorporated in	Value of Work Completed to Date (E X G)	Value of Work Completed to Date Materials Currently (E X G) Stored (not in G) (c)	Work Completed and Materials Stored to Date (H+1)	% of Value of Item (1/F)	Balance to Finish (F. 1)
No.	Description		Item Quantity	Units	(5)	(c)	tile WOLK	(4)			Total Control	
CHICAGO CONTRACTOR					Cha	Change Orders					SOUTH CONTROLS	
THE PERSON NAMED IN COLUMN								8				
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						THE PROPERTY OF		TAN TRANSPORT			Majourgion.	
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EICDC C-620 Contractor's Application for Payment	(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

JUNEAU MINICELIAIS SAITINIAI Y	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE											
Owner:	City of Nevada									Owner's Project No.:		
	HR Green								2 12	Engineer's Project No.:	::0	160473
u u	On Track Construction	ruction					}		12	Contractor's Project No.:	No.:	2217NV
10.15	Nevada WWTF	Nevada WWTF Improvements - Phase 4	hase 4									
Contract:	FOICEINAIII, OI A	vity sewer or riber	Histaliation									
Application No.:	14	o		Application Period:	From	11/01/23	to	11/27/23			Application Date:	11/27/23
A	8	3	Q		THE STATE	9	н	The second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	K		M
							Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier	Submittal No. (with Specification	Description of Materials or		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount	Ar Incorpor Work t	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
(Unit Price Tab)	Invoice No.	Section No.)	Equipment Stored	Storage Location	Storage	(\$)	(s)	(S)	(\$)	(5)	(\$)	(\$)
12	0512448	4010-1	15" A2000 PIPE & ACC, 400 FT	CITY YARD	1	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	
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		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	Η -	40,080.00		100 000 001	100 200 00		100 000 001	
17	K38/204	4010-2	14 C900 KJ, 20 PCS, 1200 F1	CITY VARD		100,000,000		100,200,00			100,200,00	
10	7177760	20107	14" C900 B1 A0' PCS 40 FT	CITY YARD	-	2.820.00		2,820,00			2,820.00	1000000
17	7107050	4010-2	14" C900 RJ 20" PCS 300 FT	CITY YARD		25,050.00		25,050.00	25,050.00		25,050.00	
19	R387217	4010-2	14" C900 RJ. 20' PCS, 600 FT	CITY YARD	-	50,100.00		50,100.00			50,100.00	CONTRACTOR OF
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	No. of the last of
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		28,550.00	28,560.00		28,550.00	
19	P0094473	3020-1	24" CASING, 480 FT	ON TRACK YARD	-	78,550.00		00.000.02			70 200 00	
19	P0094470	3020-1	30" CASING, 600 FI	ON TRACK YARD	-	13 090 00		13 090 00			13,090.00	Section 198
19	POOS4494	3020-1	24 CASING, 220 FT	ON TRACK YARD		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	
33	UFW7500-2	1-0109	PRECAST STRUCTURES	JOBSITE	2	5,929.13		5,929.13			5,929.13	
34	UFW6596-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	10,781.45		10,781.45	10,781.45		10,781.45	
16	R030166	4010-5	24" DIP PARTS	JOBSITE	2	9,810.00		9,810.00	9,810.00		00.010.6	
18	R030166	4010-6	FILLINGS FOR FORCEMAIN	JOBSILE	7	1 905 30		1 805 28			1.805.28	
28	R030166	4010-6	FORCEMAIN FILLINGS	JOBSTIE	7	8 797 85		8.792.85			8,792.85	
30	KOSOLOD	4010-6	PONCEIVIAIN FILLINGS	IOBSITE	2	7,400.00		7,400.00	7,400.00		7,400.00	
33	R030166	4010-9	MANIHOLE CASTINGS		2	1.375.00		1,375.00			1,375.00	TO CAR BANK S
33	9010504	5010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00	
33	8030166	5010-2	MANHOLE CASTINGS	JOBSITE	2	687.50		687.50			687.50	
34	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	14,437.50		14,437.50	1		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			43,660.00	
14	R753415	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	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	N		282,517.20	
14	R792241	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	78,477.00		78,477.00			25,610,300	
14	R794132	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	226,013.76		225,013.76	2,50,013.70		3,610,56	
28	R795100	4010-6	14" MJ BENDS, 11.25 DEG (2 EA)	JOBSITE	m (3,610.56		2,010.30			7 093 44	The second second
29	R795100	4010-6	14" MJ BENDS, 22.5 DEG (4 EA)	JOBSITE	m c	7,093.44		44,080,7			250.00	
10	R795100	4010-1	15" x 6" SERVICE FITTING (1 EA)	JOBSITE	2 0	00.055		34 200 00	34		34,200.00	A CONTRACTOR
19	R845823	3020-2	CASING SPACERS & END SEALS	JOBSITE	0 6	7.017.20		7,017.20			7,017.20	
34	3846226-00	1-010-1	22" DRECAST SAIN. MIT	IORSITE	1 60	12,191.60		12,191.60			12,191.60	The second second
35	3846226-00	T-DTD9	/2 PRECASI SAIN. INTI	COOSILE		COLT CT/TT						

EJCDC C-620 Contractor's Application for Payment	(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

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Owner:	City of Nevada									Owner's Project No.:	i i	C.C. C.C.
Engineer:	HR Green									Engineer's Project No.:		1504/3
Contractor:	On Track Construction	uction								Contractor's Project No.:	NO.:	AN1/177
Project:	Nevada WWTF I	Nevada WWTF Improvements - Phase 4	Phase 4									
Contract:	Forcemain, Grav	Forcemain, Gravity Sewer & Fiber Installation	r Installation									
Application No.:	14			Application Period:	From	11/01/23	St.	11/27/23			Application Date:	11/27/23
Total Control of the	District Company	Sales of Contract of	c	CONTRACTOR AND STREET	THE SERVICE	9				X STATE OF THE STA		M
×							Materials Stored			Incorporated in Work		
Item No.		Submittal No.			Application No. When	Designation of the state of the	Amount Stored this	Amount Previously Amount Amount Freviously Amount Amount Streed to Incorporated in the Incorporated in the	Amount Previously Incorporated in the	Amount Incorporated in the	Total Amount Incorporated in the Work	Materials Remaining in Storage
(Lump Sum Tab) or Bid Item No.	Supplier	(with Specification	Description of Materials or		Placed in	Stored	Period	Date (G+H)	Work	Work this Period	(J+K)	([- 1)
(Unit Price Tab)	Invoice No.	Section No.)	Equipment Stored	Storage Location	Storage	21 922 92	(6)	21 932 92	21.932.92		21,932.92	
34	3856124-00	6010-1	60" PRECASI SAN, MH	JOBSILE		2 869 07		2.869.07	2,869.07		2,869.07	
35	3856124-00	6010-1	/Z PRECASI SAN. MIT	JOSEPH C		15 589 05		15,589.05	15.589.05		15,589.05	Sent Sent But
34	3856148-00	6010-1	60" PRECASI SAN. MH	JOBSILE	t «	25 100 0		8 801.35	8,801.35		8,801.35	THE REAL PROPERTY.
35	3856148-00	6010-1	72" PRECASI SAN. MH	JOBSITE STATES	7	87 900 9		6.996.78	6,996.78		82.966.9	The same and
15	R928833	4010-1		CUOD EAST VARD	t 0	1.805.28		1,805.28	1,805.28		1,805.28	
28	R928833	4010-6	FORCEIVAIN HITINGS	SHOP EAST VARD	4	2,300.00		2,300.00	2,300.00		2,300.00	- South Control
39	R928833	4010-5		CITY YARD	4	8,364.40		8,364.40	8,364.40		8,364.40	
17	2069020	2010-2	MANHOLECASTINGS	IORSITE	4	875.00		875.00	875.00		875.00	STATE OF THE STATE
34	2069020	4010-2	COBCERAVIN EITTINGS	IORSITE	4	12,309.99		12,309,99	12,309.99		12,309.99	
30	2069020	4010-0	EON DEFENSE SAN MH	IOBSITE	9	25,407.57		25,407,57	25,407.57		25,407.57	
34	3858965-00	1-0100	CO. POPULACT CANI NAM	IORSITE	œ	27,388.79		27,388,79	27,388.79		27,388.79	
34	3868999-00	1-0100	COUNTY CAN AME	IOBSITE	7	25,159.19		25,159.19	25,159.19		25,159.19	
34	38/1829-00	1-0103	60" PDECAST SAIN. MIT	IORSITE	7	3,763.40		3,763.40	3,763.40		3,763.40	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
34	38/4/02-00	1-0100	CONTRACTOR MAIN	IORSITE	00	9,830,60		9,830.60	9,830.60		9,830.60	
34	3878492-00	1-0100	DO PRECASI SAIN. INIII	11000	Totale	DO 500 003 C 9		\$ 2506.092.09 \$	\$ 2,506,092.09 \$		\$ 2,506,092.09 \$	THE PERSON NAMED IN

Item # 1Ha Date: 12-11-23

RESOLUTION NO. 036 (2023/2024)

A RESOLUTION APPROVING THE SALE OF LAND TO AK SYSTEM SOLUTIONS LLC

WHEREAS, the City is in the process of selling a parcel of land to AK System Solutions LLC; and

WHEREAS, the City desires to enter into a Purchase Agreement, see attached, between City of Nevada, Iowa ("Seller") and AK System Solutions LLC ("Buyer") and,

WHEREAS, the Buyer agrees to purchase from the Seller and the Seller agrees to sell to the Buyer the following described real property:

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

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

WHEREAS, The Buyer agrees to purchase the Property for the purchase price of Seven Hundred Sixty-Eight Thousand Dollars and no/100 (\$768,000.00) (the "Purchase Price"). The method of payment shall be as follows: Fifty Thousand Dollars (\$50,000.00) in escrow funds to be deposited with the City on or before December 13, 2023, and the balance of the purchase price to be paid at the time of closing, on or before February 13, 2024, with adjustment for closing costs to be added or deducted from this amount; and

WHEREAS, Seller shall promptly obtain an abstract(s) of title to the Property continued through the date of acceptance of this Agreement and deliver it to Buyer for examination. It shall show merchantable title in Seller's name in conformity with the Agreement, Iowa Law, and Title Standards of the Iowa State Bar Association. The abstract shall become the Property of Buyer when the Purchase Price is paid in full; and

WHEREAS, Seller shall convey the Property to Buyer by special warranty deed; and

WHEREAS, the purchase price is fair and equitable to both the City and the Buyers and is in the best interests of the City and the purchase should be approved per the attached Exhibit.

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

- 1. The sale of the above described real property to AK System Solutions LLC for the purchase price of Seven Hundred Sixty-Eight Thousand Dollars and no/100 (\$768,000.00), as set forth in the "Real Estate Purchase Agreement" attached and hereby is ratified, confirmed and approved.
- 2. The Mayor and City Clerk are authorized to proceed however necessary to complete the transaction per the Purchase Agreement.

 Passed and approved this 11th day of December, 2023.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk		

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (the "Agreement") is made and entered into on the ___ day of December, 2023 by and between the City of Nevada, Iowa (hereafter referred to as the "Seller" or "City"), and AK System Solutions LLC (hereafter referred to as the "Buyer").

WHEREAS, the Sellers are the owners of the following legally described property:

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

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

Full legal description to be provided upon review of the abstract for the Property. Subject only to easements, restrictions and covenants of record (collectively referred to as the "Property");

WHEREAS, City desires to sell to Buyer and Buyer desire to buy from City the Property;

WHEREAS, Buyer and Seller desire to set forth the obligations, restrictions, limitations, and conditions upon which the Property will be conveyed by Seller to Buyer;

AGREEMENT

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, each for the other, Buyer and Seller agree as follows:

- 1. <u>Sale of Property</u>. The City agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, for the Purchase Price set forth below and, on the terms, and conditions set forth in this Agreement, the Property.
- 2. <u>Compensation</u>. Seller, in consideration of the mutual covenants and agreements contained herein, agrees to sell to Buyer and Buyer, in consideration of the mutual covenants and agreements contained herein, agrees to purchase the Property from Seller for the sum of Seven Hundred Sixtyeight Thousand Dollars (\$768,000.00) (the "Purchase Price"). The Purchase Price shall be paid as follows:
 - a. Fifty Thousand Dollars (\$50,000.00) in escrow funds to be deposited with the City on or before December 13, 2023, and
 - b. The balance of the Purchase Price to be paid at the time of Closing, with adjustment for closing costs to be added or deducted from this amount.
- 3. <u>Council Approval</u>. The parties acknowledge that purchase of the Property as part of this

Agreement will require approval of the Nevada City Council. If purchase of the property is not approved by the Nevada City Council, this Agreement shall be rendered null and void.

- 4. <u>Abstract and Title.</u> Seller shall promptly obtain an abstract(s) of title to the Property continued through the date of acceptance of this Agreement and deliver it to Buyer for examination. It shall show merchantable title in Seller's name in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The abstract shall become the property of Buyer when the purchase price is paid in full.
- Condition of the Property. Notwithstanding any other provision contained herein, it is understood and agreed that the City is not making and has not at any time made any warranties or representations of any kind or character, express or implied, with respect to the Property, included, but not limited to, any warranties or representations as to habitability merchantability, fitness for a particular purpose, leasing, zoning, tax consequences, latent or patent physical condition, utilities, operating history or projections, valuation, government approvals, or the compliance of the Property with laws. The Developer acknowledges and agrees that at the Closing the City shall sell and convey to Developer and Developer shall accept the Property "as is, where is, with all faults." The Developer represents to the City that it has conducted, or will conduct prior to Closing, such investigations of the Property, including but not limited to the physical and environmental condition thereof, as the Developer deems necessary to satisfy itself as to the condition of the Property. At Closing, the Developer shall be deemed to have waived, relinquished, and released the City from and against all claims, demands, causes of action, losses, damages, liabilities, costs and expenses (including attorneys' fees and court costs) of any and every kind or character, known or unknown, which Developer might have asserted or alleged against the City at any time by reason of or arising out of any latent or patent construction defects or physical conditions.
- 6. <u>Closing</u>. The Closing of this transaction is expected to occur on or before February 13, 2024 (hereinafter referred to as the "Closing Date"), at a location mutually agreed upon by the parties herein. Construction of the project on the Property shall be commenced no later than June 1, 2024, pursuant to the terms of the Parties' Development Agreement.

7. Real Estate Taxes.

- A. The Property is exempt from real estate taxes while owned by the City. There shall be no proration of taxes at closing.
- B. Buyer shall pay all subsequent real estate taxes, if necessary.

8. Special Assessments.

A. Seller shall pay all installments of special assessments which are a lien on the Property, and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.

- B. All charges for solid waste removal, sewage and maintenance that are attributable to Seller's possession, including those for which assessments arise after closing, shall be paid by Seller.
- C. Buyer shall pay all other special assessments, if necessary.
- 9. <u>Commission</u>. Seller and Buyer each represent and warrant to the other that no brokerage commission, finder's fee or other compensation is due and payable with respect to the transaction contemplated by this Agreement.
- 10. <u>Warranties and Representations of Seller.</u> Seller warrants and represents to Buyer that they have the full right, power and authority to sell and convey the Property to Buyer as provided in this Agreement.
- 11. <u>Conveyance Documents</u>. Seller shall convey the Property to Buyer by special warranty deed.
- 12. <u>Closing Costs</u>. Seller shall pay (i) the cost to update the abstract of title under Section 4 of this Agreement; (ii) the cost to clear any defects to title necessary to deliver marketable title to the Property to the Buyer; (iii) any necessary transfer taxes; and (iv) any legal fees incurred by Seller. Buyer shall pay (i) the recording fees in connection with the special warranty deed conveying title to Buyer; and (ii) Buyer's attorney fees. Any other closing costs not specifically contemplated by this Agreement share be split evenly between Seller and Buyer.
- 13. <u>Possession</u>; <u>Risk of Loss</u>. All risk of loss with respect to the Property shall remain with Seller until the Closing Date. Seller shall preserve and care for the Property until the Closing Date in a manner consistent with its prior practice, including the maintenance of sufficient insurance to cover any loss or damage to the Property prior to the Closing Date.
- 14. <u>Pending Actions</u>. Seller has no notice of any action, litigation, proceeding, or investigation against itself, related entities, its partners, or the Property, which would affect the Property or the right of Seller to sell and convey the Property, or any action, litigation, proceeding, or investigation, including without limitation, any eminent domain proceeding which would result in any lien, claim, right, or interest in the Property in favor of any third party.
- 15. <u>Notices</u>. Neither party shall have the right to terminate this Agreement or seek any remedy for a breach hereof by the other party unless such breach continues for a period of thirty (30) days following written notice by the party seeking to pursue such remedy, specifying the occurrence and description of such default under this Agreement and unless the party given such notice shall

have failed to commence to rake such steps as are necessary to cure such breach or default as soon as possible (or having so commenced such steps to cure shall thereafter have failed to proceed diligently and with continuity to remedy the same). All notices, demands, writings, supplements, or other documents which are required or permitted by the terms of this Agreement to be given to any party shall be delivered in person, or shall be deposited in the United States Mail, postage prepaid, return receipt requested, addressed at the addresses specified above and shall be effective upon such deposit.

16. <u>Assignment: Agreement Binding on Successors: Survival of Provisions.</u> This Agreement may not be assigned or transferred by any of the parties without the express written consent of the other. This Agreement, and amendments, if any, and all representations, warranties, indemnification obligations, rights, and duties hereunder, shall survive the Closing and shall be fully binding at all times against Seller and Buyer as well as any and all of its or their successors in interest, assigns or transferees.

17. <u>Default: Remedies of the Parties.</u>

- 17.1 <u>Buyer's Remedies for Sellers' Default</u>. If (a) each of the conditions precedent set forth in this Agreement have been satisfied or waived prior to the Closing Date and (b) Seller fails or refuses to timely convey the Property to Buyer in accordance with the terms and conditions of this Agreement, except on account of a default hereunder by Buyer, Buyer may elect one of the following remedies: (a) be entitled to terminate Buyer's obligations under this Agreement by written notice to Sellers; (b) be entitled to specific performance of this Agreement; or (c) any other remedies available at law or equity.
- 17.2. Seller's Remedies for Buyer's Default. If (a) each of the conditions precedent set forth in this Agreement have been satisfied or waived prior to the Closing Date and (b) Buyer fails or refuses to timely purchase the Property and Close in accordance with the terms and conditions of this Agreement, except on account of a default hereunder by Seller, Sellers may elect one of the following remedies: (a) be entitled to terminate Seller's obligations under this Agreement by written notice to Buyer; (b) be entitled to specific performance of this Agreement; or (c) any other remedies available at law or equity.
- 18. <u>Time.</u> Time is of the essence in the performance of each party's obligations hereunder.
- 19. <u>No Waiver</u>. Subject to the deemed approvals under this Agreement, no waivers by any party of the performance or satisfaction of any covenant or condition shall be valid unless in writing, nor shall it be considered to be a waiver by such party of any other covenant or condition hereunder.
- 20. Entire Agreement. This Agreement contains the entire agreement between the parties regarding the Property, except for those set forth in the Parties' Development Agreement, and

supersedes all prior agreements, whether written or oral, between the parties regarding the same subject. This Agreement may only be modified by subsequent written agreement signed by the party to be charged.

- 21. <u>Counterparts and Effectiveness.</u> This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement, and this Agreement shall only be effective if a counterpart is signed by both Buyer and Seller and approved by the Nevada City Council.
- 22. <u>Severability.</u> In the event any provision of this Agreement shall be held to be invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
- 23. <u>Attorney Fees.</u> In the event of default by either party pursuant to any of the terms of this Agreement, the prevailing party in any litigation or enforcement action shall be entitled to reimbursement by the defaulting party for any of the prevailing party's reasonable attorney fees, court costs, and other associated costs of enforcement.
- 24. <u>Governing Law; Construction.</u> This Agreement shall be construed pursuant to the laws of the State of Iowa. Wherever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid. If any such provision of this Agreement shall be determined to be invalid or unenforceable, such provision shall be ineffective to the extent of such prohibition or invalidity without invalidating or otherwise affecting the remaining provisions of this Agreement.
- 25. <u>Headings.</u> Article and section headings used in this Agreement are for the convenience of the parties only and shall not affect the construction of this Agreement.
- 26. <u>Further Assurances</u>. At or after Closing, the parties shall prepare, execute and deliver at their respective expense, such additional instruments and other documents and shall take or cause to be taken such other action as is reasonably requested by the other party at any time or from time to time in order to effectuate and comply with all the terms of this Agreement and the transactions contemplated hereby.

IN WITNESS WHEREOF, the parties	s have executed this Agreement as of the date set forth above
Seller	
By:	
City of Nevada, Iowa	_
By: Brett Barker	
Its: Mayor	
Date:	_
Buyer	
AK System Solutions LLC	
By:	
Its: President	
Date:	



Latter of Intent - Joint Venture Partnership with AK System Solutions and Cold-Link Logistics

October 27, 2023

RE:

Date

Dear Keith:
After a preliminary review of project documents, the purpose of this letter is to express our intention to form a Joint Venture partnership on Project Cyclone, a Cold Storage facility in Nevada, IA. We request that AK System Solutions work with the city of Nevada on extending the current development agreement timeline by 60 days while we work through due diligence items.
Sincerely,
Mandich Group, LLC
Michael Mandich Managing Member
Agreed and accepted: MANDICH GROUP, LLC
Mlichael Newlin
10/30/2023
Section and the second contract of the second
AK System Egletlone, U.C.
As to
<u>Kelth Hawkes, President / Co-owner</u> Print Name and Title

RESOLUTION NO. 037 (2023/2024)

Resolution Approving Amended Development Agreement with AK System Solutions LLC

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

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

WHEREAS, the City has previously entered into a certain development agreement (the "Original Agreement") with AK System Solutions LLC (the "Company") pursuant to which the Company agreed to undertake the construction of a cold storage warehouse in the Urban Renewal Area (the "Project"); and

WHEREAS, under the Original Agreement, the City agreed to make annual appropriation incremental property tax payments (the "Payments") to the Company in an amount not exceeding \$500,000; and

WHEREAS, the City and the Company now propose to amend the Original Agreement in order to (1) adjust the date on which the Company will complete the Project; (2) adjust the time period during which the City will make the Payments to the Company; and (3) make other related changes; and

WHEREAS, an amended agreement (the "Amended Agreement") has been prepared to set forth the new understanding between the City and the Company, and it is now necessary to make provision for its approval; and

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

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

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

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

- Section 1. Pursuant to the factors listed in Chapter 15A, the Council hereby reaffirms that:
 - (a) The Project will add diversity and generate new opportunities for the Nevada and Iowa economies;
 - (b) The Project will generate public gains and benefits, particularly in the creation of new jobs and income, which are warranted in comparison to the amount of the proposed property tax incentives.
- Section 2. The City Council further finds and reaffirms that a public purpose will reasonably be accomplished by entering into the Amended Agreement and providing the Payments to the Company.
- Section 3. The Amended Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Amended Agreement on behalf of the City, in substantially the form and content in which the Amended Agreement has been presented to this City Council. Such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Amended Agreement.
 - Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved on December 11, 2023.

	Mayor	700
Attest:		
City Clerk	MANAGER CO.	

AMENDED DEVELOPMENT AGREEMENT

This <u>Amended Development</u> Agreement is entered into between the City of Nevada, Iowa (the "City") and AK System Solutions LLC (the "Company") as of the ___ day of _____, 20222023 (the "Commencement Date").

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

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

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

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

WHEREAS, for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa, the base valuation (the "Base Valuation") of the Property shall be the assessed taxable valuation of the Property as of January 1, 20232024; and

WHEREAS, the City and the Company entered into a Development Agreement (the "Original Agreement") dated , 2022, pursuant to which the City agreed to provide tax increment financing assistance to the Company with respect to the Project; and

WHEREAS, it is now necessary to amend the Original Agreement to (1) adjust the date on which the Company will complete the Project; (2) adjust the time period during which the City will make incremental property tax payments to the Company; and (3) make other related changes; and

WHEREAS, this Amended Development Agreement (the "Agreement") has been prepared to set forth the updated, mutual understanding between the City and the Company and to replace the Original Agreement; and

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

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

NOW THEREFORE, the parties hereto agree as follows:

4868-0389-5445\1

A. Company's Covenants

- 1. Property Acquisition. The Company agrees to acquire the Property from the City at the purchase price of \$\frac{768,000}{2023,000}\$ (the "Purchase Price"). The real estate transaction (the "Real Estate Transaction") for the conveyance of the Property will be documented and conducted through separate purchase agreements, deeds of sale and related documents to be mutually negotiated and agreed to by the City and the Company. The Company agrees to cause the closing of the Real Estate Transaction by no later than February \$\frac{11}{2023}\$. \$\frac{2023}{2024}\$ (the "Real Estate Transaction Closing Date").
- 2. <u>Project Construction.</u> The Company agrees to undertake the Project on the Property. The Company agrees to commence construction of the footings for the Project within one year (the "Commencement Date") of the Real Estate Transaction Closing Date by no later than June 1, 2024 (the "Footings Construction Start Date").

The Company has submitted agrees to submit a detailed site plan (the "Site Plan") for the development of the Project to the City which was approved on _______, 2022 and is by no later than May 1, 2024. Upon approval by the City, the Site Plan shall be attached hereto as Exhibit B. The Company agrees to construct the Project in substantial conformance with the Site Plan and the City's zoning, land use, building and safety codes and regulations. The Company further agrees to substantially complete such construction by no later than December 31, 2023 2024.

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

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

- 3. <u>Company's Operational Certifications</u>. The Company agrees to certify (the "Operational Certification") to the City by no later than October 15 of each year during the Term commencing October 15, <u>20242025</u>, that the Company owns the Project and that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.
- 4. <u>Property Taxes.</u> The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment.

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

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

The Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 20242025, an amount (the "Company's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by the Annual Percentage. In submitting each such Company's Estimate, the Company will complete and submit the worksheet (the "Worksheet") attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

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

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

6. Default Provisions.

- a. <u>Events of Default.</u> The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:
 - (i) Failure by the Company to acquire the Property pursuant to the terms and conditions of this Agreement.
 - (ii) Failure by the Company to commence construction of the footings for the Project pursuant to the terms and conditions of this Agreement.
 - (iii) Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.

- (iv) Failure by the Company to maintain compliance with the Operational Requirement pursuant to the terms and conditions of this Agreement.
- (v) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (vi) Failure by the Company to maintain compliance with Sections A.3 and A.5 of this Agreement.
- (vii) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.
- b. <u>Notice and Remedies.</u> Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:
 - (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
 - (ii) Withhold the Payments provided for under Section B.1 below.
 - (iii) To the extent that the Company fails to commence construction of the footings for the Project by the CommencementFootings Construction Start Date, the City shall have the unconditional right, at its option, to acquire (the "Acquisition Option") the Property, and any improvements thereon, from the Company at a price equal to seventy-five percent (75%) of the Purchase Price, as defined in Section A.1 above. The City shall exercise its Acquisition Option by providing the Company with written notice within one hundred twenty (120) days of the CommencementFootings Construction Start Date.

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

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

7. <u>Legal and Administrative Costs.</u> The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this the Original Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the "Admin

Withholding Amount") equal to the lesser of (1) \$8,000\u2208.500 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

B. <u>City's Obligations</u>

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

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

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

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

It is assumed that the new <u>assessed taxable</u> valuation from the Project will go on the property tax rolls as of January 1, <u>20242025</u>. Accordingly, the Payments will be made on June 1 of each fiscal year, beginning on June 1, <u>20262027</u> and continuing to, and including, June 1, <u>20302031</u>, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. <u>Annual Appropriation</u>. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, beginning in calendar year 20242025, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

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

1

Company's Estimate as called for in Section A.5 above, provided however that no Payment shall be made after June 1, 20302031.

- 3. Payment Amounts. Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 20262027, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 20242025) provided, however, that no Payment shall exceed an amount which represents the Annual Percentage of Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.
- 4. <u>Certification of Payment Obligation.</u> In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

- 1. <u>Amendment and Assignment.</u> Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.
- 2. <u>Successors.</u> This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
- 3. <u>Term.</u> The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, <u>20302031</u> or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.
- 4. <u>Choice of Law</u>. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

1

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

	CITY OF NEVADA, IOWA
	By:
Attest:	
City Clerk	
	AK SYSTEM SOLUTIONS LLC
	By:

EXHIBIT A LEGAL DESCRIPTION OF THE PROPERTY

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

EXHIBIT B SITE PLAN

EXHIBIT C COMPANY'S ESTIMATE WORKSHEET

(1)	Date of Preparation: October, 20
(2)	Assessed Taxable Valuation of Property as of January 1, 20:
	\$·
(3)	Base Taxable Valuation of Property (January 1, 2023 2024):
	\$
(4)	Incremental Taxable Valuation of Property (2 minus 3):
	\$ (the "TIF Value").
(5)	Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
	\$ per thousand of value.
(6)	The TIF Value (4) factored by the Adjusted Levy Rate (5).
	\$x \$/1000 = \$ (the "TIF Estimate")
(7)	TIF Estimate (\$) x (Annual Percentage) = Company's Estimate

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

Document comparison by Workshare Compare on Thursday, December 7, 2023 10:57:00 AM

Input:	
Document 1 ID	netdocuments://4868-7837-8814/2
Description	Development Agreement (AK Systems) (Nevada #115 2022)
Document 2 ID	netdocuments://4868-0389-5445/1
Description	Amended Development Agreement (AK Systems) (Nevada #115 2023)
Rendering set	standard

Legend:	
Insertion	30/11327-11187-207-31-2-41-32-45-3-4-2-1
Deletion	
Moved from	
Moved to	
Style change	
Format change	
Moved deletion	
Inserted cell	DESCRIPTION OF SELECT
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
THE RESERVE WHEN AN AIR DY AND EASY III WAS DEED THE	Count
Insertions	36
Deletions	25
Moved from	0
Moved to	0
Style changes	0
Format changes	0
Total changes	61

Item # <u>8A</u> Date: <u>12-11-23</u>

Resolution No. 038 (2023/2024) Sick Leave Payout upon Retirement Page 1 of 2

RESOLUTION NO. 038 (2023/2024)

A RESOLUTION ESTABLISHING SICK LEAVE PAY OUT UPON RETIREMENT

WHEREAS, the City Council has received recommendations from the City Administrator for a handbook change to include an increase in sick leave balance payout upon retirement; and

WHEREAS, the City Staff has been reviewing the employee handbook and after union negotiations are completed, the full revised handbook will be presented to council for approval; and

WHEREAS, one of the recommended revisions is to Section 9.3 with regard to sick leave balance payout to employees when they retire, which currently provides as follows:

"All employees who retire and apply for retirement benefits (IPERS or other similar retirement programs) may have their sick leave balance paid to them, up to a maximum of \$1,500.00..."; and

WHEREAS, the proposed revised handbook would increase this amount up to \$5,000 upon retirement if the employee has enough sick leave in their bank and they are otherwise eligible; and

WHEREAS, the handbook will not be fully updated until after union negotiations and there is currently a planned retirement on December 31, 2023; and

WHEREAS, it is the recommendation that any employee retiring before the new sick leave payout policy is implemented also be allowed the increased sick leave payment at retirement up to \$5,000.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Nevada, Story County, Iowa, as follows:

1. The Nevada City Council approves the revision to Section 9.3 of the City's Personnel Policy Manual to increase in sick leave balance payout up to a maximum of \$5,000 at retirement for any employee who retires between now and the implementation of the revised handbook, and authorizes the payment to be included in such employees' final check.

Passed and approved this 11th day of December, 2023.

ATTEST:	Brett Barker, Mayor
Kerin Wright, City Clerk	

Res

Item # 8B Date: 12-11-23

RESOLUTION NO. 039 (2023/2024)

A RESOLUTION AMENDING AND APPROVING THE APPENDIX TO THE CITY CODE

WHEREAS, the Appendix has been reviewed and corrections made beginning immediately unless otherwise noted.

WHEREAS, changes and additions include:

510.5 Building, Zoning and Subdivisions. The Zoning Administrator and Building Official shall charge the following fees:

1. Zoning and Subdivisions

A. Major Subdivision Preliminary Plat*

B. Major Subdivision Final Plat*

C. Minor Subdivision*

D. Administrative Subdivision*

E. Site Plan*

F. Special Use Permit*

G. Text Amendment to Code*

\$150.00 \$300.00 plus \$10.00 per lot \$75.00 150.00 per lot \$75.00 p

H. Rezoning* \$100.00 200.00 plus \$1.00 2.00 per mailing address
 I. Board of Adjustment Appeal – Residential \$100.00 200.00
 J. Board of Adjustment Appeal – Commercial/Industrial \$200.00

Board of Adjustment Appeal – Commercial/Industrial
 K. Construction Drawings*

400% of costs for outside consulting \$50.00
Ordinance, Subdivision Ordinance, Zoning Man

L. Regulations Disk (Comprehensive Plan, Zoning Ordinance, Subdivision Ordinance, Zoning Map,
 Application Forms, Etc.)

M. Before and After-Hours Inspections:

Current Overtime Rate

*In addition to the above fees, 100% of the costs incurred by the City during the review process shall be charged to the developer. These include, but are not limited to, costs and fees charged by the City Engineer and other professional consultants retained by the City in connection with the review process. No plat will be considered by the City Council until all fees are paid.

2. Building Permit Fees. A fee for each building permit shall be paid to the City as set forth herein.

PERMIT FOR	FEE
Residential (New, Remodel or Addition)	\$ 50.00 <mark>75.00</mark> plus \$ 0.20 per square foot of useable space
Commercial (New, Remodel or Addition)	\$100.00 150.00 plus \$0.20 0.25 per square foot of
,	useable space
Industrial (New, Remodel or Addition)	\$200.00 250.00 plus \$0.20 0.25 per square foot of
	useable space
Fence, Deck, or Utility Shed or Building (Tool,	
Storage, Playhouse and similar uses up to 250 square feet)	\$ 20.00
Fireplace or Woodstove	\$ 20.00
Sign	\$ 20.00 <mark>25.00</mark>
Demolition	\$ 20.00 25.00
Plumbing – Residential (New, Remodel or	\$35.00 plus \$2.00 per fixture unit (see permit
Addition)	application)
Plumbing – Commercial (New)	\$100.00 (see permit application)
Plumbing – Commercial (Remodel or Addition)	\$35.00 plus \$2.00 per fixture unit (see permit application)
PERMIT FOR	FEE
Plumbing – Industrial (New)	\$200.00 (see permit application)
Plumbing – Industrial (Remodel or Addition)	\$35.00 plus \$2.00 per fixture unit (see permit application)

Electrical –Residential (New, Remodel or Addition)	\$35.00 plus \$2.00 per circuit unit (see permit application)
Electrical – Commercial (New)	\$100.00 150.00 (see permit application)
Electrical – Commercial (Remodel or Addition)	\$35.00 plus \$2.00 per circuit unit (see permit application)
Electrical – Industrial (New)	\$200.00 250.00 (see permit application)
Electrical – Industrial (Remodel or Addition)	\$35.00 plus \$2.00 per circuit unit (see permit application)
Mechanical – Residential (New, Remodel or Addition)	\$35.00 plus \$2.00 per gas outlet (see permit application)
Mechanical - Commercial (New)	\$100.00 150.00 (see permit application)
Mechanical – Commercial (Remodel or Addition)	\$35.00 plus \$2.00 per gas outlet (see permit application)
Mechanical – Industrial (New)	\$200.00 (see permit application)
Mechanical – Industrial (Remodel or Addition)	\$35.00 plus \$2.00 per gas outlet (see permi application)

3. Building Permit Plan Review Fee. A plan review fee shall be paid in an amount equal to one-half of the building permit and shall be paid at the time of submitting plans and specifications for review. Where plans are incomplete, or changed so as to require additional plan review, an additional fee may be charged at a rate commensurate with the additional review as required on a case-by-case basis and as established by the Building Official.

No plan review fee will be assessed for residential garages.

4. Right-of-Way License (See Code Sec. 135.10.2)

\$50.00 <u>250.00 per year</u> \$20.00 **\$1,000.00 Deposit**

Right-of-Way Excavation Permit (See Code Sec. 135.10.5)
 \$500.00 refundable after work completed

6. Sidewalk Café Permit

\$50.00 per year

510.6 PARKS AND RECREATION

1. Aquatic Center

B Season Passes:

٥.	Individual Pass	\$ 80.00 60.00
	2 Person Family Pass	\$175.00
	3 Person Family Pass	\$145.00
•	4 Person Family Pass	\$170.00

Additional family members beyond 4 - \$25.00 each

• Senior Individual Pass (55 and older)

\$65.00 **50.00**

Family Pass—must be immediate family members living in the same house. Each additional member on the family pass beyond four will be charged at a rate of \$25.00 per person.

Toddler Pass (2 & 3 Year Olds)

\$50.00

4. 4-Plex Fields.

C. Reservations may be made by paying a \$50.00 hold fee at the time of booking to hold a date and does not count towards the complex rental fee. This fee is non-refundable. unless the tournament is cancelled by the Nevada Parks and Recreation Department due to weather or poor field conditions.

9. Field House

A. Pass and User Fees:

100		
1.	Move & Play Pass	Free
2.	Youth Basic Pass (2-18 year olds)	\$60.00 per year
3.	Legends Pass	\$180.00 per year
4.	Adult Access Pass \$120.00 per year	or \$12.00 per month
5.	Normal Drop-In (purchase Ind, 5-day or 10-day increments)	\$5.00 per day
6.	Batting Cage Drop-In (Ind, 5-day or 10-day increments)	\$10.00 per day
7.	FOB Replacement	\$25.00
8.	Membership Card Replacement	\$5.00

Resolution No. jjj (2023/2024)
Amending Fee Appendix
Page 3 of 4

		Burke Turf	\$150.00 per hour
		Burke North, ½ Turf	\$75.00 per hour
	D.	Burke South, ½ Turf	\$75.00 per hour
		*Add cages, additional	\$20.00 per hour
	D.	ALMACO Court	\$40.00 per hour
		*Game Set Up, additional	\$20.00 per hour
	E.	MID-STATES Court	\$40.00 per hour
		*Game Set Up, additional	\$20.00 per hour
	F.	the ARENA Multipurpose Area	\$30.00 per hour
		*Option of Partial Track	\$20,00 per hour
		Cassabaum Indoor Play Area	\$125.00 per hour and one-half
	Η.	Burke Court, Availability Varies	\$40.00 per hour
		*Game Set Up, additional	\$20.00 per hour
	<i>I.</i>	Special Events: Regular Rental Rate(s) with additi	on of time, labor, and equipment fees
2.		bor Fees:	
		Regular (Monday-Friday, 7:30 a.m4:00 p.m.)	\$40.00 per hour (1 hour minimum)
	B.	Overtime (Monday-Friday, 4:00 p.m7:30 a.m., we	eekends and holidays)
			\$60.00 per hour (1 hour minimum)
510.7	ST	REETS	
310.7		Motorized Equipment Rental Rates	
310.7	2. 1		\$300.00 per hour
310.7	2. N	Motorized Equipment Rental Rates	\$300.00 per hour \$250.00 per hour
NOW	2. M	Motorized Equipment Rental Rates P. Inspection Camera Equipment QQ. Sewer Tap Locating with Camera system EREFORE, BE IT RESOLVED BY THE CITY Can the Appendix changes as attached and dated	\$250.00 per hour OUNCIL OF THE CITY OF NEVADA,
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NOW IOWA,	THE that yed.	Motorized Equipment Rental Rates P. Inspection Camera Equipment QQ. Sewer Tap Locating with Camera system EREFORE, BE IT RESOLVED BY THE CITY Cat the Appendix changes as attached and dated	\$250.00 per hour COUNCIL OF THE CITY OF NEVADA, 12th day of December, 2023, is hereby The country of the coun

City Administrators Report

December 7, 2023

Fieldhouse

Elevator is installed, goes through testing on December 18th I believe, flooring was pushed back an additional week but will still start installation in December for potentially a late January opening.

Maple Avenue Lights

Joe has a document on the agenda to approve solar lights out on Maple Avenue. The order is for 7 lights, 5 will go at the intersections of S-14 and Maple whereas 2 are for the north and south side of the bridge once they are finished. I believe in our last council meeting I mentioned there were lights on the Ames overpass; I was incorrect with that comment so we decided to go ahead and get those lights ordered.

Signage-Maple

Signage is up, seems they took the cheapest route possible for these signs and they do not match any of our other signs so unfortunately, we will need to get new signs made once the project is complete.

Tower Pointe

Had another conversation with them, they are coming back with new terms and potentially additional money, I will still plan on calling the companies themselves but wanted to have a little more leverage with the updated amount.

Housing Rehab:

Still been working on this and after speaking with Barb, she made a suggestion and see if this is something Nevada Foundation would be willing to undertake. I will be talking with Brenda about this and see if this is something they would be willing to do. Currently, I have MIPA running the program through SCHT. This would be separate than what we already do with SCHT but allows LMI funds to be used on owner occupied properties for essential needs such as HVAC, Water Heaters, etc.

Livability Ames:

Met with Jonathen out of Nashville, TN who works for Livability. They talked with us about having an ad in their magazine. This is something I would like to do but I told him next year or the 7th addition would probably be best because we will have more completed within the community at that time. I think this will help attract more people to the area but it would be ideal to have some of our projects completed beforehand.

CDBG:

You might have noticed last council we still were approving items for the CDBG, we are continuing to work through all the documents required to submit so we do not have to go through it next year and can be ready to submit the moment it opens. We also will be working on getting some things cleared up as well as creating additional addresses to buildings in order to have a better chance of securing the grant.

Human Services, ISU:

Had a meeting with this department to figure out ways on how to get more candidates to apply for jobs we have, when open. They will be working with people to see if our jobs are the right fit for them when we have openings.

Street Improvements:

We had a meeting to follow up with the project surrounding the elementary school to get some things finalized. We still have a few items to figure out and we will need to meet with the school again to figure out dates and times to share this with parents also. Hoping we can get a meeting scheduled in early January to figure those dates out.

UPDATES:

Trails Grant

Joe, Tim and I have been discussing other routes to take rather than what has been submitted. Joe has reached out to a contractor to get pricing on milling the ground out 12"x11' for the trail itself. We would be able to provide the rock since we crushed all the concrete down at the old WW plant. We will now start reaching out to asphalt contractors to get a price in order for Tim to talk with the Park Board.

AK Solutions

This is on the Agenda, they do have until end of business day December 13th to give us the earnest money for the property.

MONTHLY/WEEKLY STANDING MEETINGS

Mainstreet (Exec) IAMU Annual AEDC



STAFF MEETING AGENDA December 5, 2023

i. We went to the Ames annual luncheon as a group for this staff meeting.



MEMO

To: Nevada Mayor and City Council

From: Brandon Mickelson, PE

Subject: Monthly Project Update from HR Green, November 2023

Date: December 6, 2023

On-Call Engineering Services - 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- TIF map updates.
- WWTF capacity information meeting with City staff and council members.
- SRT trail grant application debrief.
- Airport Road Plat 6, Lot 2 survey coordination.
- American Car Wash Site Revision review.

US 30/580th Interchange Well Water Main Relocation Project – 2302726

This project consists of the relocation of Nevada's 16" Well Water Main in the vicinity of the new US 30/580th Avenue Interchange from the intersection of US 30 and Sand Hill Trail east to 580th Avenue and then north along the existing 580th Avenue right-of-way to the north end of the interchange project. The Iowa DOT will be responsible for all costs associated with this project, including construction, design, and construction phase services, which is estimated to be a total of approximately \$2,200,000.

Bids for this project, including other sections dealing with paving the interchange, were received on November 21, 2023. The apparent low bidder is Peterson Contractors, Inc. with a total bid of \$13,699,130.11, and includes \$1,212,429.00 for the well water main relocation.

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
- Permit Applications have been submitted
 - USACE permitting requirements for Projects A and B are proving to be significantly more onerous than the typical requirement for a project of this nature. Specifically, the USACE is asking for an "Individual Permit", rather than a "Nationwide Permit or a "Regional Permit" to comply with Section 404 of the Clean Water Act. City Council passed an amendment at the 9/25/2023 meeting to cover the additional services necessary, and progress is being made on satisfying the updated USACE requirements. Archeological field work currently being undertaken.
 - o DNR floodplain permit comments also being addressed.
- Acquisition documents for 11 easements have been generated and negotiations with private property owners are underway.

- Harrington Park (Project C) is not subject to the same permitting requirements as Project A and Project B and is therefore proceeding toward design completion on a faster track. 90% plans to be completed around end of December 2023.
- Next steps
 - o Cultural Resources Study toward obtaining USACE Individual 404 permit
 - o Property acquisition discussions by City HR Green able to support if necessary.
 - Design moving toward 90% milestone for all 3 projects

GIS Services - 181696

- Cemetery Project
 - Working with Gene to match records from his wall map to what is in GIS. Working on creating a QR Code for place at Cemetery for the Public to scan to use mobile application. <u>HR Green will provide a couple of options for the City to choose which</u> they would prefer.
 - o Gene is verifying plots from records kept in-house.
- 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.
- GIS Data Updating
 - Brandon and Mike working with Jordan to assist with updating the City's data inside GIS to resemble more accurate information from past designs and files. Potentially performing some field data collection to get more accurate locations as well. Mike is working on an estimate to make updates to the GIS data from past records.

2022 Streets Project - 201191

- This project consists of the following:
 - o Division 1
 - Lincoln Highway overlay and asphalt reconstruction of 11th Street from U Avenue to W Avenue
 - All work has been completed.
 - o Division 2
 - S-14 (W 4th Street) from M Avenue to North of Railroad underpass Full-depth asphalt reconstruction.
 - All work has been completed.
 - The final pay request, final change order to approve field adjustments, letter recommending project approval, and the resolution accepting the project will be considered by the City Council at their December 11 meeting.

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 11/15.
 - Next construction progress meeting is scheduled for 12/13.
 - Current work items underway includes: Interior and exterior work items for Administration Building, Headworks Building, Secondary Treatment Building, Chemical Storage Building, UV Building, Biosolids Processing Building, Digesters, Biosolids Storage Tanks, Biosolids Pump Station, and Return Pump Station; site work
 - HRG is responding to contractor questions.

- Progress schedule shows project is on schedule to meet updated contract completion dates; however, delays with Phase 3 completion will likely result in the inability to complete process startups and place the facility into operation until late 2024.
- HRG has requested pricing for build out of the WWTF well from WBCl and will review with City for approval to proceed.
- Phase 3, Lift Station:
 - Held construction progress meeting with Boomerang on 11/15.
 - Next construction progress meeting is scheduled for 12/13.
 - o Work performed this period includes:
 - Wall repair activities
 - Upper wall/ground floor slab repair activities
 - HDPE liner seaming, repairs, and testing
 - 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): most repairs to the lower walls are complete.
 - 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.
 - Upper Wall & ground floor slab pour issues update:
 - HRG completed site visit for full observation of upper wall and ground floor slab pour on 9/28/23; HRG issued formal notice of defective work to Boomerang on 9/29/23; Boomerang has been completing wall repairs following the same repair procedures as the lower wall repairs; Boomerang developedand submitted a repair plan for the suspended slab and upper walls on 11/22/23 with additional information submitted on 11/28/23; HRG reviewed the repair plan and return comments/questions to Boomerang on 12/4/23 for further clarification
 - HRG is tracking labor effort related to defective upper wall & ground floor slab 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's systems integrator subconsultant informed all parties at the 10/18/23 progress meeting about a new significant delay related to delivery of the project's

electrical gear (Motor Control Centers). The systems integrator has presented an alternative electrical gear arrangement as a means to mitigate this issue. HRG evaluated this alternative, impacts to the project schedule, and cost impacts and presented this information to City staff in a virtual meeting on 11/16/23; City staff decided to reject the proposed substitution; Boomerang was formally notified of this decision on 11/17/23 and an updated progress schedule was requested; to date an updated progress schedule has not been received.

- Boomerang was investigating if a temporary bypass pumping arrangement is an option to allow startup of Phase 2 work until Phase 3 is operational. On 10/24/23 HRG, Boomerang, and City staff discussed a temporary bypass pumping arrangement in detail and the general outcome of the discussion was this is not a feasible option due to multiple different factors
- Based on HRG's observations, the last received progress schedule (September 2023), and the electrical gear delivery delay, Boomerang appears to be at least 68 weeks behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023). The project's final completion milestone/date (original: September 30, 2023) is unknown at this time.
- Phase 4, Force Main and Trunk Sewer:
 - Held construction progress meeting with On Track on 11/15.
 - o Next construction progress meeting is scheduled for 12/13.
 - Abandonment of existing 8" gravity sewer is complete less the final ~300' due to potential service line connection conflict which is being investigated. There is apparently an active service line connection from the condo units on the south side of Highway 30 that are preventing this sewer line to be completely removed. The City will need to work with the property owner(s) to relocate their sewer service connection to another part of the collection system as the 8-inch gravity sewer in the Highway 30 right-of-way will ultimately need to be removed completely.
 - Installation of 14" force mains is complete and tested.
 - The stilling structure is complete.
 - o Trunk sewer installation is complete.
 - o 15" gravity sewer installation is complete.
 - o Fiber optic cabling still needs to be installed; HRG met with Iowa DOT on 11/8/23 to discuss reinstallation of damaged fiber optic conduit and handholes caused by the Iowa DOT S14 project and IDOT has provided a new permit for reinstallationThe hope is to be able to reinstall this work around the week of 12/4/23 and begin fiber optic cable installation as soon as weather conditions permit; however, to note that end connections cannot be completed until Phases 2 & 3 will allow. The City will need to determine how/if to assess the IDOT for reinstallation of fiber optic conduit and handholes damaged as part of the IDOT S14 project by the IDOT's contractor.
 - O 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 has reviewed against our records and has sent OnTrack our comments to amend their request; OnTrack has responded to HRG's comments and HRG is responding to OnTrack the week of 12/4/23 HRG will make recommendations to the City related to extra costs once finalized with OnTrack.

2024 Street Improvements, Division 1, Street Reconstruction – 2303452

- City staff identified five blocks of streets and underground infrastructure (storm sewer, sanitary sewer, and water main) for reconstruction, including the following:
 - I Avenue, 8th Street to 9th Street: Street, sanitary sewer, storm sewer, and water main reconstruction

- o H Avenue, 8th Street to 9th Street: Street reconstruction
- H Avenue, 9th Street to 10th Street: Street, storm sewer, and water main reconstruction
- 9th Street, G Avenue to I Avenue: Street, sanitary sewer, storm sewer, and water main reconstruction
- o 10th Street, H Avenue (south) to H Avenue (north): Water main reconstruction
- The estimated construction cost of all improvements is \$2,150,000.
- HR Green was awarded a design contract for \$215,000 by the City Council on September 11.
- A kickoff meeting was held with City staff and Nevada Schools representatives on 10/17.
- Public information meetings for this project are in the process of being scheduled for early 2024.
- This project is expected to be bid in early 2024.

Well #5 Casing Repair - 191227

- Permit Application completed and submitted to Iowa DNR.
- Construction Permit from Iowa DNR is approved. City staff is coordinating repairs with Northway Well.

North Well Field Exploration - 2303590

- Project initiation meeting held with City staff
- On-site investigation for wetland delineation is complete, report will be submitted shortly
- Field deployment of pressure transmitters to assess the capacity of the existing 16-inch raw water main.
- Water usage/billing records provided by City staff, HR Green is reviewing to determine overall water capacity needs.

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



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

December 7, 2023

TO: Mayor - City Council Members

City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

The Annual Urban Renewal Report (TIF) has been filed along with the our TIF Certification to Story County. This takes care of all the FY23 Annual Reports that are due by December 1st of each year.

The Council Budget Committee has met twice regarding the FY25 Budget and are going through the budget worksheets to prepare them to present to council on January 8, 2024. Time is flying by so fast I can't believe it's December let alone our next regular council meeting will be January 8th, 2024. I have been working with Story County to try and assess our valuations for FY25 to get an estimate for our revenue. However, it is difficult because of the additional tax credits (increase in Military exemption and Senior Exemption) put in place by HF718. The rollback for FY25 is 46.3428% compared to FY24 which was 56.4919%. This is a significant decrease and will have an effect on our valuations. Hopefully, we have seen enough growth to counter act the decrease. If I remember correctly, it was stated in one of our workshops that there hasn't been this big of a decrease in rollback since 1979. Previously in 2022 the legislature had passed a bill where the first \$150,000 valuation on commercial/industrial property has a rollback the same as residential and then any valuation over the \$150,000 would be rolled back at 90% as before.

The final SRF Loan Application has been filed with the lowa Finance Authority for the remaining work at the Wastewater Treatment Facility. After December 15th we will be able to submit for a draw on the recent pay requests. Staff is continuing to work with Ed Askey and Michael Maloney to prepare revised wastewater rates.

Attended the Annual AEDC Luncheon and heard from speaker Tommy Spaulding. It is a great reminder to be intentional, you never know the impact you might make on an individual by reaching out and making contact.

With the last meeting of the month cancelled we will send out a small claims list via email to mayor and council on Wednesday, December 20th. Please only send responses to me and only if you have any issues with any of the payments. If I don't hear from anyone those payments will be mailed out on Friday afternoon.

I will be out of the office beginning December 22^{nd} until January 2^{nd} . I will be checking email and working on the budget from home. Happy Holidays everyone!

For: December 11, 2023 Council Meeting

To: Mayor

Nevada City Council City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

- We have hired a new custodian, who actually previously held the same position, Rachel Walker.
- The Story County Librarians met on December 8th, 2023 to discuss rural circulation, collaborative opportunities for the libraries, and get updates from the State Library.
- The Library is exploring new options for fire alarm maintenance and monitoring. The current contract is up for renewal and is extremely expensive. Customer service and maintenance calls have left Library staff frustrated, so we are exploring local options for the same services with Marshalltown Alarm.

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

Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, November 20, 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: Emily Fulton, Tim McLaughlin, Theresa Presley, Allison Severson, and James Woodard. Absent: Priscilla Gammon and Lynn Lathrop.

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

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

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

Motion by Board Member Theresa Presley, seconded by Board Member Tim McLaughlin, to approve the following *consent agenda* items as submitted:

(1) Approve minutes of the October 16, 2023 regular meeting

- (2) Approve November 2023 claims totaling \$15,893.50 (see attached list)
- (3) Accept and place on file the Director's memo dated November 17, 2023
- (4) Accept and place on file October 2023 financial report

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

Motion by Board Member Tim McLaughlin, seconded by Board Member Emily Fulton, to accept quote 57923531 for \$796.68 to repair the inducer and to get more information on the water heater quotes. The roll being called, the following named members voted. Ayes: McLaughlin, Fulton, Presley, Severson, and Woodard. Nays: None. Chairperson Allison Severson declared the motion carried.

For Continuing Education, the board discussed the Library Ordinances. The discussion lasted for 11 minutes.

Library Director Erin Coughlin reported on:

- Johnson Controls put new batteries in the emergency doors.
- The are currently interviewing for a custodian and an intern clerk. Amanda has notified Erin that she will be resigning in early 2024.
- The Annual Survey is completed and in packet. Erin is continuing to work on the budget with city staff.
- Staff got a lot accomplished on the Staff Development Day and hope to have a half of a day of continuing education during the one in April.
- The January board meeting will be on January 8 at City Hall and then the board will attend the council meeting for the annual report.

The next meeting will be held at 5:00 p.m. Monday, December 18, 2023.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to <u>adjourn the meeting</u>. The roll being called, the following board members voted. Ayes: McLaughlin, Presley, Severson, Woodard, and Fulton. Nays: None. Chairperson Allison Severson declared the motion carried. At 5:54 p.m. she adjourned the meeting.

ATTEST:			
	Priscilla Gammon, Secretary	Allison Severson, Chairperson	

NEVADA PUBLIC SAFETY DEPARTMENT



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

Ricardo Martinez II Public Safety Director



Chris Brandes Chief of Police

To:

Mayor and City Council

From:

Chris Brandes, Chief of Police

Date:

Tuesday, December 5, 2023

Ref:

Report for City Council Meeting for Monday, December 11th, 2023

Staffing

Skyler Koder will be sworn in during this council meeting. Skyler has been a resident of Nevada for several years and will be attending the January 2024 ILEA class. With this hire, the Police Department is as 100% staffing until Director Martinez retires at the end of the year.

Activity

The officers have been trying to locate and identify any vehicles that may be in violation of the parking ordinance. The hope is to identify and remove any vehicles that will cause issues later on for the snow plows.

The stop sign at 19th Street and South G Avenue appears to be received well. I cannot find any traffic accidents at this location since the stop sign was installed.

Respectfully submitted,

Chris Brandes Chief of Police

Fax: 515-382-5469 ~ . P.166 i Center: 515-382-4305

NEVADA PUBLIC SAFETY DEPARTMENT

Chris Brandes
Chief of Police

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

Ricardo Martinez II Public Safety Director



TO:

Chris Brandes, Public Safety Director

FROM:

Ray Reynolds, Director of Fire and EMS

DATE:

December 5, 2023

REF:

Activity report for Trustees, City Council and Honorable Mayor.

Calls to date in 2023: 772
Calls to date same time last year (2022): 708

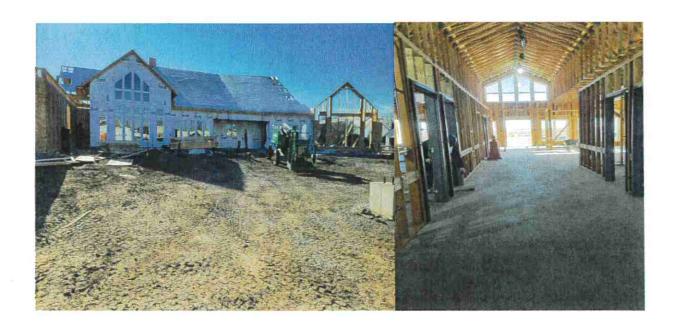
Fires for November 2023: 1
Motor vehicle crashes for November 2023: 1
EMS for November 2023: 41
Good intent for March 2023: 11
Community events for November 2023: 4

Current roster number of members: 47
Narcan used this month: 0

SCMC CONSTRUCTION REVIEW

The progress at Story County Medical Center was inspected during a framing inspection at the new long-term living construction site. These inspections help confirm the construction design is the same as what was approved. In fact, during the visit, we determined the fire alarm company and architect inadvertently overlooked putting fire alarm horns and strobes in the four courtyard spaces. Making corrections now before the siding is installed is an easy correction. The inspection included the State Fire Marshal fire inspector, our building official Ryan Hutton, and myself. This space is going to be a great fit for our community when completed.

Fax: 515-382-5469 ~ 1 P.167 : Center: 515-382-4305



SPRING WEATHER HYDRANT PAINTING

We took advantage of the spring like conditions during the week before Thanksgiving to paint more fire hydrants. With some exceptions in the industrial park and west of 6th Street on E Avenue, most of the hydrants North of the southernmost railroad tracks are painted with the matching water flow rates. We hope to paint the rest of the hydrants in the spring. There are over 350 hydrants in town. The cooperation between the water department and fire department assures our water supply network is 100% operational. Broken hydrants are addressed almost immediately.



FIRE DEPARTMENT CONVINCES IOWA DEPARTMENT OF HEALTH AND HUMAN SERVICES TO BE THE FIRST IN THE NATION TO ADOPT THERMAL FUSE ACCESS FOR HOME OXYGEN USERS.

After the devastating fire on April 22, 2023, involving a fatality and two severely injured people, the fire chief has led a national working group intent on getting Medicare to fund the \$4.45 thermal fuse. This safety device fits on oxygen tubing and acts as a shut-off valve when exposed to fire. The department is engaged in installing these devices in Nevada. In October, Chief Reynolds asked the State of Iowa to reimburse home oxygen suppliers when they installed thermal fuses on home oxygen units. On November 30th, the Department of Health and Human Services released an informational letter to all durable medical equipment (DME) suppliers and home health equipment providers that Iowa would be the first state in the U.S. to fund thermal fuses as safety equipment through the Medicaid program of Iowa. This is a significant groundbreaking decision that will likely lead to other states adopting a similar position. It is the goal that the federal side of Medicare will follow suit making thermal fuse safety devices a standard practice when someone is prescribed home oxygen. We have taken a tragedy in our community and worked to provide a solution nationally. This could reduce fire deaths in the U.S. by 12%. The department will be working with DHHS and approximately 35 Iowa fire departments to apply for \$100,000 in FEMA funding to purchase up to 25,000 thermal fuses. Iowa has reported between 2019-2023 over 98,000 people were prescribed home oxygen. We hope no other department faces the dangers of fighting an oxygen-fed home fire.

MEMORIAL LUTHERAN GRANT AWARD TO THE FIRE DEPARTMENT

The fire department was awarded approximately \$1200 from the Memorial Lutheran Foundation grant to purchase smoke alarms, home oxygen thermal fuses, and fire safe oxygen tubing. The department purchased 50 First Alert photoelectric smoke alarms from the Nevada Hardware store and ordered thermal fuses from Sunset Healthcare. The department will install these devices at no cost when personnel are available and a need is discovered. We typically see the need in lower income vulnerable populations. These are the high-risk community members most likely to experience a home fire according to NFPA.





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
- ❖ Vehicle maintenance
- Locates
- Sewer camera inspections
- Working on CIP projects
- Prepping for snow removal
- Holiday decorations
- Working on Maple Avenue street lighting
- Overhead flashing lights are removed
- ❖ Stop signs are up at intersection of 19th St and South G avenue

Joe Mousel, Street Supervisor | jmousel@cityofnevadaiowa.org



457 South 6th Street P.O. Box 530 Nevada, IA 50201-0530 Phone: (515) 382-2621

December 11th / 2023 Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Replaced raw wastewater influent pump that failed
- Preformed annual service on backup generator at 15th & H Ave. lift station
- Repairs on 4720 John Deere tractor / new water pump
- HVAC maintenance / filters and belts

Harold See City of Nevada Water Pollution Control



December - 2023

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

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Field House Project:
 - Elevator Inspection is scheduled for December 18th.
 - Fire alarm inspection is scheduled for the week of December 11th.
 - Meeting for interior signage November 30th.
 - Sports flooring installation is scheduled to begin December 14th.
 - Furniture installation will finish on December 27th.
 - Starting to put together Punch List items for close-out.
 - Country Landscapes will put down the remaining sod yet this fall.
 - Hoping for a mid-January occupancy.
- Sponsored Project design work and permitting is ongoing. New permit has been submitted. Design work is almost at 90% and will soon be ready to go out to bid.
- Winter programs are in full swing.
- Submitted the Tree City USA Recertification Application.
- Will be working on the Community Forestry Grant Application for spring of 2024.
- Senior Thanksgiving Luncheon event and meals for families in need was held on November 21st. We served close to 500 meals between the two events.
- Worked on budget sheets for submittal and review to Jordan and Kerin.
- Zach Anderson has been moved into the Building & Grounds Coordinator position to replace Jayson Kingsbury. We are now working through filling the Park Laborer position.
- Staff, City Council, Safety, and Nevada Foundation meetings.

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.