



# AGENDA REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, JANUARY 8, 2024 – 6:00 P.M. NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6<sup>TH</sup> STREET

Notice to the Public: The Mayor and City Council welcome comments from the public during discussion on agenda items. If you wish to speak, please complete a card found on the podium near this agenda and hand it to the City Clerk before the meeting. When your name is called, please step to the podium, state your name and address for the record, and speak. The Mayor may limit each speaker to five minutes. If you wish to present written materials and/or a signed petition in addition to your oral presentation, those materials need to be delivered to the City Clerk by noon on the Wednesday prior to the meeting to be included in the Council packet. The normal process on any particular agenda item is that the motion is placed on the floor, input is received from the audience, the Council is given an opportunity to comment on the issue or respond to the audience concerns, and the vote is taken. On ordinances, there is time provided for public input when recognized by the Chair. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting. The Council will be meeting in the Council Chambers, Zoom may be provided, so long as that option is available. https://us02web.zoom.us/j/85159572027?pwd=LzJ0V0F2aEtoOEZxSkY4VGVTdHBpdz09

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

Webinar ID: 851 5957 2027 Password: 287321

\*If you would like to speak through Zoom regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted.

Please call City Hall at 515-382-5466 or email <a href="mailto:kwright@cityofnevadaiowa.org">kwright@cityofnevadaiowa.org</a>
by 4:00 p.m. <a href="mailto:Monday">Monday</a>, January 8, 2024

- 1. Call the Meeting to Order
- 2. Roll Call
- 3. Approval of the Agenda
- 4. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
  - A. Approve Minutes of the Regular Meeting held on December 11, 2023
  - B. Approve Payment of Cash Disbursements, including Check Numbers 82993-83182 and Electronic Numbers 1511-1527 (Inclusive) Totaling \$2,154,069.24 (See attached lists) and the First Interstate Card Purchases for the January 19, 2024 Statement, total \$4 419.21
  - C. Approve Financial Reports for Month of November, 2023
  - D. Approve Story County Emergency Management Commission 2024 Membership Appointments

- E. 2024 Community Catalyst and Building Remediation Emergency Grant Contract for 1117-1119 6th Street
- F. Resolution No. 040 (2023/2024): A Resolution Appointing Brandon Mickelson CIRTPA (Central Iowa Regional Transportation Planning Alliance) TPC (Transportation Policy Committee) and TTC (Transportation Technical Committee) Primary Representative and Larry Stevens as CIRTPA TPC and TTC Alternate Representative
- G. Approve Renewal of Class "E" Retail Alcohol License for Tracey Wilson d/b/a/ Fareway Stores, Inc. #426, 1505 South B Avenue, Effective March 1, 2024
- H. Approval of Garbage License for 2024
  - 1. Walters Sanitary Ser. Inc.
- 5. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.
  - A. Library Annual Report Presentation

### 6. OLD BUSINESS

- A. Approve Purchase of Chairlift for Library
- B. Ordinance No. 1049 (2023/2024): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to make Necessary Changes on South G Avenue, third and final reading
- C. Approve Pay Request No. 31 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$290,848.39
- D. Approve Pay Request No. 20REV for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$174,480.20

### 7. NEW BUSINESS

- A. HR Green Workorder for GIS Training Services
- B. Resolution No. 041 (2023/2024): A Resolution to provide for a notice of hearing on proposed plans, specifications, forms of contract and estimate of cost for the 2024 Street Improvements Project and the taking of bids therefor
- C. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF, and Transfer Worksheets for the FY24/25 Budget
- D. Approve 5 (five) Day Class "C" Retail Alcohol License for Scott Walkner d/b/a/ DOYOUBOWL2, LC, 220 H Avenue, Effective January 18, 2024 through January 22, 2024
- E. Approve Class "C" Retail Alcohol License for Timothy McLaughlin d/b/a/ William F. Ball Post No. 48, American Legion, Nevada Iowa, 1331 6th Street, Effective January 2, 2024

<ol><li>REPORTS – City Administrator/Mayor/Council/</li></ol>	Staff
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### 9. ADJOURN

The agenda was posted on the official bulletin board on January 4, 2024, in compliance with	h the
requirements of the open meetings law.	
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Posted \_\_\_\_

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### MEMO FOR REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, JANUARY 8, 2024 – 6:00 P.M.

### 6. OLD BUSINESS

- A. Approve Purchase of Chairlift for Library Enclosed you shall find the action form and staff's recommendation.
- B. Ordinance No. 1049 (2023/2024): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to make Necessary Changes on South G Avenue, third and final 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.
- C. Approve Pay Request No. 31 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$290,848.39

  Enclosed you shall find the pay request and engineer's recommendation.
- D. Approve Pay Request No. 20REV for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$174,480.20

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

### 7. NEW BUSINESS

- A. HR Green Workorder for GIS Training Services

  Enclosed you shall find workorder outlining the scope of training for GIS services.
- B. Resolution No. 041 (2023/2024): A Resolution to provide for a notice of hearing on proposed plans, specifications, forms of contract and estimate of cost for the 2024 Street Improvements Project and the taking of bids therefor Enclosed you shall find resolution setting the public hearing for 2024 Street Improvements Project and the acceptance of bids
- C. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF, and Transfer Worksheets for the FY24/25 Budget Enclosed you shall find the budget worksheets listed above
- D. Approve 5 (five) Day Class "C" Retail Alcohol License for Scott Walkner d/b/a/ DOYOUBOWL2, LC, 220 H Avenue, Effective January 18, 2024 through January 22, 2024 Enclosed you shall find the application for a temporary (five day) liquor license to sell alcohol at the Mid-Winter Beach Bash, to be held at Christy Hall.
- E. Approve Class "C" Retail Alcohol License for Timothy McLaughlin d/b/a/ William F. Ball Post No. 48, American Legion, Nevada Iowa, 1331 6<sup>th</sup> Street, Effective January 2, 2024 Enclosed you shall find application for the American Legion's liquor license; they will be switching from a Class "F" to a Class "C" license.

### NEVADA CITY COUNCIL - MONDAY, DECEMBER 11, 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 6<sup>th</sup> Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, December 11, 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. Jason Sampson present via Zoom. Absent: Barb Mittman. Barb Mittman arrived at 6:03 p.m.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Ric Martinez, Ray Reynolds, Joe Mousel, Marlys Barker, Tim Hansen, Rhonda Maier, Chris Brandes, Brandon Mickelson, Holly Manternach, Erin Coughlin via zoom.

Also in attendance were: Andy Kelly, Lance & Jenifer Ackerman, Dan & JoLene Messerli, Nancy Port, Jan Gammon, Dylan Jacobson, John & Peyton Klotzbach, Tina Schmidt, Tanner Koder, Brenda Dryer, Henry Corbin, Chris & Deb Corbin, Mark Pleis, Cisco Martinez, Melinda Buyck.

### 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, Sampson. 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 Brian Hanson, seconded by Sandy Ehrig, to <u>approve the following amended</u> consent agenda items:

- 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

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

4E. Approve Renewal of Class "C" Retail Alcohol License for Martin Fuentes d/b/a/ Mi Casita, Inc., 1115 6th Street, Effective December 15, 2023

Motion by Brian Hanson, seconded by Steve Skaggs, to <u>approve Renewal of Class "C" Retail Alcohol License for Martin Fuentes d/b/a/ Mi Casita, Inc., 1115 6<sup>th</sup> Street, <u>Effective December 15, 2023, pending insurance approval.</u> After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.</u>

### MAYOR'S APPOINTMENTS

Barb Mittman arrived at 6:03 p.m.

- 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

Motion by Dane Nealson, seconded by Barb Mittman, to <u>approve Mayor's appointments to the Historic Preservation Commission and Public Arts Advisory Commission.</u> After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

### 6. PUBLIC FORUM

- A. Mayor Barker swore in Police Officer Skyler Koder.
- B. Mayor Barker presented a certificate of appreciation to outgoing council member Barb Mittman
- C. Mayor Barker swore in Council Members Henry Corbin and Sandra Ehrig, effective January 1, 2024. Mayor Barker appointed Sandra Ehrig to Mayor Pro-tem.

### 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

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

B. Approve Fire Alarm & Elevator Monitoring for the Nevada Field House

Motion by Brian Hanson, seconded by Dane Nealson, to <u>approve cellular dialers and monitoring services from Midwest Alarm Services in the amount of \$2,958.60 for fire alarm & elevator monitoring for the Nevada Field House.</u> After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

C. Approve Street Lighting on Maple Avenue

Motion by Brian Hanson, seconded by Sandy Ehrig, to <u>approve purchase of seven solar street lights from Gen Pro in the amount of \$46,200.00 for street lighting on Maple Avenue.</u> After due consideration and discussion the roll was called. Aye: Hanson, Ehrig, Mittman, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

D. Approve Pay Request No. 17 for the Field House from HPC LLC in the amount of \$257,202.05

Motion by Steve Skaggs, seconded by Barb Mittman, to <u>approve Pay Request No. 17 for the Field House from HPC LLC in the amount of \$257,202.05.</u> After due consideration and discussion the roll was called. Aye: Skaggs, Mittman, Nealson, Sampson, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

- E. 2022 Street Improvements Project from Manatt's
  - a. Approve Change Order No. 8 in the amount of \$55,255.26

Motion by Brian Hanson, seconded by Dane Nealson, to <u>approve Change Order No. 8</u> in the <u>amount of \$55,255.26.</u> After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

b. Approve Pay Request No. 10 in the amount of \$18,199.74

Motion by Sandy Ehrig, seconded by Steve Skaggs, to <u>approve Pay Request No. 10 in the amount of \$18,199.74.</u> After due consideration and discussion the roll was called. Aye: Ehrig, Skaggs, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

c. Resolution No. 035 (2023/2024): A Resolution Accepting the 2022 Street Improvements Project as Complete

Motion by Dane Nealson, seconded by Barb Mittman, to <u>adopt Resolution No. 035 (2023/2024)</u>. After due consideration and discussion the roll was called. Aye: Nealson,

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

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

Motion by Steve Skaggs, seconded by Sandy Ehrig, to <u>approve Pay Request No. 30 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$830,437.47.</u> After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

G. Approve Pay Request No. 14 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$13,572.60

Motion by Brian Hanson, seconded by Barb Mittman, to <u>approve Pay Request No. 14</u> <u>for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$13,572.60.</u> After due consideration and discussion the roll was called. Aye: Hanson, Mittman, Sampson, Skaggs, Ehrig. Nay: None. Abstain: Nealson. The Mayor declared the motion carried.

- H. AK System Solutions LLC
  - Resolution No. 036 (2023/2024): A Resolution Approving the Sale of Land to AK System Solutions LLC

Motion by Dane Nealson, seconded by Sandy Ehrig, to <u>adopt Resolution No. 036 (2023/2024)</u>. After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Mittman, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

b. Resolution No. 037 (2023/2024): Resolution Approving Amended Development Agreement with AK System Solutions LLC

Motion by Brian Hanson, seconded by Steve Skaggs, to <u>adopt Resolution No. 037 (2023/2024).</u> After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

### 8. NEW BUSINESS

A. Resolution No. 038 (2023/2024): A Resolution Establishing Sick Leave Pay Out Upon Retirement

Motion by Barb Mittman, seconded by Steve Skaggs, to <u>adopt Resolution No. 038</u> (2023/2024). After due consideration and discussion the roll was called. Aye: None. Nay: Mittman, Skaggs, Ehrig, Hanson, Nealson, Sampson. The Mayor declared the motion failed.

B. Resolution No. 039 (2023/2024): A Resolution Amending and Approving the Appendix to the City Code

Motion by Brian Hanson, seconded by Steve Skaggs, to <u>adopt Resolution No. 039 (2023/2024).</u> After due consideration and discussion, council tabled the Resolution until the next meeting.

### 9. ADJOURNMENT

There being no further business to come before the meeting, motion by Brian Hanson, seconded by Sandy Ehrig, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 6:55 p.m. the meeting adjourned.

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

# CITY OF NEVADA CLAIMS REPORT FOR DECEMBER 21, 2023 12/12/2023 THRU 12/21/2023

VENDOR	REFERENCE	AMOUNT	CHECK#
ALLIANT UTILITIES	WTR-UTILITIES	4,300.05	829 <del>9</del> 3
MANATTS	2022 ST IMP PROJ PR10	18,199.74	82994
HPC LLC	PR#17	257,202.05	82995
WAGEWORKS	FSA 2022 PMT	6,046.72	1511
ON TRACK CONSTRUCTION, LLC	WWTF-PH4-PR#14	13,572.60	82996
WILLIAMS BROTHERS CONSTRUCTION	WWT-PH2-PR30	830,437.47	82997
NRG ENERGY INC	PAYPORT REIMB-PAYMENT IN ERROR	2,641.71	82998
MISSION SQUARE 303097	DEFERRED COMP	707.50	83004
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	83005
EFTPS	FED/FICA TAX	27,229.18	1512
HUTTON, RYAN	HSA	302.08	1513
SYDNES, KELLAN	HSA	50.00	1514
CORNISH, DEVIN	HSA	50.00	1515
BAKER & TAYLOR BOOKS	LIB-MATERIALS	2,608.12	83006
C&K HEATING, AIR CONDIT	LIB-FURNACE INDUCER RPR	796.68	83007
CENTER POINT LARGE PRIN	LIB-MATERIALS	70.71	83008
CENGAGE LEARNING	LIB-MATERIALS	349.10	83009
MIDWEST TAPE	LIB-DIGITAL	509.58	83010
METRONET	ALL-INTERNET	292.20	83011
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID 12/14/23	224.77	1516
UNIQUE MANAGEMENT SVCS	LIB-PLACEMENTS	65.00	83012
PRINTING CONCEPTS	LIB-WEBBING	965.00	83013
WAGEWORKS	FSA PMTS 2023	675.74	1517
FAREWAY STORES INC	REC-SENIOR THANKSGIVING	9.97	83058
ALLIANT UTILITIES	STS-K AVE	57.95	83059
FAST LANE AUTO CARE	STS-SUPPLIES	113.90	83060
VAN WALL EQUIPMENT-NEVADA	WTR,MINI EX BATTERY	414.50	83061
STATE HYGIENIC LABORATORY	WWT-LAB ANALYSIS	2,583.10	83062
ARNOLD MOTOR SUPPLY	STS,SHOP SPPLS	203.97	83063
HACH COMPANY	WTR,CHEMICALS	880.87	83064
VERIZON WIRELESS	WTR/WWT/LIB-SVCS	280.07	83065
GATEHOUSE-DB IOWA HOLDINGS	STS/WWT-RECRUITMENT/BURKE PN	798.80	83066
STORY CO MEDICAL CENTER	PD-PRE EMPLOYMENT	350.00	83067
NEVADA MONUMENT COMPANY	CEM-NICHES	6,150.00	83068
NEVADA COMMUNITY SCHOOL	ALL-GAS	3,227.01	83069
ROBB MORGAN	CEM-TREES	2,600.00	83070
GOOD AND QUICK	PD-#4 THERMOSTAT RPR	251.88	83071
DORSEY & WHITNEY	ED, DEVAGRMT-OAK PARK EST	27,960.00	83072
JOHNSON CONTROLS FIRE PROTECT	LIB,BATTERY ALARM	1,550.47	83073
STORY CO AUDITOR	ELECTION 12/14/23	2,642.94	83074
WINDSTREAM CORPORATION	LIB-PHONES	157.68	83075
CONSUMERS ENERGY	WTR-WELL FIELD #5	7,910.14	83076
HYVEE	PD-KODER ILEA MEALS	2,525.39	83077
HR GREEN, INC	SRF SPONS PROJECT	13,675.98	83078

BRICK GENTRY PC	ALL-LEGAL	5,670.00	83079
FERGUSON ENTERPRISES IN	WTR-METERS	3,749.28	83080
KIESLERS POLICE SUPPLY	PD,AMMO	1,032.15	83081
AMES TRENCHING/EXCAVATI	PKM-BILLY SUNDAY BB WIRING	1,890.00	83082
JOHNSON CONTROLS SECURITY SOLU	WTR,ALARM MONITORING	250.00	83083
CENTRAL IOWA WATER ASSC	WTR-LWE RAW WATER 01/2024	510.47	83084
BLACKHAWK AUTO SPRINKLERS	CH,FIRE SPRKLR INSP	342.50	83085
UTILITY SERVICE COMPANY	WTR-PLANT TANK	11,853.88	83086
D A DAVIDSON & CO	WWTF,SRF#5,16.12MBURKE	40,300.00	83087
AIR PRODUCTS & CHEMICALS	WTR,CO2	2,242.80	83088
QUADIENT	ALL-POSTAGE	1,000.00	83089
MOUSEL, ERIN	ADM-REIMB SHIRT MOUSEL	51.40	83090
AMES FORD LINCOLN	PD,BATTERY	3,660.06	83091
KRUCK P & H CO., INC	CH-BOILER PUMPS REPLACES	25,325.00	83092
LEXIPOL	PD-EMS LEARNING PLATFORM	698.60	83093
AXON ENTERPRISE, INC	PD-BATTERY PACK	248.52	83094
DOG WASTE DEPOT	PKM-DOG WASTE BAGS	277.88	83095
HUBER SUPPLY CO., INC.	EMS-CYL RENTAL	11.00	
CORE & MAIN	WTR-INJECTION QUILL		83096
HEARTLAND AG	PKM-60 GAL SPRAYER TANK	327.00	83097
PRATT, DOUG		141.67	83098
GET SOME GUNS LLC	STS-PRATT CHEM APPL TEST FEE	40.00	83099
	PD-UNIFORM	799.29	83100
STARBUCK, CHARLIE	WTR-REIMB BOOTS STARBUCK	158.39	83101
RANGEMASTERS TRAINING CENTER	PD-UNIFORM,SEYMOUR	138.68	83102
HOLL, NATHAN	STS-CHEM APPL CERT FEES	120.00	83103
DAKOTA SUPPLY GROUP	WTR-REPAIR SLEEVE	634.50	83104
ACCESS SYSTEMS INC	BP-50C31/LIB	109.14	83105
	Accounts Payable Total	1,343,528.54	
	Payroll Checks	82,477.43	
	***** REPORT TOTAL ****	1,426,005.97	
	GENERAL	156,649.37	
	ROAD USE TAX	11,969.67	
	LOCAL OPTION SALES TAX	4,783.40	
	LIBRARY TRUST	965.00	
	DANIELSON TRUST	2,304.70	
	SC/FIELDHOUSE	257,202.05	
	2021 STS 11TH/S14	18,199.74	
	WATER	37,950.10	
	WATER CAPITAL REVOLVING	11,853.88	
	SEWER	16,508.10	
	SEWER CAP IMP PROJECT		
		884,310.07	
	SRF SPONSORED PROJECT	13,675.98	
	REVOLVING FUND	2,686.68	
	FLEX BENEFIT REVOLVING	6,722.46	
	HEALTH INS, SELF FUND	224.77	
	TOTAL FUNDS	1,426,005.97	

### CITY OF NEVADA CLAIMS REPORT FOR JANUARY 8, 2024 12/22/23 THRU 1/8/24

VENDOR	REFERENCE	AMOUNT	CHECK #
ALLIANT	CD-SIREN	31,30	83106
VOID	VOID	VOID	83107
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	982.83	83108
IA DOT	STS-SIGN TUBING /BARRICADE DRUM	743.66	83109
NEVADA HARDWARE	ALL-SUPPLIES	773.28	83111
JOHN DEERE FIN	STS/WTR/WWT/CEM-SUPPLIES	647.24	83112
AMES FORD LINCOLN	PKM-F250 RPR	292.75	83113
MACQUEEN EQUIP	STS-BRAKE PADS	1,017.13	
MADISON NAT LIFE INS	ALL-LIFE INS	438.06	
WITMER PUBLIC SAFETY	FD-YEARS OF SERVICE PINS	-59,77	83116
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	138.82	1523
WAGEWORKS	FSA 2023 PMTS	1,294.83	1524
IPERS	IPERS	54,333.14	
TREASURER STATE OF IA	STATE TAX	12,420.25	
EFTPS	FED/FICA TAX	29,365.5	
RELIANCE STANDARD	RELIANCE	766.70	
CORNISH, DEVIN	HSA	50.00	
AMER'N FAMILY LIFE	AFLAC	776.1	
MISSION SQUARE	DEFERRED COMP	425.00	
COLLECTION SVC CTR	CHILD SUPPORT	305.7	
WELLMARK	HEALTH 1/2024 & ANNUAL FEE	32,358.1	
DELTA DENTAL	DENTAL 1/2024	3,280.8	
FIDELITY SECURITY LIFE	VISION 1/2024	883,1	
TREASURER STATE OF IA	SALES TAX 12/2023	10,362.1	
TREASURER STATE OF IA	WET 12/2023	13,246.8	
FIRST INTERSTATE BANK	ALL-SUPPLIES	5,034.3	
FAREWAY	FH-SUPPLIES	43.7	
HAWKINS	WTR-AZONE 15	3,751.7	
ALLIANT	ALL-UTILITIES	27,989.5	
FAST LANE AUTO CARE	STS-HANDCLEANER	29.9	
QUILL CORP	LIB-SUPPLIES	284.7	
VAN WALL	STS/PKM-SUPPLIES	656.9	
ARNOLDS	FD/PKM-#510/110 BATTERIES/LIGHT/OIL CHANGE	560.2	
HACH CO	WTR-CONTROLLER	2,858.0	
NEVADA ROTARY	CA/PD-COOK/BRANDES DUES	874.0	
DOOR & FENCE STORE	FD-OVERHEAD DOOR REMOTES	98.0	
IA DNR	2024CIPSTDIV1	192,9	
BAKER & TAYLOR BOOKS	LIB-MATERIALS	826.3	
IA LIBRARY ASSOC	LIB-COUGHLIN/SOLKO/MACVEY MEMB	260.0	
MAIN STREET NEVADA	ADM LEADERSHIP NEVADA	200.0	
MANATTS	2022 ST IMP RETAINAGE	85,293.5	
ROBB MORGAN	STS-TREE REMOVAL	21,125.0	
DEMCO	LIB-LAMINATE/STICKERS/CD ALBUM	532,8	
IA PRISON IND	STS-SIGNS	227.9	
O'HALLORAN	STS-DEF	332.9	
STAPLES ADVANTAGE	ADM/WTR/WWT-STAPLER	37.8	
WINDSTREAM	ALL-UTILITIES	623.9	
INTERSTATE ALL BATTERY	EMS-BATTERIES AED	69.5	
HR GREEN	ENGINEERING ·	8,676.2	
CENTER POINT LARGE PRIN	LIB-MATERIALS	49.1	
POLICE LEGAL SCIENCES	PD-LEGAL UPDATES	49.1 1,440.0	
SIGLER COMPANIES	NEWSLETTER		
MISSISSIPPI LIME	WTR-QUICKLIME	2,602.6	
CENGAGE	LIB-MATERIALS	8,979.4	
Cattorion .	CID MICHENIACS	119.3	.5 83153

NUCARA	EMS-GLOCOMETER STRIPS	27.49	83154
BLACKHAWK AUTO SPRINKLERS	LIB-SPRINK/BACKFLOW INSPECT	177.50	83155
HOWES WELDING & METAL	PKM-SNOW PLOW RPR	360.29	83156
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	83157
STORY CO EMS ASSC	FD-EMS ASSOC	25.00	83158
SOREM MFG	WWT-BASKET	85.00	83159
KRUCK P & H CO	CH-HYDRO LEAK	2,368.00	83160
GEORGE WHITE	CEM-2015 SILVERADO RPR	895.18	83161
SOLKO, KATHY	LIB-REIMB	66.30	83162
ALL MAKES	FH-FURNITURE	57,954.38	83163
FIRE SERVICE TRNG BUREAU	PD-BRANDES TRNG	100.00	83164
MENARDS	FH/STS -SUPPLIES	120.73	83165
MACQUEEN EQUIP	STS-SNOWBLOWER	209,163.00	83166
MIDWEST TAPE	LIB-DIGITAL	495.35	83167
CELLEBRITE	PD-EXTRACTION/ANALYZER SUBSCRIPTION	5,575.00	83168
SALTECH SYSTEMS	WEB HOSTING	59.95	83169
LIFEMED SAFETY	FH-AEDS/CABINETS	4,181.80	83170
JEO CONSULTING GROUP	2023 BRIDGE RPRS	7,780.00	83171
FIRSTNET	PD-CAR COMPUTERS	375.96	83172
AMAZON CAPITAL SVC	FH/LIB-SUPPLIES	1,423.69	83173
OMNISITE DAYOTA SURDIY	WTR/WWT-SECURITY/ALARM LIFT STATION	304.00	83174
DAKOTA SUPPLY	WTR-METER	165.00	83175
HOF EQUIPMENT CO	STS-DRUM MIXER	1,364.00	83176
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	83177
BYTESPEED THOMPSON SUNNY	WWTF PH2-SECURITY	3,164.00	83178
THOMPSON, SUNNY WHKS & CO.	WWT-SE BU THOMPSON	378.57	83179
	2024 HMA OVERLAY F/G	2,584.38	83180
YOUNG, EVAN	PKM-REIMB SHIRT YOUNG	287.43	83181
KHAL. GEORGE	LIB-ALA/NEH GRANT MW AUTHOR	125.00	83182
	Accounts Payable Total	639,279.85	
	Payroll Checks	88,783.42	
	***** REPORT TOTAL ****	728,063.27	
	GENERAL	153,428.15	
	ROAD USE TAX	28,156.50	
	RUT CAPITAL	209,163.00	
	LOCAL OPTION SALES TAX	30,356.91	
	LIBRARY TRUST	191.52	
	DANIELSON TRUST	838.42	
æ.	SC/FIELDHOUSE	63,281.78	
	2024 CIP STS IMPROV PROJ	192.90	
	2021 STS 11TH/S14	85,293.51	
	2024 BRIDGE REPAIRS	·	
	2024HMA OVERLAY F&G	7,780.00	
	WATER	2,584.38	
	JORDAN WELL	55,468.78	
	WTR CAPITAL PROJECTS	8,563.25	
	SEWER	113.00	
	SEWER CAP IMP PROJECT	45,443.31	
	LANDFILL/GARBAGE	3,164.00	
	STORM WATER	53.54	
	REVOLVING FUND	73.50	
•	FLEX BENEFIT REVOLVING	125.00	
	HEALTH INS, SELF FUND	1,294.81	
	TOTAL FUNDS	32,497.01	
· ·	· ~ ! \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	728,063.27	

																								41												
		ACCOUNT	304-462-6728	001-471-6499	001-443-6599	304-462-6728	001-477-6599	001-612-6240	121-613-6431	610-816-6320	600-811-6499	600-811-6240	121-613-6431	121-613-6431	001-440-6599	121-613-6431	600-811-6373	610-816-6373	001-410-6373	001-150-6373	001-110-6373	110-210-6373	001-620-6373	001-450-6373	001-431-6373	110-210-6599	001-620-6240	169-411-6595	001-410-6508	169-411-6595	001-410-6595	001-410-6581	169-411-6595	001-110-6484		
Flectronic Dymt #	# 1111 A	Invoice #	67362C	1116135	7BB4D77A8989E3C8	S2726477	13267950	pi_30HZjtJ46q8CFXrS1YR6TN1b	2827019576	2050116	INV00560739	577805	2847028088	26-2574840	68048E	INV232180927	692462									61002E	298331	60348C	64262C	655611	215814	64131C	12134646	001032994840-9000262		
ū		Amount	169.56	112.00	1,500.00	414.27	244,49	220.00	16.98	114.98	41.88	545.00	23.17	11.28	83.98	70.38	25.53	25.53	25.52	25.52	25.52	25.52	25.52	25.52	25.52	29.99	64	258.64	5.01	-118.61	21.77	37,44	57.22	266.08	4,419.21	
20700102	MEETING 1/2/202																																	*		
	S PRESENTED AT COUNCIL	Description	FH, Sconce	REC, Background checks	REC, Angel Tree Giftcards	FH, Light Fixture	REC, Medals	COUN, MLA Henry Corbin	ADM, Website/Emails	WWT, Water pump	WTR, Login software	WTR, Cont Ed-Walkner	ADM, Website/Emails	ADM, Website	STS	ADM, Website	Water Plant	Wastewater Pl	Library	Fire Dept	Police Dept	ST Dept	City Hall	Cemetery	Parks Mnt	STS	ADM, MPI - Mousel	LIB	LIB	LIB	LIB. Book Club Snacks	LIB.	LIB. Books	PSD, Christmas Cards		
110	Vendor # 11/0 FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 1/2/2024 W/CLAIMS	Merchant Name	11/28/2023 Menards	12/7/2023 Active Screening	12/11/2023 Fareway	12/15/2023 Gordon Electric Supply	12/21/2023 Crown Awards	11/28/2023 IA League of Cities	12/1/2023 Go Daddy	12/1/2023 All States Ag Parts	12/1/2023 Realvnc Limited Cambridge Eng	12/14/2023 Kirkwood Cont Ed	123 Go Daddv	23 Twilio		12/19/2023 Zapics	12/19/2023 Sangoma									2017-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	12/21/2023 Staples 12/21/2023 ISH Event Registration	2/21/2023 130 Event neglight com	12/2/2023 At 1101115 31015	12/1/2023 O3I 3	12/10/2023 At HOITE Store-Charlet 13/10/2023 Thimset loc	12/13/2023 Official Ciric 12/20/3033 Homogoods	12/20/2023 Hormogoods	2/24/2023 Smcdgo books 12/1/2023 Shutterfly		DOCTING & DAVINENT DATE.
	Vendor # LL/U	Tran Date	11/28/2	12/7/21	12/11/21	12/15/2	12/21/2	11/28/2	12/1/2	12/1/2	12/1/2	12/14/2	12/15/2023	12/17/2023	12/18/2	12/19/2	12/14/21	low low						P	.1		12/21/2	17/17/21	2/7/21	12/17/21	12/10/2	17/21/21	12/21/2	12/1/2		

POSTING & PAYMENT DATE:

January 19, 2024

# City Administrator

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

CITY OF NEVADA
BALANCE SHEET
CALENDAR 11/2023, FISCAL 5/2024

Item# <u>4C</u>
Date: <u>1-8-24</u>

	CHELINE	MTD	
ACCOUNT NUMBER	ACCOUNT TITLE	BALANCE	YTD Balance
004 000 4440			DITE: 010C
001-000-1110	CASH-GENERAL FUND	18,808.14-	5,438,835.85
002-000-1110	CASH-HOTEL/MOTEL	2,040.82	10,152.12
110-000-1110	CASH-ROAD USE TAX	34,433.95	2,523,121.55
112-000-1110	CASH-EMPLOYEE BENEFITS	49,248.41	359,785.40
113-000-1110	CASH-RUT CAPITAL	1,737.51	523,345.72
119-000-1110	CASH-EMERGENCY FUND	6,103.91	43,220.51
121-000-1110	CASH-LOCAL OPTION TAX	120,764.46	1,119,677.19
125-000-1110	CASH-TIF	55,231.35	1,753,984.89
126-000-1110	CASH-LMI SUBFUND		263,906.53
167-000-1111	RESERVE-WELLS	6.23	1,876.57
167-000-1113	RESERVE-ZWILLING	.39	118.00
167-000-1114	RESERVE-ALBERRY	3.56	1,073.69
168-000-1118	RESERVE-UNDESIGNATED	.80	239.47
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	92.76	27,940.29
169-000-1110	CASH-LIBRARY TRUST	1,526.68	7,250.31
171-000-1110	CASH-FIRE TRUST	61.19	18,429.96
172-000-1110	CASH-SCORE UNDESIGNATED	19.95	6,008.20
173-000-1110	CASH-SCORE O&M	.93	279.14
174-000-1110	CASH-NORTH STORY BASEBALL	13.63	4,106.08
175-000-1110	CASH-SENIOR COMM CENTER	35.16	10,590.11
176-000-1110	CASH-GH PIANO	66.64	20,072.80
177-000-1110	CASH-POLICE FOREITURE	42.73	12,870.10
179-000-1122	RESERVE-GRNBLT MAP 2005	12.64	3,808.50
179-000-1124	RESERVE-ST CO TRAIL	503.06	921.72
179-000-1127	RESERVE-UNRESTRICTED	1,024.54	
179-000-1128	RESERVE-SCORE SCOREBOAR	16,12	34,052.86
179-000-1130	RESERVE-LANDSCAPING	39.16	4,855.43
179-000-1131	RESERVE-FIELD MAINT	1,403.30	6,793.84
179-000-1132	RESERVE-LEW HANSEN SUB	4.95	34,878.39
179-000-1133	RESERVE-87 SOUTHWOOD	26.66	1,492.36
179-000-1134	RESERVE-MARDEAN PARK	3.16	8,030.42
179-000-1135	RESERVE-WILSON POND DONATIONS		953.08
179-000-1137	P&R BRINKMAN MEMORIAL	2.62	787.66
180-000-1110	CASH-COLUMBARIAN MAINT	7.95	2,395.01
181-000-1110	CASH-TRAIL MAINTENANCE	78.45	5,557.53
182-000-1110	CASH-DANIELSON/OTHERTRU	178.30	53,706.00
183-000-1110	CASH-LIB BLDG TRUST	675.46-	244,789.89
184-000-1110	CASH-TREES FOREVER	.69	206.54
185-000-1110		15.99	4,817.56
186-000-1110	CASH-4TH OF JULY	2,530.95	9,323.51
200-000-1110	CASH-COMM BAND	4.79	1,442.98
	CASH-DEBT SERVICE	88,823.64-	950,148.93
301-000-1110	CASH-CITY HALL/PUBLIC S	2.06	619.82
302-000-1110	CASH-LIBRARY BLDG	13,383.40	99,340.08
304-000-1110	CASH-SC/FIELDHOUSE	459,647.83-	731,168.62
306-000-1110	CASH-SPLASHPAD	1,342.30	404,305.40
307-000-1110	CASH-SIDEWALKIMPROVEMEN	469.20	141,323.74
309-000-1110	CASH-2024 STS CIP PROJECTS	20,084.43-	23,038.93-
310-000-1110	CASH-2021STS PROJ 11TH/S14	368,910.02-	1,778,079.96-
311-000-1110	CASH-2019 CIP WORK	5,398.74	1,626,120.24
315-000-1110	CASH-CBD DOWNTOWN IMPR	11,421.07-	76,690.78-
321-000-1110	CASH-TRAIL CIP PROJECTS	1,545.96	465,647.52
	· · -	=10.000	103,071,32

GLBLCERP 12/19/23 CASH 10:56 AM

## CITY OF NEVADA BALANCE SHEET CALENDAR 11/2023, FISCAL 5/2024

Page 2 OPER: EM

MTD ACCOUNT TITLE ACCOUNT NUMBER BALANCE BALANCE 322-000-1110 CASH-ARP FUNDS 3,490.52 1,051,358.19 500-000-1110 CASH-PERPETUAL CARE 340.00 174,791.58 501-000-1110 CASH-HATTERY 5,000.00 600-000-1110 CASH-WATER O&M 170,145.06 3,700,256.42 601-000-1110 CASH-WATER DEPOSITS 48,35-88,443.39 602-000-1110 CASH-WATER PLANT UPGRADE RSRV 5,903.20 1,778,064.10 605-000-1110 CASH-WATER 2012C BOND 15,175.00-645,191.73 607-000-1110 CASH-WTR CAPITAL REVOLV 69,832.14-50,559.00 CASH-JORDAN WELL PROJ 608-000-1110 3,737.00-192,069.19-CASH-WTR CAPITAL PROJECTS 609-000-1110 10,589.50-42,135.30-610-000-1110 CASH-WASTEWATER O&M 275,437.66 2,903,730.35 CASH-SEWER REVOLVING 408,432.53-611-000-1110 1,387,858.02 615-000-1110 CASH-SEWER CONSTRUCTION 34,981.58 3,787,320.19 616-000-1110 CASH-WWT CIP 1,268,831.96-7,733,546.59-617-000-1110 CASH-WWT CAPITAL 13,783.51-383,421.88 618-000-1110 CASH-SRF SPONSORED PROJECT 19,777.93-576,594.47-670-000-1110 CASH-GARBAGE UTILITY 30,412,47-37,365,79-CASH-STORM WATER UTILIT 740-000-1110 14,979.51 1,089,860.36 810-000-1139 RESERVE-PARK & RECREATI 14,594.25-141,316.20 810-000-1140 RESERVE-LIBRARY 5,701.44-63,378.77 RESERVE-CEMETERY 810-000-1141 408.38 123,004.80 810-000-1142 RESERVE-FINANCE 341,094.76 5,559.78~ 810-000-1143 RESERVE-FIRE 155,943.65 797,929.35 810-000-1144 RESERVE-POLICE 1,898.55-243,672.41 156.30 810-000-1146 RESERVE-PLANNING & ZONI 47,079.45 810-000-1147 RESERVE-GATES HALL 259.44 78,143.68 135.12 810-000-1148 RESERVE-TECHNOLOGY 40,698.90 812-000-1110 CASH-FLEXIBLE BENEFITS 2,714.55-33,512.31 813-000-1110 CASH-HEALTH INS/SELF FUND 2,097.78 32,048.24 830-000-1110 CASH-SICK & VACATION 1,084.31 326,598.20 CASH TOTAL 1,874,670.99-25,839,183.38 001-000-1120 PETTY CASH - LIBRARY 75.00 600-000-1120 PETTY CASH - CITY HALL 600.00 PETTY CASH TOTAL 675.00 182-000-1168 COUNTY FOUNDATION INVES 86,964.83 --------SAVINGS TOTAL 86,964.83 TOTAL CASH 1,874,670.99-25,926,823.21

CITY OF NEVADA BUDGET REPORT Page 1 OPER: EM

LONCITON TO 30 MA		CALENDAR 11/2023, FISCAL	5/2024	PCT OF FT	SCAL VTD 4	UPEK: EM 1 6%
			MTD	YTD	PERCENT	T1 0/0
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	EXPENDED	UNEXPENDED
	POLICE TOTAL	1,336,821.00	97,857.43	526,982.89	39.42	809,838,11
	POLICE-OFFICE TOTAL	139,125.00	9,666.91	49,416.68	35.52	89,708.32
	EMERGENCY MANAGEMENT TOTAL	1,320.00	86.87	447.72	33.92	872.28
	FLOOD CONTROL TOTAL	27,600.00	660.12	3,710.65	13.44	23,889.35
	FIRE TOTAL	277,027.00	9,947.90	126,712.73	45.74	150,314.27
	AMBULANCE TOTAL	14,871.00	1,886.36	33,895.70	227.93	19,024.70-
	BUILDING INSPECTIONS TOTAL	61,004.00	3,458.15	18,251.93	29,92	42,752,07
	ANIMAL CONTROL TOTAL	4,500.00	237.80	1,676.90	37.26	2,823.10
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	67.00	209.90	13.99	1,290.10
	POLICE TOTAL  POLICE-OFFICE TOTAL  EMERGENCY MANAGEMENT TOTAL  FLOOD CONTROL TOTAL  FIRE TOTAL  AMBULANCE TOTAL  BUILDING INSPECTIONS TOTAL  ANIMAL CONTROL TOTAL  ANIMAL CONTROL TOTAL  PUBLIC SAFETY TOTAL	1,863,768.00	123,868.54	761,305.10	40.85	1,102,462.90
	ROADS, BRIDGES, SIDEWALKS TO	TA 1.131.149.00	42 194 13	467 881 18	41.36	663,267.82
	STREET LIGHTING TOTAL	137,000.00	8 984 63	49 041 93	35 80	87 Q58 A7
	TRAFFIC CONTROL & SAFETY TO	TA 500.00	.00	6 15	1 23	403 85
	PAVEMENT MARKINGS TOTAL	15,000.00	2.970.00	5 263 29	35.09	9 736 71
	SNOW REMOVAL TOTAL	82,275.00	-00	.00	.00	82 275 NA
	TRAFFIC CONTROL & SAFETY TO PAVEMENT MARKINGS TOTAL SNOW REMOVAL TOTAL TREES & WEEDS TOTAL	50,000.00	.00	29,014.27	58.03	20,985.73
	PUBLIC WORKS TOTAL	1,415,924.00	54,148.76	551,206.82	38.93	864,717.18
	WATER, AIR, MOSQUITO CONTRO TO	TA 12 000 00	00		00	42 000 00
	OTHER HEALTH/SOCIAL SERV TO	TA 40 000 00	.00	.00	.00	13,000.00
	OTHER REALITY SOCIAL SERVE TO			28,585./1	/1.40	11,414.29
	HEALTH & SOCIAL SERVICES TO	TA 53,000.00	.00	28,585.71	53.94	24,414.29
	LIBRARY TOTAL	515,992.00	40.071.67	198,190,66	38.41	317,801.34
	LIBRARY-DONATED TOTAL	34 650 00	2 188 1 <i>1</i>	N3 CSN S	24 40	26 167 26
	LIBRARY-STATE INFRASTRUCT TO MUSEUM/BAND/THEATRE TOTAL	TA 23,500,00	.00	7.461.27	31 75	16,038.73
	MUSEUM/BAND/THEATRE TOTAL	1,500,00	.00	1.075.38	71.69	424.62
	PARKS TOTAL	130,626.00	8,619.82	69,397.99	53.13	61,228.01
	PARK MAINTENANCE TOTAL		32,600.66	252,550.97		104,369.03
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	2,907.45	9,819.26		10,180.74
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	.00	.00	15,000.00
	FOUR-PLEX COMPLEX TOTAL	49,617.00	461,73	13,212.07	26.63	36,404.93
	POOL TOTAL	269,014.00	11,492.63	164,011.02	60.97	105,002.98
	RECREATION TOTAL	5,103.00	5,676.29	32,144.16		27,041.16-
	ADULT SOFTBALL TOTAL	1,819.00	,00	105.00	5.77	1,714.00
	COMMUNITY HEALTH/WELLNESS TO		.00	.00	.00	1,200.00
	SENIOR ACTIVITY TOTAL	3,500.00	1,161.65	1,161.65	33.19	2,338.35
	CEMETERY TOTAL	179,125.00	9,328.07	96,984.01	54.14	82,140.99
	COMMUNITY CTR/ZOO/MARINA TO	TA 292,622.00	8,793.36	45,277.43	15.47	247,344.57
	SENIOR COMMUNITY CENTER TOTA		357.32	3,809.88	48.80	3,997.12
	FIELDHOUSE TOTAL	20,500.00	.00	.00		20,500.00
	BASEBALL SOFTBALL TOTAL	41,646.00	.00	1,965.00		39,681.00
	YOUTH BASKETBALL TOTAL	11,605.00	1,076.54	5,964.32		5,640.68
	VOLLEYBALL TOTAL	2,749.00	50.00	1,845.07		903.93
	FLAG FOOTBALL TOTAL	6,395.00	355.25	3,174.21		3,220.79
		.,	2 T T T T	- j=1 11 E.L.	.5101	3,440113

GLBUDGRP 12/19/23 FUNCTION 10:56 AM CITY OF NEVADA

Page 2 OPER: EM

CITY OF NEVADA PAG BUDGET REPORT OPE CALENDAR 11/2023, FISCAL 5/2024 PCT OF FISCAL YTD 41.6% TOTAL MTD YTD PERCENT ACCOUNT TITLE BUDGET BALANCE BALANCE EXPENDED UNEXF ACCOUNT TITLE ACCOUNT NUMBER UNEXPENDED 
 HALLOWEEN TOTAL
 250.00
 .00
 .00
 .00
 .250.00

 JR THEATRE/FESTIVAL TREES TOTA
 2,798.00
 .00
 .00
 .00
 .00
 2,798.00

 CIRL TOTAL
 5,000.00
 .00
 3,077.50
 61.55
 1,922.50

 HISTORICAL SOCIETY TOTAL
 .00
 .00
 4,910.00
 .00
 4,910.00

 HISTORIC PRESERVATION TOTAL
 7,500.00
 .00
 .00
 .00
 .00
 7,500.00
 2,006,438.00 125,140.58 924,619.49 46.08 1,081,818.51 CULTURE & RECREATION TOTAL 934,085.00 20,715.97 161,997.09 17.34 772,087.91 COMMUNITY & ECONOMIC DEV TOTA MAYOR/COUNCIL/CITY MGR TOTAL 12,790.00 573.26 8,158.57 63.79 4,631.43 COUNCIL TOTAL 10,650.00 35.00 39.36 .37 10,610.64 CITY ADMINISTRATOR TOTAL 55,450.00 3,618.87 18,501.55 33.37 36,948.45 CLERK/TREASURER/ADM TOTAL 485,637.00 30,488.56 136,351.72 28.08 349,285.28 ELECTIONS TOTAL 3,500.00 .00 .00 .00 3,500.00 LEGAL SERVICES/ATTORNEY TOTAL 122,700.00 5,235.00 33,282.00 27.12 89,418.00 CITY HALL/GENERAL BLDGS TOTAL 125,654.00 5,044.25 41,446.81 32.98 84,207.19 TORT LIABILITY TOTAL 62,551.00 .00 58,547.00 93.60 4,004.00 OTHER GENERAL GOVERNMENT TOTA 14,000.00 2,541.18 4,937.73 35.27 9,062.27 GENERAL COVERNMENT TOTAL 892,932.00 47,536.12 301,264.74 33.74 591,667.26 
 CITYHALL/LIBRARY DEBT TOTAL
 96,363.00
 3,181.25
 3,181.25
 3,30
 93,181.75

 CBD PROJECT 8.9M TOTAL
 178,550.00
 89,275.00
 89,275.00
 50.00
 89,275.00

 2013 GO BOND TOTAL
 .00
 14,250.00
 14,250.00
 .00
 14,250.00

 FIELD HOUSE TOTAL
 961,882.00
 50,800.00
 50,800.00
 5.28
 911,082.00

 DDCE WTR/WWT/STS DEBT TOTAL
 673,500.00
 .00
 .00
 .00
 673,500.00
 . 2013 GO BOND TOTAL FIELD HOUSE TOTAL DEBT SERVICE TOTAL 1,910,295.00 157,506.25 157,506.25 8.25 1,752,788.75 

GLBUDGRP 12/19/23 FUNCTION 10:56 AM	CA	CITY OF NEVADA BUDGET REPORT ALENDAR 11/2023, FISCA TOTAL	MTD	PCT OF FI YTD		Page 3 OPER: EM 41.6%
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	4,847,200.00	862,490.84	3,731,603.60	76.98	1,115,596.40
			15,175.00	,		445,175.00
	WWT DEBT TOTAL WATER TOTAL	1,363,200.00 50,490.00	413,040.24 .00	413,040.24 11,853.88		950,159.76
	WATER-PLANT/PUMPS TOTAL	1,010,062.00	1.37.816.57	480,194.69	47.54	38,636.12 529,867.31
	TOTAL	.00	10,589.50	42,135.30		42,135.30-
				23,531.80		57,926.20
	WATER ACCOUNTING TOTAL	382,675.00	32,413.55	162,582.01	42.49	220,092.99
	WASTEWATER PLANT TOTAL	1,451,001.00		456,534.57		994,466.43
	WASTSEWATER COLLECTION TOTAL		1,293,215.52			13,476,975.06
		253,325.00	19,200.39	99,601.85	39.32	153,723.15
	LANDFILL/GARBAGE TOTAL STORM WATER TOTAL	74,700.00 70,900.00	30,409.92 3 581 06	72,980.20 26.054.22	97.70 36.75	1,719.80 44,845.78
		70,300100	3,302100	101001111	30173	77,073,70
	ENTERPRISE FUNDS TOTAL	27,102,721.00	2,028,332.16	10,231,268.70	37.75	16,871,452.30
	TRANSFERS IN/OUT TOTAL	6,569,463.00	.00	2,564,350.00	39.03	4,005,113.00
	TRANSFER OUT TOTAL	6,569,463.00	.00	2,564,350.00	39.03	4,005,113.00
				<b>####</b> ################################		=======================================
	TOTAL EXPENSES	47,595,826.00	3,419,739.22	19,413,707.50	40.79	28,182,118.50

GLREVNRP 12/19/23 RFUND 10:55 AM		CITY OF NEVADA REVENUE REPORT CALENDAR 11/2023, FISCAL	5/2024	PCT OF FIS	SCAL YTD 4	Page 1 OPER: EM
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,156,643.00	248,078.33	1,922,756.14	46.26	2,233,886.80
	HOTEL MOTEL TOTAL	4,100.00	2,040.82	3,059.37	74.62	1,040.6
	ROAD USE TAX TOTAL	1,016,901.00	85,130.31	444,941.01	43.75	571,959.9
	EMPLOYEE BENEFITS TOTAL	633,163.00	49,248.41	345,711.65	54.60	287,451.3
	RUT CAPITAL TOTAL	303,000.00	1,737.51	309,533.49	102.16	6,533.4
	EMERGENCY FUND TOTAL	78,467.00	6,103.91	42,884.90	54.65	35,582.1
	LOCAL OPTION SALES TAX TOTAL	1,020,000.00	141,129.41	608,879.06	59.69	411,120.9
,	TAX INCREMENT FINANCING TOTA	588,552.00	55,231.35	343,871.34	58.43	244,680.6
	LMI-SUBFUND TOTAL	80,786.00	.00	.00	.00	80,786.0
	RESTRICTED GIFTS TOTAL	25.00	10.18	57.35	229.40	32.3
	CEMETARY CIP/LAND TOTAL	200.00	93.56	526.79	263.40	326.7
	LIBRARY TRUST TOTAL	3,100.00	2,226.65	8,751.71	282.31	5,651.7
	FIRE TRUST TOTAL	120.00	61.19	344.53	287.11	224.5
	SCORE-UNDESIGNATED TOTAL	50.00	19.95	112.31	224.62	62.3
	SCORE 0&M TOTAL	5.00	.93	5.21	104.20	
	NORTH STORY BASEBALL TOTAL	24,000.00	13.63	80.40	.34	23,919.0
	SENIOR CENTER TRUST TOTAL	710.00	35.16	197.98	27.88	512.(

GLREVNRP 12/19/23 RFUND 10:55 AM		CITY OF NEVADA REVENUE REPORT CALENDAR 11/2023, FISCAL BUDGET		PCT OF FIS YTD	SCAL YTD PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	ESTIMATE	BALANCE		RECVD	UNCOLLECTED
	GATES HALL PIANO TOTAL	100.00				
	ASSET FORFEITURE TOTAL	100.00	42.73	240.59	240.59	140.59-
	PARK OPEN SPACE TOTAL	34,300.00	3,044.16	28,173.73	82.14	6,126.27
	COLUMBARIAN MAINTENANCE TOTA	AL 220.00	78.45	342.48	155.67	122.48-
	TRAIL MAINTENANCE TOTAL	20,150.00	178.30	20,841.35	103.43	691.35-
	DANIELSON TRUST TOTAL	1,600.00	812.71	5,430.19	339.39	3,830.19-
	LIB BLDG TRUST TOTAL	.00	.69	3.86	.00	3.86-
	TREES FOREVER TOTAL	75.00	15.99	90.06	120.08	15.06~
	4TH OF JULY TRUST TOTAL	2,575.00	2,530.95	4,012.16	155.81	1,437.16-
	COMMUNITY BAND TOTAL	1,000.00	4.79	130.58	13.06	869.42
	DEBT SERVICE TOTAL	1,621,946.00	68,682.61	476,825.79	29.40	1,145,120.21
	CH CAMPUS PROJ TOTAL	.00	2.06	11.59	.00	11.59-
	LIBRARY ADDITION TOTAL	97,463.00	13,383.40	94,021.32	96.47	3,441.68
ų.	SC/FIELDHOUSE TOTAL	4,570,000.00	2,427.49	293,595.60	6.42	4,276,404.40
	SPLASHPAD PROJECT TOTAL	400,000.00	1,342.30	404,305.40	101.08	4,305.40-
	SIDEWALK IMPROVEMENTS TOTAL	30,000.00	469.20	22,479.27	74.93	7,520.73
	2019 CIP WORK TOTAL	.00	5,398.74	30,398.50	.00	30,398.50-

GLREVNRP	12/19/23
REUND	10:55 AM

CITY OF NEVADA REVENUE REPORT CALENDAR 11/2023, FISCAL 5/2024 Page 3 OPER: EM

		NDAR 11/2023, 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	1,545.96	8,704.96	11.42	67,525.04
	ARP FUNDS TOTAL	10,000.00	3,490.52	19,653.97	196.54	9,653.97-
	PERPETUAL CARE TOTAL	3,800.00	340.00	2,110.00	55.53	1,690.00
	WATER TOTAL	2,440,525.00	269,500.85	1,383,022.71	56.67	1,057,502.29
	WATER DEPOSITS TOTAL	25,000.00	1,650.00	7,496.12	29.98	17,503.88
	WATER PLANT UPGRADE RSRV TOTA	212,000.00	5,903.20	231,612.61	109.25	19,612.61-
	WATER 2012C/2020B BOND TOTAL	460,350.00	.00	460,350.00	100.00	.00
	WATER CAPITAL REVOLVING TOTAL	128,000.00	167.86	126,104.85	98.52	1,895.15
	SEWER TOTAL	2,584,687.00	346,516.59	1,621,152.79	62.72	963,534.21
·	SEWER SRF REVOLVING TOTAL	1,773,583.00	4,607.71	32,315.65	1.82	1,741,267.35
	SEWER CONSTRUCTION TOTAL	345,000.00	34,981.58	430,855.09	124.89	85,855.09-
	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	1,272.97	157,399.89	103.55	5,399.89-
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	5,997.45	30,238.64	41.03	43,461.36
	STORM WATER TOTAL	177,900.00	18,560.57	95,954.87	53.94	81,945.13

GLREVNRP 12/19/23 RFUND 10:55 AM  ACCOUNT NUMBER	CALE ACCOUNT TITLE	CITY OF NEVADA REVENUE REPORT NDAR 11/2023, FISCAI BUDGET ESTIMATE	L 5/2024 MTD BALANCE	PCT OF FIS YTD BALANCE	SCAL YTD 4 PERCENT RECVD	Page 4 OPER: EM 41.6% UNCOLLECTED
	REVOLVING FUND TOTAL	510,000.00	160,422.92	692,384.65	135.76	182,384.65-
	FLEX BENEFIT REVOLVING TOTAL	.00	2,103.98	11,853.18	.00	11,853.18-
	HEALTH INS, SELF FUND TOTAL	.00	37,402.42	190,267.71	,00	190,267.71-
	OTHER INTERNAL SERV FUND TOTA	1,000.00	1,084.31	6,105.39	610.54	5,105.39-
	TOTAL REVENUE BY FUND	40,597,496.00	1,585,191.40	12,272,459.49	30.23	28,325,036.51

Item # 41 Date: 1-8-24

# Story County Emergency Management Commission 2024 Membership Appointments

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

	the same designated entity."	
	4	
-		

Mayor):	
Member (	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Primary	

City of Nevada

Jurisdiction:

Vame:         Brett Barker         Title:         Mayor           kddress:         308 7th Street         1           kdress:         309-945-2110         1           Mobile Ph:         309-945-2110           mayor@cityofnevadajowa.org         Mobile Ph:	Title: Mayor  State: IA Zip Code:  Mobile Ph: 309-945-2110				
State: IA Zip Code:  Mobile Ph: 309-945-2110	State: IA Zip Code: Mobile Ph: 309-945-2110	Vame:	Brett Barker		
State:   IA   Zip Code:     Mobile Ph.   309-945-2110	State:   IA   Zip Code:   Mobile Ph:   309-945-2110	\ddress:	308 7th Street		
Mobile Ph.	Mobile Ph.	`ity:	Nevada	State:	
Imail Address: mayor@cityofnevadaiowa.org	mail Address: mayor@cityofnevadaiowa.org	Vork Phone:	309-945-2110		2110
		Imail Address:	mayor@citvofnevadaiowa.org		

# b Iternate Member (Elected):

Name:   Sandy Ehrig	Title:	Council Member, Mayor Pro-Tem
Address: 606 Southwoods Drive		
City: Nevada	State:	IA   Zip Code:   50201
Work Phone: 515-290-2921	Mobile Ph:	515-290-2921
Email Address: sehrig@citvofnevadaiowa.org		

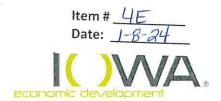
# Alternate Member (Appointed):

Vame:	Jordan Cook	Title:   Cit <sub>t</sub>	City Administrator
\ddress:	1209 6th Street		
City:	Nevada	State: IA	Zip Gode:   50201
Work Phone:	515-382-5466	Mobile Ph: 308	308-672-5104
Email Address:	:   jcook@cityofnevadaiowa.org		

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

### IOWA ECONOMIC DEVELOPMENT AUTHORITY

1963 Bell Avenue, Suite 200 | Des Moines, Iowa 50315 USA | Phone: 515.348.6200 iowaeda.com



November 21, 2023

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

SUBJECT: 2024 Community Catalyst and Building Remediation Emergency Grant (24-CTBF-EMERG-05)

Dear Mr. Cook:

I am pleased to inform you the Iowa Economic Development Authority (IEDA) has awarded the City of Nevada a Community Catalyst and Building Remediation Grant in an amount not to exceed \$100,000. These funds are to be used for 1117-1119 6th Street in the City of Nevada as stated in the grant application.

Enclosed is the Contract between the Grantee Organization and IEDA. No grant funds will be disbursed until the applicant and the Iowa Economic Development Authority have agreed to the terms of the contract and the contract is executed. Please review the document thoroughly. E-mail a scanned copy of the original signed contract to Susan Watson at susan.watson@lowaEDA.com no later than January 20, 2024. Upon receipt of your signed contract, we will execute and upload a copy to IowaGrants.gov for your records.

IF ANY CONDITIONS CONTAINED IN THIS LETTER ARE NOT SATISFIED IN THE SOLE DISCRETION OF IEDA, OR THE CONTRACT IS NOT FULLY EXECUTED, THIS AWARD OF FUNDS SHALL BE RESCINDED, AND NO REIMBURSEMENT IS AVAILABLE FOR ANY COSTS INCURRED BY THE CONTRACT RECIPIENT WITH RESPECT TO THIS AWARD.

If you have any questions, please contact your project manager, Jim Thompson, at 515.348.6183 or by email at Jim.Thompson@IowaEDA.com.

IEDA looks forward to working with the City of Nevada on its Community Catalyst and Building Remediation grant project once all conditions to the award have been met and the contract is fully executed.

Sincerely,

Deborah V. Durham Director

CC: File:

Iowa Legislators IowaGrants.gov

### IOWA ECONOMIC DEVELOPMENT AUTHORITY IOWA DOWNTOWN RESOURCE CENTER

COMMUNITY CATALYST & REMEDIATION GRANT PROGRAM

GRANTEE:

City of Nevada

AGREEMENT NUMBER:

24-CTBF-EMERG-05 November 21, 2023

DATE OF AWARD LETTER: PROJECT COMPLETION DATE:

November 21, 2025

**GRANT AMOUNT:** 

\$100,000

THIS Community Catalyst Building Remediation Grant Agreement ("Agreement") is made by and between the IOWA ECONOMIC DEVELOPMENT AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 ("Authority" or "IEDA") and the City of Nevada, 1209 6th Street, Nevada, Iowa 50201 ("Grantee") (Collectively "the Parties").

WHEREAS, the Authority established a Community Catalyst Building Remediation Fund pursuant to Iowa Code section 15.231 for the purpose of providing grants to cities for the remediation of underutilized buildings; and

WHEREAS, the Grantee submitted a grant application to the Authority and the Authority determined that the Grantee and its proposed Project are eligible for a Community Catalyst Building Remediation Grant ("Grant") and approved the Application; and

WHEREAS, in approving the Application, the Authority has relied upon the Grantee's representations of proposed Project activities, the Grantee's management and financial condition, investment of other Project funds, and other material information contained in the application;

WHEREAS, the Grantee accepts the Grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

- COSTS DIRECTLY RELATED. "Costs Directly Related" means expenditures that are incurred for the acquisition, 1. deconstruction, disposal, redevelopment, or rehabilitation of the community catalyst that is the subject of the Project to the extent that the expenditures are attributable directly to the remediation or redevelopment of the community catalyst. Examples of "Costs Directly Related" and costs that are not directly related are set out at 261 IAC 45.2 Definitions.
- GRANTEE. "Grantee" means the entity described above whose application for a Grant was approved by IEDA. 2.
- IOWAGRANTS.GOV. "lowaGrants.gov" means lowa's Funding Opportunity Search and Grant Management System. The 3. Authority reserves the right to require the Recipient to utilize lowaGrants.gov to conduct business associated with this Agreement.
- PROJECT. "Project" means the activities and other obligations to be performed or accomplished by the Grantee as described in this Agreement, in the Agreement Scope of Work attached hereto, in the award letter, and in the application submitted through lowaGrants.gov, including but not limited to, the "Scope of Project and Budget" portion of the application.
- PROJECT COMPLETION PERIOD. "Project Completion Period" means the period commencing with the Date of Award Letter and ending with the Project Completion Date set out above.
- PROJECT MID-POINT. "Project Mid-Point" means the point at which the Grantee has incurred Costs Directly Related to the Project. The maximum mid-point draw is up to 60% of the Grant Amount.
- PRIOR EXPENSES. No expenditures made prior to the Date of Award Letter may be included as Project costs for the purpose of this Agreement.
- UTILIZATION OF CONSULTANT(S). The Grantee is responsible for recruiting and selecting consultants and for setting out the terms and conditions under which the consultant(s) shall provide services. The Authority may require the Grantee to retain a consultant or consultants as set out in the Agreement Scope of Work attached hereto.
- TOTAL PAYMENT. Total payment of state funds under this Agreement shall not exceed \$100,000 for Costs Directly Related to the Project as shown in the approved application unless modified by written amendment of this Agreement. All payments under this Agreement are subject to receipt by the IEDA of sufficient State funds for this activity. Any termination, reduction or delay of state funds to the IEDA shall, at the option of the IEDA, result in the termination, reduction, or delay of state funds to the Grantee.
- REPAYMENT OBLIGATION. In the event that any state and/or federal funds are deferred and/or disallowed as a result of any audits or expended in violation of this Agreement or the laws applicable to the expenditure of such funds, the Grantee shall be liable to IEDA for the full amount of any claim disallowed and for all related penalties incurred. If IEDA determines at any time, whether through monitoring, audit, closeout procedures or by other means that the Grantee has received grant funds or requested reimbursement for costs which are unallowable under the terms of this Agreement or applicable laws, the Grantee will be notified of the questioned costs and given an opportunity to justify questioned costs prior to IEDA's final determination of the disallowance of costs. If it is IEDA's final determination that costs previously paid by IEDA are not allowable under the terms of this Agreement, the expenditures will be disallowed and the Grantee shall immediately repay to IEDA any and all disallowed costs. The requirements of this paragraph shall apply to the Grantee as well as any subcontractors.

Agreement Number: 24-CTBF-EMERG-05

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11. <u>REPORTING REQUIREMENTS.</u> The Recipient shall prepare, review and sign the reports as specified below in the form and content specified by the Authority.

- 1. By Project Mid-Point: A report describing work completed, including photographs documenting work that has been completed:
- 2. Within 60 days after the Project Completion Date: A report documenting completion of the Project, including photographs of the completed Project
- 12. PAYMENT PROCEDURES. Payment shall be made on a reimbursement basis. Grantee shall use funds only for reimbursement of Costs Directly Related to the Project. Requests for reimbursement shall be made through lowaGrants.gov using a General Accounting Expenditure form along with copies of paid invoices and proof of payment. The Grantee shall submit two (2) requests for reimbursement. The first request shall be made at Project Mid-Point up to 60% of the Grant Amount and the final request for reimbursement of the remaining funds shall be made within sixty days after the Project Completion Date. If the total Grant Amount has not been claimed within sixty (60) days after the Project Completion Date, then the IEDA shall be under no further obligation for further disbursement. The Grantee shall prepare, review, and sign all requests for payment and verify that claimed expenditures are allowable Costs Directly Related to the Project. The Grantee shall maintain original documentation adequate to support the claimed costs on file in IowaGrants.gov and provide such documentation upon request.
- 13. <u>PUBLICATIONS.</u> The Grantee will ensure that all publications produced in association with the Project shall include the following phrase: This Project is Sponsored in Part by the Iowa Economic Development Authority.
- 14. <u>DEFAULT.</u> The occurrence of any one or more of the following events shall constitute cause for IEDA to declare the Grantee in default of its obligations under this Agreement: a) non-performance; b) a failure by the Grantee to make substantial and timely progress toward completion of the Project and performance of the Agreement; c) a breach of any term of this Agreement or any attachment thereto; and d) failure to maintain insurance as set out at Paragraph 33 herein or maintaining insurance coverage that is, as determined by the Authority, insufficient; and e) utilizing grant proceeds for purposes not described in lowaGrants.gov Scope of Project and Budget or for expenses that are not Costs Directly Related to the Project. The IEDA shall issue a written notice of default providing therein a fifteen (15) day period during which the Grantee shall have an opportunity to cure, provided that cure is possible and feasible.
- 15. <u>TERMINATION.</u> This Agreement may be terminated in the following circumstances: a) by either party, without cause, after thirty (30) days' written notice; b) immediately, as a result of the Grantee's default under this Agreement and failure to cure within the time period provided; c) immediately, as a result of the termination or reduction of funding to IEDA or the deauthorization of IEDA to engage in activities or conduct business under this Agreement; or d) immediately upon written mutual agreement by all parties to terminate the Agreement.
- 16. <u>REMEDY UPON TERMINATION.</u> In the event of termination of this Agreement or reduction of the Agreement amount, the exclusive, sole and complete remedy of the Grantee shall be reimbursement for Project costs expended prior to termination.
- 17. NONASSIGNMENT OF AGREEMENT. The Grantee may not assign, transfer or convey in whole or in part this Agreement; delegate any of its obligations or duties under this Agreement; or pledge as collateral, grant a security interest in, create a lien against, or otherwise encumber, any payments that may or will be made to the Grantee under this Agreement.
- 18. WRITING REQUIRED. No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the parties. Notwithstanding the sentence above, IEDA may unilaterally modify the Agreement at will in order to accommodate any change in any applicable federal, state or local laws, regulations, rules or policies. A copy of such unilateral modification will be given to the Grantee as an amendment to this Agreement.
- 19. <u>COMPLIANCE WITH LAWS AND REGULATIONS: DECLARATION OF THE GRANTEE.</u> The Grantee shall comply with all applicable federal, state and local laws, rules, ordinances, regulations and orders. The Grantee declares that it has complied with all federal, state, and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Agreement.
- 20. <u>COMPLIANCE WITH EE0/AA PROVISIONS.</u> The Grantee shall comply with the provisions of federal, state and local laws, rules and executive orders to ensure that no employee or applicant for employment is discriminated against because of race, religion, color, age, sex, sexual orientation, gender identity, national origin, or disability. A breach of this provision shall be considered a material breach of this Agreement.
- 21. <u>INDEMNIFICATION AGAINST LOSS OR DAMAGE.</u> The Grantee agrees to indemnify and hold harmless the State of lowa and its officers, appointed and elected officials, board and commission members, employees, volunteers and agents (collectively the "Indemnified Parties"), from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments including, without limitation, the reasonable value of the time spent by the Attorney General's Office, and the costs, expenses and attorneys' fees of other counsel retained by the Indemnified Parties directly or indirectly related to, resulting from, or arising out of this Agreement, including but not limited to any claims related to, resulting from, or arising out of: any breach of this Agreement; any negligent, intentional or wrongful act or omission of the Grantee or any agent or subcontractor utilized or employed by the Grantee; the Grantee's

Agreement Number: 24-CTBF-EMERG-05

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performance or attempted performance of this Agreement, including any agent or subcontractor utilized or employed by the Grantee; any failure by the Grantee to make all reports, payments and withholdings required by federal and state law with respect to social security, employee income and other taxes, fees or costs required by the Grantee to conduct business in the State of lowa; or any violation of any rights of any third party. The Grantee's duties and obligations under this section shall survive the termination of this Agreement and shall apply to all acts or omissions taken or made in connection with the performance of this Agreement regardless of the date any potential claim is made or discovered by IEDA or any other Indemnified Party.

- 22. <u>RIGHT TO REVIEW AND OBSERVE: ACCESS TO RECORDS AND PROJECT.</u> IEDA shall have the right to review and observe, at any time, completed work or work in progress related to the Agreement. The Grantee shall permit IEDA or its agents to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, reports, papers and records of the Grantee relating to orders, invoices, or payments or any other documentation or materials pertaining to this Agreement. Upon the request of IEDA, the Grantee shall deliver to IEDA or its agents said documentation or materials. At IEDA's request, Recipient will assist IEDA in obtaining photos of the project by an approved photographer. If photos are requested, Recipient will coordinate with the approved photographer and provide any necessary access to the project
- 23. <u>PUBLIC RECORDS: RECORDS RETENTION.</u> All records submitted to or inspected by IEDA regarding this Agreement, including this Agreement, shall be public records and subject to the Open Records Law in Iowa Code chapter 22. All records of the Grantee relating to this Agreement shall be retained for a period of three (3) years following the date of final payment or completion of any required audit, whichever is later.
- 24. <u>SURVIVAL OF AGREEMENT.</u> If any portion of this Agreement is held to be invalid or unenforceable, the remainder shall be valid and enforceable.
- 25. <u>GOVERNING LAW.</u> This Agreement shall be interpreted in accordance with the law of the State of Iowa and any action relating to the Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.
- 26. <u>FINAL AUTHORITY.</u> The decision of the IEDA shall be binding on the Grantee. The IEDA shall have the final authority to assess whether the Grantee has complied with the terms of this Agreement.
- 27. <u>USE OF NAME.</u> The Grantee agrees it will not use IEDA and/or State's name or any of its or their intellectual property, including but not limited to, any State, state agency, board or commission trademarks or logos in any manner, including commercial advertising or as a business reference, without the expressed prior written consent of IEDA and/or the State, except as otherwise required by this Agreement.
- 28. <u>COMPLIANCE WITH IOWA CODE CHAPTER 8F.</u> If the Agreement is subject to the provisions of Iowa Code chapter 8F, the Grantee shall comply with Iowa Code chapter 8F with respect to any subcontracts it enters into pursuant to this Agreement. Any compliance documentation, including but not limited to certifications, received by the Grantee from subcontractors shall be forwarded to IEDA.
- 29. <u>LEGISLATIVE CHANGES.</u> The Grantee expressly acknowledges that the Community Catalyst Building Remediation Fund and Program are subject to legislative change by either the federal or state government. Should either legislative body enact measures which alter the fund or the program, the Grantee shall not hold IEDA liable in any manner for the resulting changes. IEDA shall use best efforts to provide thirty (30) days' written notice to the Grantee of any legislative change. During the thirty (30)-day period, the parties shall meet and make a good faith effort to agree upon changes to the Agreement to address the legislative change. Nothing in this paragraph shall affect or impair IEDA's right to terminate the Agreement pursuant to the termination provisions.
- 30. <u>JOINT AND SEVERAL LIABILITY.</u> If the Grantee is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of this Agreement, and for any default of activities and obligations.
- 31. <u>WAIVER</u>. Except as specifically provided for in a waiver signed by duly authorized representatives of IEDA and the Grantee, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Agreement shall not be construed as affecting any subsequent right to require performance or to claim a breach.
- 32. <u>CONFLICT OF INTEREST.</u> The Grantee represents, warrants, and covenants that no relationship exists or will exist during the Agreement period between the Grantee and IEDA that is a conflict of interest. The provisions of lowa Code chapter 68B shall apply to this Agreement. If a conflict of interest is proven to IEDA, IEDA may terminate this Agreement pursuant to Paragraph 15 of this Agreement, and the Grantee shall be liable for any excess costs to IEDA as a result of the conflict of interest. The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties. The Grantee shall report any potential, real, or apparent conflict of interest to IEDA.
- 33. MAINTENANCE OF INSURANCE. The Grantee shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. If the Grantee is not the owner of the Project property, the Grantee shall require the property owner to maintain the Project property in good repair and condition, ordinary

Agreement Number: 24-CTBF-EMERG-05

Page 4 of 4

wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Grantee or owner of the Project property shall pay for and maintain insurance as is customary for similar projects. This insurance shall be in an amount not less than the full insurable value of the Project property. The Grantee or the owner of the Project property shall name the Authority and the Grantee, if the Grantee is not the owner of the Project property, as mortgagees and/or an additional loss payee(s). If the Grantee is not the owner of the Project property shall provide the Grantee with a copy of each and every insurance policy in effect. The Grantee shall maintain a copy of each and every insurance policy in effect and shall provide copies to the Authority upon request.

- 34. <u>DEVELOPMENT CONTRACT AGREEMENT.</u> Grantee shall provide IEDA with a copy of the Development Agreement between the owner of the Project property and the entity that will deconstruct, redevelop, or rehabilitate the community catalyst that is the subject of the Project. Grantee shall notify IEDA immediately if the Development Agreement is assigned and shall provide IEDA with a copy of the assignment.
- 35. <u>IMMUNITY FROM LIABILITY.</u> Every person who is a party to the Agreement is hereby notified and agrees that the State, IEDA, and all of their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's, Project property owners' and/or contractors or subcontractors' activities involving third parties and arising from the Agreement. Pursuant to Iowa Code chapter 669, IEDA and the State of Iowa are self-insured against all risks and hazards related to this Agreement. No separate fund has been established to provide self-insurance, and the State of Iowa is not obligated to establish any such fund during the term of this Agreement.
- 36. <u>NONAGENCY.</u> The Grantee, the Project property owner(s), its or their employees, agents and any subcontractors performing under this Agreement are not employees or agents of the State or any agency, division or department of the State simply by virtue of work performed pursuant to this Agreement. Neither the Grantee nor the Project property owner's employees shall be considered employees of IEDA or the State for federal or state tax purposes simply by virtue of work performed pursuant to this Agreement.
- 37. <u>HEADINGS OR CAPTIONS.</u> The paragraph headings or captions used in this Agreement are for identification purposes only and do not limit or construe the contents of the paragraphs.
- 38. <u>DOCUMENTS INCORPORATED BY REFERENCE</u>. The following are hereby incorporated by reference:

(a) Agreement Scope of Work and Budget

- (b) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
- (c) Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant Application, as found in IowaGrants.gov.
- 39. ORDER OF PRIORITY. In the event of a conflict between documents, the following order or priority shall be applied:
  - (a) Articles 1-40 of this Grant Agreement.
  - (b) Agreement Scope of Work and Budget
  - (c) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
- (d) Application, Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant, as found in IowaGrants.gov.
- 40. <u>INTEGRATION.</u> This Agreement contains the entire understanding between the Grantee and IEDA and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void and of no effect. Neither of the parties has relied on any such prior representation in entering into this Agreement.

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

RECIPIENT: City of Nevada

BY:

City of Nevada 1209 6th Street Nevada, Iowa 50201

IOWA ECONOMIC DEVELOPMENT AUTHORITY:

BY:

Rick Peterson, Chief Operating and Cultural Officer Arts & Community Division Iowa Economic Development Authority

### **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 6<sup>TH</sup> STREET PROPERTY/PROJECT

**WHEREAS** the City of Nevada, IA ("City") supports the application to the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Program Grant for 1119 6<sup>th</sup> Street property/project; and

**WHEREAS** the owners of the property, Amber & Preston Gable, have proposed to undertake the renovations to the building situated at 1119 6<sup>th</sup> Street; and

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

- The City hereby expresses its support of the application to the Iowa Economic Development Authority for a Community Catalyst Building Remediation Program Grant for 1119 6<sup>th</sup> Street property/project.
- 2. The Mayor is hereby authorized to sign such documentation as needed to show the City's support for the Project and the corresponding application for grant assistance, provided that such documentation is consistent with the terms of this Resolution

Passed and Approved this 27th day of November, 2023.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk	<del>_</del>	

Appointing R Item # <u>LIF</u>
Date: <u>I-8-24</u>

### **RESOLUTION NO. 040 (2023/2024)**

A RESOLUTION APPOINTING BRANDON MICKELSON CIRTPA (CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING ALLIANCE) TPC (TRANSPORTATION POLICY COMMITTEE) AND TTC (TRANSPORTATION TECHNICAL COMMITTEE) PRIMARY REPRESENTATIVE AND LARRY STEVENS AS CIRTPA TPC AND TTC ALTERNATE REPRESENTATIVE

WHEREAS, the City of Nevada, Iowa is a member of the Central Iowa Regional Transportation Planning Alliance, hereinafter CIRTPA, by authority of Resolution No. 30 (93-94) and Resolution No. 87 (96-97); and

WHEREAS, the City of Nevada, Iowa, through the Amended and Substituted Agreement Establishing the Central Iowa Regional Transportation Planning Alliance under Chapter 28E, Code of Iowa, (28E Agreement), is entitled to one primary representative and one alternate representative to both the TPC and to the TTC; and

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

- 1. That Brandon Mickelson is hereby appointed as the City's primary representative to the CIRTPA TPC and TTC, to serve until such time as a replacement has been appointed.
- 2. That Larry Stevens is hereby appointed as the City's alternate representative to the CIRTPA TPC and TTC, to serve until such time as a replacement has been appointed.
- 3. That this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED this 8th day of January, 2024.

	Brett Barker, Mayor	
ATTEST:		
Kerin Wright, City Clerk		

Item # 4G Date: 1-8-24

### BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the _	Jan S, Lozy Council Agenda	
Business Taceway	Phone Number .	
Manager's Name	Phone Number	
Address		
Owners Name	PhoneNumber	
Address	<u></u>	
(conforms/did not conform) to	ted by the undersigned and that on the date of the inspection the premises all applicable fire regulations of the City of Nevada and the State of Iowa.  Ends approval denial of a beer or liquor license to this business.	E
114/24	77AV2	
Date	FIRE INSPECTOR AND/OR BUILDING INSPECTOR	
COMMENTS/OR REASONS I	F DENIED: (Write on back or another sheet if needed)	
No order	5	
		-
		_
And the second s		
		_
		_



### State of lowa Alcoholic Beverages Division

### **Applicant**

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

Fareway Stores, Inc.

Fareway Stores, Inc. #426

(515) 382-2875

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY

COUNTY

ZIP

1505 South B Avenue

Nevada

Story

50201

MAILING ADDRESS

CITY

STATE

ZIP

2300 Industrial Park Road

Boone

lowa

50036

### **Contact Person**

NAME

PHONE

EMAIL

Tracey Wilson

(515) 433-5336

storelicenses@farewaystores.com

### **License Information**

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

LE0001536

Class E Retail Alcohol License

12 Month

Submitted to Local Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

Mar 1, 2024

Feb 28, 2025

**SUB-PERMITS** 

Class E Retail Alcohol License

**PRIVILEGES** 



### State of Iowa Alcoholic Beverages Division

### Status of Business

**BUSINESS TYPE** 

Corporation

### **Ownership**

### Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% of Ownership	U.S. CITIZEN
Fred E. Vitt Control Trust	Boone	Iowa	50036	Trust	10.87	Yes
Garrett S Piklapp	Huxley	Iowa	50124	Secretary	0.00	Yes
Various Individuals & Trust each holding less than 5%	Unknown	Iowa	55555	Stockholders	33.25	Yes
Fareway Control Trust	Boone	Iowa	50036	Trust	55.88	Yes
Tracey Wilson	germ a seer of seek the high seconds on a self of the high seconds of the seconds of the second of the second	general control of the control of th	Primer William Charles and Control of the Control of Co	And the second s		

### **Insurance Company Information**

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

**OUTDOOR SERVICE EFFECTIVE** 

**OUTDOOR SERVICE EXPIRATION** DATE

DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

Item # <u>4</u># Date: <u>1-8-24</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_X
City of Nevada, Id	Jan tary Ser. The address 1424 W - Warn's Eigenhower Aug day of December , 2012 make application for a License/Renewal from the wa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick se or refuse within the aforesaid City.
Ames that my equathe number and ty the frequency, rou precise location a my Insurance need if a corporation, t	wal to run from January 1, 2024 to December 31, 2024. I have attached the ents to this application: 1) a Certificate of Satisfactory Inspection issued by the City of pment meets the requirements of Chapter 106; 2) A complete and accurate listing of the entropy of collection and transportation equipment to be used; 3) a complete description of the test and method of collection and transportation to be used; 4) a statement as to the disposal or processing facilities to be used; 5) a certificate or affidavit of the enames and addresses of the officers thereof.
further state that l	val fee of \$ <u>50.00</u> (\$25 per vehicle – list below) is attached to this application. I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of i will conduct myself and my equipment accordingly.
	Signed By Denies E Watters
Vehicles:  1. 36(8-2) 2. 303(1-3) 3. 4. 5.	Esternational International R/O
For Official Use	Only
Date Application	received
Date Approved b	Nevada City Council on
Attest:	
City Clar	City Administrator



tem # <u>5A</u> Date: <u>1-8-34</u>

# 2023 ANNUAL REPORT NEVADA PUBLIC LIBRARY

The Nevada Public Library provides equitable access to information and services to promote enlightened citizenship, enrich personal lives, and encourage lifelong learning to all members of the community. The Library supports the American Library Association's "Library Bill of Rights" and the "Freedom to Read" documents.

### A RETURN TO NORMAL

Fiscal Year 2023 brought a return to normal for the library. Stability in staffing, programming, and services made the year a resounding success with increases in patron statistics, as well as library funding. While we've seen great increases in our quantitative measurements of patrons, programs, circulation, and counts, we've also had countless number of people find joy at the library in FY 2023. From our amazing summer reading challenge to our Banned Books Week celebrations to our daily interactions with patrons, we know we are serving our community well.

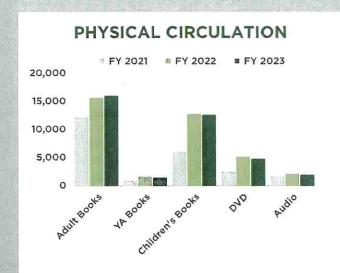
### DIGITAL CIRCULATION



Total Loans via Hoopla and Overdrive (Libby)

13,665

a 22.5% increase over FY 2022



# Other 35.7% Open Access Rural 10% 9.3% Total Number of New Patrons in FY 2023:

a 15% increase over FY 2022

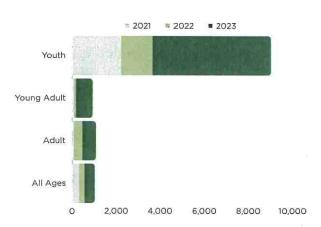


### **PROGRAMS**

This year's programs were our strongest numbers showing the community is excited to be back at the library. Patrons loved coming to the library for Toddler Time, STEAM Lab, book clubs, Craft and Chat, and more!

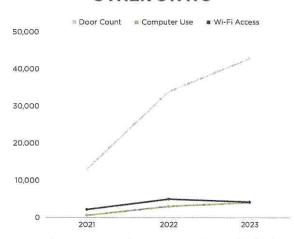


### TOTAL PROGRAM ATTENDANCE



Youth Programs in 2021 and 2022 were mostly virtual and in 2023 were entirely in-person!

### OTHER STATS



Our computer usage has slightly increased since FY 2022, but our Door Count has increased by over 10,000!

### **BEYOND THE NUMBERS - 2023 HIGHLIGHTS**



- 2023's Midwest Author Series featured 5 lowa Authors
- We were awarded more than 5 different grants including:
  - ALA Accessibility Grant \$20,000
  - Iowa Heart Foundation AED Grant
  - \$1000 for Vox ReadAlong Books
  - SCCF Story Stroll
  - STEM supplies for programming
- Increased partnerships in the community with Raising Readers, Main Street, various businesses, Story County Library Assn and Story County Fair, local service groups such as Kiwanis, Rotary, and PEO.
- Fundraised over \$5000 through sponsorships to support our summer reading program.

Item#<u>lof</u> Date: <u>1-8-24</u>

#\_\_\_\_ DATE: XX/XX/XX

### **COUNCIL ACTION FORM**

AGENDA ITEM: Library Chairlift

HISTORY: The Library received a grant from the American Library Association Libraries Transform Communities initiative in Spring of 2023 to increase physical accessibility in the Library for those with mobility disabilities. The grant awarded was for \$20,000 with funding primarily for a chairlift to the basement for the use of citizens seeking shelter during storms and for patrons attending the Friends of the Library Book Sale. I received three quotes and the Library Board approved the purchase of a Stannah Siena Chairlift from Arrow Lift at the December 18, 2023 Board Meeting. Funds remaining from the grant will be used to purchase new meeting room chairs that are more accessible for the elderly, as well as other mobility aids. All three companies that provided quotes sell the Bruno Elite, but Arrow Lift also sells a Stannah model that the salesman provided excellent recommendations for. Arrow Lift also provided the best customer service and most detailed information.

### **OPTIONS:**

- 1. Access Elevator and Lifts Bruno Elite \$11,950 for 2
  - Warranty: 1 year labor, 2 year parts; lifetime on major components (motor, gearbox, drivetrain, stationary rail system)
  - 400 lb; 17.5" or 21.5" seat width option
  - Space-saving: only 15" wide when folded and rail sits as close as 6" to wall
  - Battery backup
- 2. 101 Mobility Bruno Elite \$12,160 for 2
  - Same as above
- 3. Arrow Lift Stannah Siena Chairlift \$4895 each; plus \$900 each for powered swivel option
  - Warranty: 1 year labor, 2 year parts, Lifetime Motor & Drive
  - Built to carry up to 350 lbs; 19 ½" width between armrests
  - Power swivel and powered footrest
  - Adjustable seat height

### STAFF'S RECOMMENDED ACTION:

Therefore, it is the recommendation of the Library Director that Council approves Option 3 and purchases 2 Stannah Siena Chairlifts for the library (one on each stairwell).



Omaha 402-553-7000 Sioux Falls 605-368-2885 Kansas City 816-822-2192 Oklahoma City 405-381-9009 Des Moines 515-243-8000

Omaha Fax 4

402-553-7611

www.accesselevatorinc.com

# BID

PROJECT: Sta	air Lifts – Accessibility Bid					
	: Nevada Public Library	PHONE N			82-2628	
BIDDING FIRM:	AEL, Inc.	FOB JOBSITE:	YES	NO	N/A	
	501 SW 7 <sup>th</sup> St., Suite O Des Moines, IA 50309	INSTALLED:	$\boxtimes$			
	800-397-4000 Phone 402-553-7611 Fax	BOND INCLUDED:			$\boxtimes$	
CONTACT:	Chris Kline 515-419-2365	ADDENDA:			$\boxtimes$	

SPECIFICATIONS SECTION	DESCRIPTION	BID AMOUNT
(1)Bruno Elite Stairlift	AEL agrees to furnish and install (1) Bruno Elite stairlift with a nonretractable rail. Features include 400 lbs. capacity, (2) remotes, manual swivel seat, wider & longer armrests, one handed retractable seatbelt and manual folding footrest. Plugs into standard 110V household outlet. Lift is not in stock and has a (2) week lead time. Once onsite the lift takes (1) day to install.	\$6,550.00
(2)Bruno Elite Stairlifts	AEL agrees to furnish and install (2) Bruno Elite stairlifts with a nonretractable rail. Features include 400 lbs. capacity, (2) remotes, manual swivel seat, wider & longer armrests, one handed retractable seatbelt and manual folding footrest. Plugs into standard 110V household outlet. Lift is not in stock and has a (2) week lead time. Once onsite the lift takes (1) day to install.	\$11,950.00
PER PLANS & SPECS YES ☑ NO ☐	New stairlifts come with a (1) year labor (2) year parts warranty.	Total: TBD

SPECIFIC QUALIFICATIONS OR EXCLUSIONS: Owner is responsible for providing a 110V outlet at the top and/or bottom of each staircase. All work to be performed during normal working hours Monday-Friday. Bid is good for 90 days.

Chris Kline	Sales
AEL, Inc. Representative	

THIS BID IS NOT BINDING ON AEL, INC. UNLESS AND UNTIL AEL, INC. AND THE CUSTOMER HAVE SIGNED AEL, INC.'S STANDARD FORM OF CUSTOMER CONTRACT.



# SALES CONTRACT

Quote Number: Q231119004

Quote Date: Nov 19, 2023

Terms: Quote Valid for 30 Days

Attention: City of Nevada Public Library

101 Mobility

4450 NW Urbandale Drive Urbandale, IA 50322

Phone: (515) 278-5669 Fax: (515) 278-5731 City of Nevada Public Library

, 50201

DESCRIPTION

QTY PRICE TOTAL

Bruno - SRE-2010C (20') - Commercial Elite Straight Rail Stairlift (Overspeed Brake) w/ 20' (6.1m) Rail

2 \$6,080.00 \$12,160.00

**Simple & Convenient**: One-button operation - easily control the lift while seated or w/ included wireless remotes

**Space-Saving Design:** Only 15" wide when folded up and the vertical rail installs as close as 6" to the wall

Reliable Service: Two 12V batteries provide up to 10 trips during power outages

Peace of Mind: Made in America quality backed by a Ltd. Lifetime Warranty

(Major Components)

**QUOTE TOTAL** 

\$12.160.00

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation form for an explanation of this right. By signing this purchase order I agree to the terms and conditions herein. Terms are 50% deposit at time of order and balance due upon completion of delivery and installation. Cancellations prior to installation are subject to a restocking fee of 15% of the total before tax. No cancellations after initiation of installation. Any Custom applications are not cancelable and require a 50% non refundable deposit at time of final measurements, and the remaining 50% is to be paid prior to 101 Mobility placing the order with the manufacturer. This Agreement shall be governed by the laws of the State of lowa. Any legal proceedings to enforce the Agreement will be in an appropriate lowa court, and the prevailing party shall be entitled to recover all expenses (including, but not limited to, reasonable attorneys fees, legal expenses and reasonable costs of collection).

		and the second second
Signature:	Date:	











# ELITE STRAIGHT STAIRLIFT



# COMBINE QUALITY, COMFORT & STYLE

When you want the highest quality stair-lift combined with a stylized appearance, you want Bruno's Elite. The Elite is Bruno's top-of-the-line stairlift and delivers the ultimate in comfort and performance. Its luxury-quality design will blend into your home's environment and provide worry-free access to all levels.

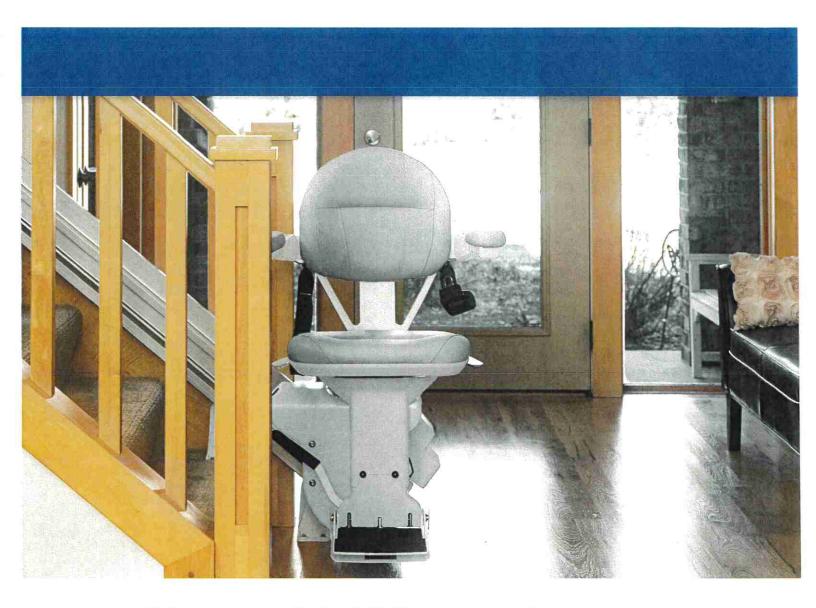
With a Limited Lifetime Warranty, you can rest assured the Bruno Elite will allow you to enjoy your entire home.



★ ★ ★ ★ ★ Verified order

"Couldn't be happier with this stair lift. What a life saver it's been. My mom was unable to get up the stairs without assistance. This transports her effortlessly."

**Jackie** 



# HIGH-PERFORMANCE. EXCEPTIONAL RIDE.

**Luxury Styling.** Plush, generously-sized seat with adjustable seat height, arm width and footrest height provides maximum comfort.

**Space Saving.** Vertical rail leaves maximum open space on steps. Fold the arms, seat and footrest when not in use to save even more space.

**Easy Operation.** Armrest control operates the stairlift up and down. Two wireless remote controls are also included.

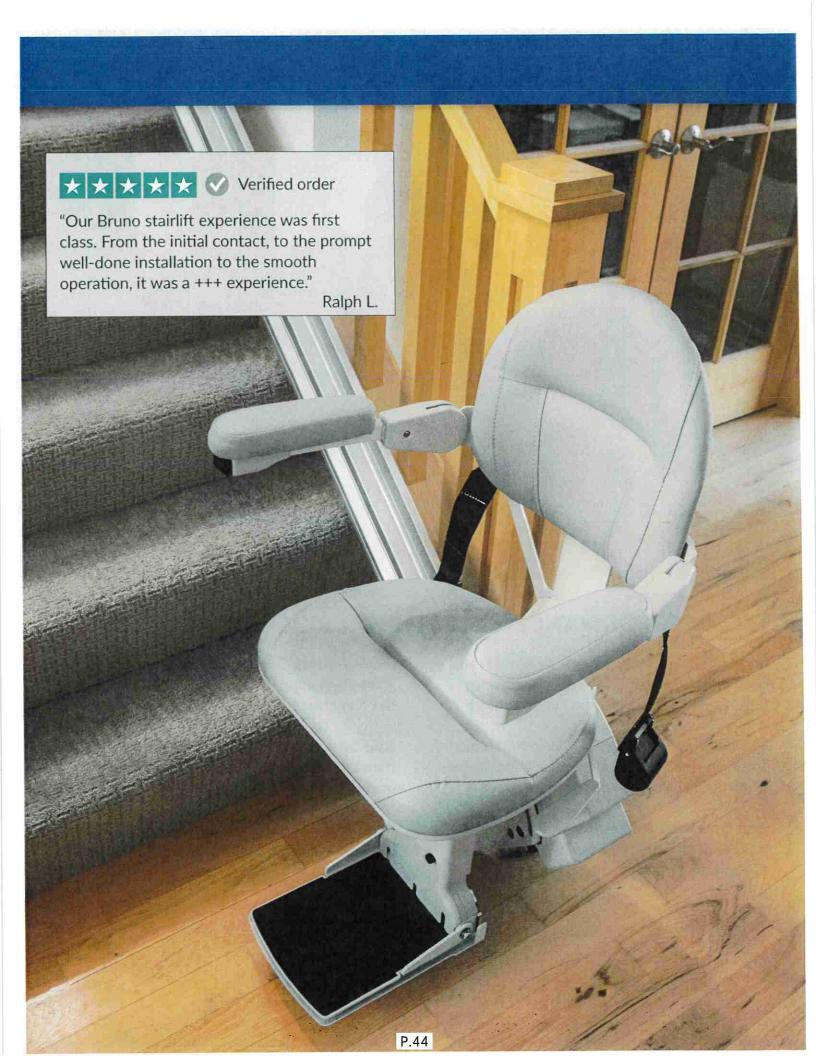
**Sleek & Clean.** Covered gear rack on vertical rail gives clean appearance and reduces exposure to dirt and grease.

**Safe.** Seat swivels up to 90° away from steps, then locks in place for safe exit. Seat belt and obstruction sensors ensure safety.

**Dependable.** Battery-powered performance even in a power outage. Stairlift continually charging along entire rail.

Learn More

bruno.com





# **AVAILABLE OPTIONS**

Add a folding rail for narrow hallway applications or when a doorway is at the bottom of the stairs. Manual operation or push-button automatic.

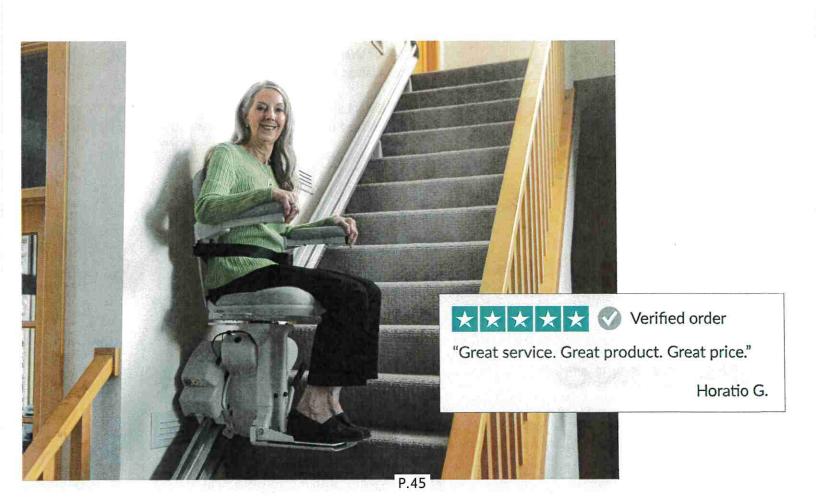
Convert the manual Elite swivel seat to power, and the chair rotates at the push of the armrest control. With the power footrest option, fold the seat and the footrest folds, too. Great for people with back issues! Wider seat, longer footrest and multiple colors also available.











# ELITE STRAIGHT STAIRLIFT



# **TECH SPECS & WARRANTY**

Lift Capacity: 400 lb (190 kg)

Seat Pad Size:

17.5 in wide x 15 in deep (445 mm x 381 mm)

Larger Seat Option:

21.5 in wide x 16 in deep (546 mm x 406 mm)

Standard Footrest Size:

10 in long x 9 in wide (254 mm x 229 mm)

Larger Footrest Option:

12 in long x 11 in wide (305 mm x 279 mm)

Vertical Rail:

Installs within 6 in (152 mm) of the wall

# **ELITE STRAIGHT WARRANTY**

Lifetime Warranty on Major Components -- motor, gearbox, drivetrain and stationary rail system -- for the lifetime of the Bruno Stairlift as long as the original purchaser owns the stairlift.

**2-Year Warranty** on all components after date of installation by an Authorized Bruno Dealer.

**30-Days Labor Coverage** after date of installation by an Authorized Bruno Dealer for any manufacturing defect.

# **ABOUT BRUNO**

Veteran-Founded | Family-Owned | Made in USA

Bruno makes stairlifts and vertical platform lifts to help people better access homes, public buildings and businesses, and scooter lifts to assist people in easily transporting their mobility devices.



© Bruno Independent Living Aids, Inc. 2021 2021-08-26-elite-mkt-sl-2.indd • MKT-SL-2

# Arrow Lift Stairlifts

# Nathan Haaland < nathan.haaland@arrowlift.com>

Fri 12/1/2023 4:10 PM

To:Erin Coughlin < ECoughlin@cityofnevadaiowa.org >;

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

### Good afternoon, Erin!

I wanted to thank you again for your time Wednesday morning! It was a pleasure meeting with you, and I appreciate you considering Arrow Lift in your search for a couple stairlifts. I know you mentioned you had to pass along the information so here's a brief synopsis of what we went over.

### Arrow Lift -

- Warranty 1 Year Labor, 2 Years Parts, LIFETIME Motor and Drive
- Buyback for Stannah Year 1 20% of purchase price, Year 2 15%, Year 3 10%
- · Free Removal for life
- Certified Technicians that will install and service the stairlift if need be.
- · Veteran Owned, Family-Owned Company
- We have stairlifts in our showroom you can ride to see the subtle differences.
- · Call service if you are having issues with your stairlift.
- A+ rating with the BBB
- We're with you for the entire life of the stairlift and we pride ourselves on Customer Service!

### Stannah Siena -

- Push Button Footrest (No bending over to put the footrest up or down).
- Longest and widest footrest in the industry. Allows you to put your feet comfortably on the footrest and makes it much easier to push off the footrest to swivel at the top. Other stairlifts make it difficult to swivel the stairlift with their footrest much further back.
- Longest arm rests in the industry. It makes it easier to get into and out of the stairlift.
- It has the ability to add a power swivel or retractable rail.
- 350 lb. weight capacity
- 7 different upholstery colors to choose from at no additional cost.
- This is our most popular stairlift!

Please let me know if you or anyone else has any questions.

Have a great weekend!

# Nate Haaland | Arrow Lift

Senior Sales Consultant

C: 515.380.9825

E: nathan.haaland@arrowlift.com

4403 Northwest Urbandale Dr. | Urbandale, IA 50322

Toll free: 888.81.LIFTS | www.arrowlift.com

Buyback - Year 1 20%, Year 215%, Year Stannah 310%

Siena

1 Year labor

For Straight Stairs 2 Years Parts

Lifetime Motor + Drive

Compact and easy-to-use, the Model 600 with Siena chair is a versatile stairlift for straight stairs,

well-equipped as standard and available with a range of options if needed. Sturdily built to carry up to 350lbs, the Siena can be folded up easily without bending over, which is especially helpful at the top of the stairs.

The slimline Silver or Bronze rail sits close to the wall, making the Siena suitable for narrow stairs and ideal for basements. With constantly recharging batteries to ensure that your stairlift is always ready for use, a wide seat and footrest, and optional retractable rail (for stairs with a door at the bottom), the 600 Siena is a class-leading choice from Stannah.



Narrow rail and slim design. The 600 Siena fits easily into your life. A remote at each landing allows the chair to be called or sent away.



Powered footrest folds and unfolds with the push of a button, without the need to reach down or bend over.



Glides smoothly up or down the stairs with a gentle hand on the control.



Swivels to face the top landing, blocking the stairs behind you, for added safety. Tan upholstery shown.

# Siena 600 Key Features

# Upholstery-

Comfortable, easy-to-clean upholstery, available in six colors.

# Chair width options-

Standard model is 191/2" between the armrests. Slim model is 16" between the armrests.

# Easy-to-use controls

The light-touch control allows you to use any part of your hand to operate the stairlift.

# Swivel levers-

Use the levers, or optional one- or two-way powered swivel, to get on and off your stairlift in the safest position at the top or bottom of your stairs.

# Adjustable seat height

Set during installation so that your stairlift is comfortable and tailored to fit your needs.

# Key lock

The key lock prevents unauthorized use.

# On/Off switch Conveniently placed

On/Off switch prevents the chair from moving unexpectedly.

### **Powered footrest**

Folds the footrest up or down. This makes it easier to get in and out of the chair, and avoids the need to bend when folding the footrest.

# Seat belt

Mounted on the armrest within easy reach. Fastens and unfastens with one hand.

# Safety sensors

Stop the stairlift if it meets an obstruction.

# Armrest safety

For safety the down-side armrest must be lowered before ridina.

### Rated load

One person, 350lbs



Siena chair with Tan upholstery

# **Upholstery Colors**



Ivory



Cranberry



Pine



Walnut



Midnight



Dove Gray

# Stannah Stairlifts Inc.

# **Head Office & Showroom**

20 Liberty Way, Suite A Franklin, MA 02038

Additional showrooms throughout the US and Canada. Call for more information.

1-888-478-3541 Stannah@stannah.com www.Stannah-Stairlifts.com

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MA HIC #160211. CT Elevator Limited Contractor License ELV0475333-R5. Suffolk County NY Limited License HI-63730. NJ HIC License #12VH10930600. CA Contractor's State License #521967.

Item#	LOB
Date: _	1-8-24

# **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.
 C. On South G Avenue from Nineteenth (19<sup>th</sup>) Street to Eleventh (11<sup>th</sup>) 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):

Special 35 MPH Speed Zones.
 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 <sup>st</sup> Reading on this 2 Passed and approved 2 <sup>nd</sup> Reading on this Passed and approved 3 <sup>rd</sup> and final Reading	11 <sup>th</sup> day of December, 2023.
ATTEST:	Brett Barker, Mayor
Kerin Wright, City Clerk	<del>_</del>



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

HRGREEN.COM

January 3, 2024

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. 31

### Dear Jordan:

Attached is an electronic copy of Payment Application No. 31 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: demobilization, silt fence/ditch check installation; mobilization (mechanical equipment subcontractor); equipment, freight, mobilization & trailer, vehicle & general expense (electrical subcontractor)
- Site Work: Metal fabrications, electrical, seeding
- 120-Administration Maintenance Building: Structural steel framing
- 210-Headworks: Doors/frames, glazing, painting, process valves, equipment installation
- 320-Oxidation Ditches: No work completed this period
- 320-Oxidation Ditches Flow Splitter: Metal Fabrications, Electrical
- 350-Secondary Treatment Building: process piping
- 360-Secondary Treatment Chemical Storage Building: doors/frames, chemical storage tanks, equipment installation
- 380-Secondary Clarifiers: Painting, process piping
- 390-Return Pump Station: concrete pads, process piping
- 420-UV Disinfection Building: Metal fabrications, doors/frames, glazing, painting, process piping
- 520-Aerobic Digesters: Painting, process piping, electrical, equipment installation labor
- 550-Solids Processing Building: Doors/frames, glazing, painting, process piping and valves, equipment
- 570-Biosolids Pumping Building: Metal fabrications and stairs, process piping, electrical
- 580-Biosolids Storage Tanks: Sludge loadout station

The total for Pay Application No. 31 is \$290,848.39.

As of this Pay Application, WBCI has been paid approximately 92% of the current contract price (not including retainage withheld). As of this Pay Application, approximately all of the time has been used. WBCI appears to be behind schedule based on work completed and time remaining; however, delays with Phase 3 will impact the ability to complete the Work.

We have reviewed Payment Application No. 31. 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. 31 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

Muliar Ath

Enclosure

Cc: Ker

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 Fax:	Application No. 31 Distribution to: Period To: December 31, 2023 OWNER PROJECT NOS.: ENGINEER
	GINEER HR Green Inc. 5525 Merle Hay Road, Suite 200 1 Johnston, IA 50131 Attn:	2913 App'l date December 31, 2023 CONTRACTOR Contract date: Substaintial completeion date: Invoice 12 23 542 31
	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.  Continuation Sheet is attached.  Contractor for	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-
-	1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 35,850,000.00 98,887.27 CONTRACT 3,948,887.27 By: 4. TOTAL COMPLETED AND STORED TO DATE.	ments received from the Owner, and that current payment shown herein is now due.  CONTRACTOR: Williams Brothers Construction Inc.  By:  Date: December 31, 2023
P.53	(1,649,422.89)	Styde of: Illinois County of Peoria Subscribed and swom to before me this day of December 31, 2023
•	6 or 0.00 (1,733,037.82) 703) 32,927,718.54	Notary Public Commission expires:  My Commission expires:  My Commission expires:  LACQUELINE M. SMITH  ENGINEER'S CERTIFICATE FOR PAYN/HSVIP Signification of South State  In accordance with the Contract Document's Africa Afri
	AYMENT	comprising this application, the Engineer Sertifies to the Owner marrorne Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
	8. CURRENT PAXMENT DUE.  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)  AMOUNT CERTIH  (Attach explanation if an applic to the amount certified.)  Engineer: HR Green	AMOUNT CERTIFIED.  (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)  Engineer: HR Green
	CHANGE ORDER SUMMARY         ADDITIONS         DEDUCTIONS         By: This Certific previous months by Owner         By: This Certific tractor name previous months by Owner         By: This Certific tractor name previous months by Owner         By: This Certific tractor name prejudice to name prejudice to name prejudice to name prejudice to next the certific tractor name prejudication that the certific tractor	By: 1/3/24 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

Village in Product Communication   1,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5	# <u>#</u>					١	CONTRACTOR STATE OF S			The second secon
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tion 11,500,00 1,500,	I i	BC Eleotric	44,250.00	43,200.00	500.00		43,700.00	%66	550.00	2,185,00
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26         48.873.26         4,155.25         21,445.50         25,600.75         25,600.75         27,772.51         11           260         28,083.00         14,041.50         4,212.45         21,445.80         65%         9,829.05         9,929.05	1	ild-States Contacte Industries	00 095 1				0.00	0%	1.560.00	ö
100         100 <td>5 6</td> <td>Additional Contract Inc.</td> <td>48.873.76</td> <td>4.155.25</td> <td></td> <td>21,445,50</td> <td>25,600,75</td> <td>52%</td> <td>23,272,51</td> <td>1,280.</td>	5 6	Additional Contract Inc.	48.873.76	4.155.25		21,445,50	25,600,75	52%	23,272,51	1,280.
117,800,00   117,800,00   100%   0.00   5.   1.00%   0.00   0.00   1.00%   0.00   0.00   1.00%   0.00   0.	3]:	ittions Desiron Construction	28 083 00	14.041.50	4,212,45		18,253,95	965%	9,829,05	912
17,637,00			117.800.00	117,800,00			117,800.00	100%	00.0	5,890
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7,000,00         7,000,00         1,00%         0,100           94,500,00         94,500,00         100%         0,100         4,000,00           3,750,00         3,750,00         1,00%         0,00         4,00           8,700,00         3,750,00         1,00%         0,00         4,00           8,700,00         96,700,00         1,00%         0,00         4,00           8,000,00         96,000,00         1,00%         0,00         4,00           17,600,00         7,840,00         1,00%         0,00         1,00           11,600,00         17,600,00         10,640,00         100%         0,00           11,600,00         31,500,00         31,500,00         1,00%         0,00           11,600,00         31,500,00         31,500,00         1,00%         0,00           11,600,00         31,500,00         31,500,00         1,00%         0,00           11,600,00         31,500,00         31,500,00         1,00%         0,00           11,600,00         31,500,00         31,200,00         1,00%         0,00           11,600,00         31,500,00         31,200,00         1,00%         0,00           11,600,00         31,00         0,00<	2	& V Contracting LLC	24.013.00	24,013,00		***************************************	24,013,00	100%	00'0	1,200
94,500,00         94,500,00         100%         0.00         4           8,700,00         3,750,00         3,750,00         100%         0.00         4           98,700,00         98,700,00         98,700,00         100%         0.00         4           90,000,00         98,700,00         98,700,00         100%         0.00         4           90,000,00         4,500,00         100%         0.00         4           17,840,00         7,840,00         100%         0.00         1           11,640,00         17,600,00         10,640,00         100%         0.00           11,640,00         31,500,00         31,500,00         100%         0.00           11,600,00         31,500,00         31,500,00         100%         0.00           11,600,00         31,500,00         31,500,00         100%         0.00           12,600,00         31,500,00         31,500,00         0.00         0.00           31,500,00         31,500,00         31,500,00         0.00         0.00           31,500,00         31,500,00         31,500,00         0.00         0.00           31,500,00         31,000,00         31,000,00         0.00         0.00	٠,	A Contraction 110	7 00 00 1	7.000.00			7,000.00	100%	0.00	320
3,750,00   3,750,00   98,700,00   100%   0,00   4     98,700,00   98,700,00   98,700,00   100%   0,00   4     90,000,00   90,000,00   90,000,00   100%   0,00   4     90,000,00   7,840,00   7,840,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   100%   0,00   1     17,600,00   17,600,00   17,600,00   1,000%   1,	4:		00 500 00	94 500.00			94,500.00	100%	0.00	4,725.0
98,700,00         98,700,00         98,700,00         4           90,000,00         90,000,00         100%         0,00           90,000,00         6,000,00         100%         0,00           7,840,00         7,840,00         1,00%         0,00           17,600,00         17,600,00         10,0%         0,00           11,600,00         11,500,00         10,0%         0,00           11,500,00         12,600,00         10,0%         0,00           11,500,00         12,500,00         10,0%         0,00           12,500,00         12,500,00         10,0%         0,00           3,720,00         3,720,00         100%         0,00           5,720,00         3,720,00         100%         0,00           5,61,00         3,720,00         100%         0,00	1		3 750 001	3.750.00			3,750.00	100%	00'0	187,
90,000,00         90,000,00         100%         0,00         4           6,000,00         6,000,00         6,000,00         1,00%         0,00         4           7,340,10         7,340,00         7,340,00         17,600,00         100%         0,00         1,00           11,600,00         17,600,00         17,600,00         10,0%         0,00         1,00         0,00         1,00           13,500,00         12,600,00         12,600,00         12,600,00         100%         0,00         1,00         1,00         1,00         1,00 <td>11:</td> <td>S N Commercials Co.</td> <td>00 002 86</td> <td>98,700.00</td> <td></td> <td></td> <td>98,700,00</td> <td>100%</td> <td>00'0</td> <td>4,935</td>	11:	S N Commercials Co.	00 002 86	98,700.00			98,700,00	100%	00'0	4,935
6,000, 00         6,000, 00         6,000, 00         1,00%         0,00           7,340,00         7,340,00         7,340,00         1,00%         0,00           17,600,00         17,600,00         17,600,00         10,0%         0,00           13,500,00         31,500,00         12,500,00         1,00%         0,00           17,600,00         17,600,00         10,0%         0,00         1           17,600,00         31,500,00         12,500,00         1,00%         0,00         1           17,600,00         37,200,00         12,500,00         10,0%         0,00         1           54,00,00         37,200,00         350,00         10,0%         0,00         1	2).	S. Colmacung, L.C.	60 000 05	90 000 00			90,000,00	100%	00'0	4,500
7,340,00         7,840,00         1,00%         0.00           17,600,00         17,600,00         10,640,00         0.00           10,640,00         10,640,00         10,640,00         0.00           31,500,00         31,500,00         10,0%         0.00           12,600,00         31,500,00         10,0%         0.00           12,500,00         37,20,00         10,0%         0.00           37,20,00         37,20,00         37,20,00         100%         0.00           54,00         361,00         361,00         100%         0.00	-1	Se la Contracting, LLA	00 000 9	6,000,00			6,000.00	100%	00'0	300
17,600,00   17,600,00   10,640,00   10,640,00   100%   0.00   10,640,00   10,640,00   10,640,00   10,640,00   10,640,00   10,640,00   10,640,00   10,640,00   10,640,00   10,640,00   10,640,00   12,600,00   12,600,00   12,600,00   12,600,00   12,600,00   12,600,00   10,640,00   10	= -	& N Contracting, LLC	2 840 00	7 840 00			7,840,00	100%	00.0	392
10,540,00   10,540,00   10,540,00   10,00	삵	& K Conuscing, L.C.	00 903 7.1	17 600 00			17,600,00	100%	0.00	880
31,500,00   31,500,00   100%   0.00   1   1   1   1   1   1   1   1   1	3	& K Contracting, LLC	10 640 00	10 640 00			10,640,00	100%	00.00	532,(
31,500,00   31,500,00   100%   0,00   1		oz k Conuzonog, LLC	21 500 00	31 500 00			31,500.00	100%	00.00	1,575,0
12,600,00         12,600,00         100%         0,00           3,720,00         3,720,00         100%         0,00           561,00         561,00         100%         0,00		& K Contracting, LLC	21.200.00	31 500 00	*		31,500,00	100%	00.0	1,575,0
3,720,000 3,720,000 6,00	SM	& K. Contracting, LLC	31,000,00	12 500 00			12,600,00	100%	00.00	630,0
00'0 96001 00'195 00'195 00'195	SWT.	& K Contracting, Lake	2 720 00	1 200.007 5			3,720,00	100%	00'0	186.0
100,400	: EM:	& K Contaming Lead	261 00	\$61.00			261.00	100%	00'0	28.0

NO.00 NO.00 0500	Marwhit 520-550 RIFIER SCUM X 3 RIFIER DRAIN 350-390 ES-SEC TRT BLDG MBT-BLOWERS 120-550 TURN SLUDGE CLAR-SEC TRT IN 120-550 550-5AN06 580-570 X 2	SCHOOLER SUBCONTRACTOR  LAM J & K Contracting, LLC	SCHEDGRED	AFTL. DATE. December 31, 2022  WORK COMPLETED.	MATERIALS		ų.	BALANCE REFA TO FINISH	RETAINAGE 648.00
300 0050 0	46*WWTF  520-550  RITHER SCUM X 3  RITHER DRAIN 350-390  FS-SEC TRT BLDG  MBT-BLOWERS  220-350  UNIN SLUDGE CLAR-SEC TRT  NA  320-350  580-5AN06  580-5AN06  580-570 X 2		8	SVAPPE. THIS PERIOD	STORED			100	648,00
0500 0500 0500 0500 0500 0500 0500 050	520-550 RIFIER SCUM X 3 RIFIER DRAIN 350-390 FS-SEC TRT BLDG MBT-BLOWERS 320-350 URN SLIDGE CLAR-SEC TRT N 320-350 580-5A106 580-5A106 580-570 X 2	L&M   & K Contracting LLC	-Janes	A STATE OF THE PARTY OF THE PAR				THE LABOR THE PARTY NAMED AND ADDRESS OF THE PARTY NAMED AND THE P	648,00
0500 0500 0500 0500 0500 0500 0500 050	20-550 RIPLER SCUM X 3 RIPLER DIALN 350-390 FS-SEC TRT BLDG MBT-BLOWERS 220-550 TURN SLUDGE CLAR-SEC TRT N 320-350 S80-5A006 580-5A006 580-570 X 2	L&M 1 & K Contracting LLC		12.960.00	, The state of the	12,960,00	100%	0.00	-
0500 0500 0500 0500 0500 0500 0500 050	20-550 RIFIER SCUM X 3 RIFIER DRAIN 350-390 FS-SEC TRT BLDG MBT-BLOWERS 220-550 TURN SLUDGE CLAR-SEC TRT N 320-350 S80-5A006 580-5A006 580-570 X 2	L&M J & K Contracting, LLC    L&M J & K Contracting, LLC    L&M J & K Contracting, LLC	41,600.00	41,600,00		41,600.00	100%	0.00	2,080,00
03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500 03500	520-550 RIFIER DRAIN 3.3 RIFIER DRAIN 3.80-390 FS-SEC TRT BLDG MBT-BLOWERS 220-350 TURN SLUDGE CLAR-SEC TRT NA 320-350 S80-54006 S80-570 X.2	L&M J & K Contracting, LLC L&M J & K Contracting, LLC	52,200.00	52,200,00		52,200,00	100%	0.00	2,610,00
0500 0500 0500 0500 0500 0500 0500 050	RITHER SCUM X 3 RITHER DRAIN 350-390 FS-SEC TRT BLDG MBT-BLOWERS 220-350 TURN SLUDGE CLAR-SEC TRT N 320-350 S80-SAN06 S80-SAN06 S80-S70 X 2	L&M J & K Contracting, LLC	3,000,00	3,000,00		3,000,00	100%	0.00	150.00
0500 0500 0500 0500 0500 0500 0500 050	RIFIER DRAIN 350-390  FS-SEC TRT BLDG  MRT-BLOWERS 320-350  TURN SLUDGE CLAR-SEC TRT  IN 320-350 380-54006 580-54006 580-570 X 2	The state of the s	16,200,00	16,200,00		16,200,00	100%	0,00	\$10.00
0500 0500 0500 0500 0500 0500 0500 050	ES-SEC TRT BLDG MBT-BLOWERS 220-350 TURN SLUDGE CLAR-SEC TRT IN 320-350 580-58-106 580-58-106 580-570 X 2	L&M J& K Contracting, LLC	9,000,00	9,000,00		0,000.00	100%	0.00	450.00
0500 0500 0500 0500 0500 0500 0500 050	MBT-BLOWERS 220-350 TURN SLUDGE CLAR-SEC TRT TURN SLUDGE CLAR-SEC TRT IN 320-350 580-570 X 2	L&M I & K Contracting, LLC	4,000,00	4,000,00		4,000,00	100%	00.00	200.00
0500 0500 0500 0500 0500 0500 0500 050	20-350 TURN SLIDGE CLAR-SEC TRT TURN SLIDGE CLAR-SEC TRT IN 320-350 580-570 X 2	L&M J & K Contracting, LLC	17,600.00	17,600,00		17,600.00	100%	0.00	880.00
0500 0500 0500 0500 0500 0500 0500 050	N 320-330 580-570 X 2	L&M J&K Contracting, LLC	32,000.00	32,000,00		32,000.00	100%	000	1,600,00
0050 0050 0050 0050 0050 0050 0050 005	IN 20-350 580-5AN06 580-570 X 2	J & K Contracting.	30,000,00	30,000,00		30,000,00	100%	0.00	no one T
0050 0050 0050 0050 0050		L J&K Contracting, LLC	14,736,93	14,736,93		14,736.93	100%	0.00	29.5
0050 0050 0050 0050 0050 0050	IN 320-350 580-5AN06 580-570 X 2		13,263,67	13,263,07		13,263.07	100%	00.0	C1.500
0500 0500 0500 0500 0500 0500	320-350 580-5AN06 580-570 X 2	M 1 & K Contracting	62,400,00	62,400.00		62,400,00	100%	0.00	3.170 00
0500 0500 0500 0500 0500	580-570 X 2		46,800,00	46,800,00		46,300.00	100%	0.00	2340.00
0500 0500 0500 0500	,		00.000.6	0.000.00		90'000'6	100%	0.00	450,00
0500 0500 0500		T. B.M. T. R. V. Contracting 13.C	13,000,00	17,100.00		17,100,00	%56	00.006	855.00
0500 0500 0500	The state of the s		13,000,00	12,350.00		12,350,00	95%	650.00	617,50
00500	Seu-Strate Control of the Security California	I & V Contracting	61.031.001	57,979,45		57,979,45	%56	3,051,55	2,898,97
0200	SECONDARY CLAR-FS.A 3 CONCRETE ENGLA	1	22,969.00	22.969.00		22,969,00	100%	0.00	1,148,45
	20" SECONDARY CLAR-PS A 3 (CONCRETE ENGIN	7 & V Contracting	49,458,59	49,458,59		49,458,59	100%	00.0	2,472,93
0500 Z# A1	OXID DITCH -FS X3	T. P. V. Contracting	15.541.41	15,541.41		15,541.41	100%	00'0	777.07
0500 [24" AT	OXID DITCH -rs X3		78.386,51	78,386,51		78,386,51	100%	0.00	3,919,33
0500 30" OE	320-350 (CONCRETE ENCASED)		58, [13,49]	58,113,49		58.113.49	100%	000	2,905.67
30.08	320-350 (CONCRETE BINCASEL)	T.& K Contracting	41,785,52	41,785.52		41,785,52	100%	0.00	2,089.2
0500 30" SCE	30" SCE 420-30X14 CROSS	1 & K Contracting.	13,414.48	13,414,48		13,414.48	100%	0.00	400.00
0500 30° SCE	420-307.14 CROSS	PM I & K Contracting.	6.000,00	6,000.00		6,000,00	100%	0.001	300,00
00200		T EM T & Contracting LLC	33,600,00	33,600.00		33,600,00	100%	0.00	1,080,00
0200	ANI	1 & K Contracting	26,880,00	26,880,00		26,880,00	100%	0.00	1,344.00
0200	36" SANITAKY 210-320	I & K Contracting	9,953,07	9.953.07		70,552,07	100%	0.001	497.02
0500	SECONDARY CLAR EFF CROSS-1,2,5,50 MV	7 S. V. Contracting	22 046 93	22,046,93		22.046.93	100%	0.00	1,102,55
0200	ł	1 S. V. Contractine	32.392.67	32,392,67		32,392.67	100%	0.00	1,619,0
0500		1 & V Contracting	1.907.33	1,907,33		1,907,33	100%	0.00	.c.cv
0500	,	W. D. C. D. Contracting T.	3.945.79	3,945.79		3,945.79	100%	0.00	67.761
0200		T & C Contracting	4.354.21	4,354.21		4,354,21	100%	0.00	7177
00500		T & K Contracting LLC	5,619,00	5,619.00		5,619,00	100%	0,00	C67087
0200		M I & Contracting I.I.C.	4.281.00	4,281.00		4,281.00	100%	0000	7.44.0
0200	AR EFF CRUSS-1, 40, 14 III	1 9.36 T. V. Contracting [1]	3,640,00	3,640,00		3,640,00	100%	0.00	102,00
0200	RCP, 12 IN	TAM LE E Contracting LLC	15,664.00	15,564.00		15,664,00	100%	0000	185,20
0500	KCP, 15 IN	1 P.M. 1. P. P. Contracting 1.1.C.	25,600.00	25,600.00		25,600.00	100%	0.00	1,004,0
0200	- 1	TOUR LANGE OF Contracting 11 C	17,280.00	17,280.00		17,280,00	100%	000	004.00
0200		1 934 I P. V. Contracting 11 C	42 920 00	42,920,00		42,920.00	100%	0.00	2,146,00
0500	ŀ	Tonk 19 C Controlled 11	8,400.00	8,400,00		8,400.00	100%	0.00	70,024
22 0500 STORM SEWER.	RCP, 42 IN	Town 1 S. V. Connecting 11	3.000.00	3,000,00		3,000.00	100%	0.00	00.00
0500	12 IN	Y O'A Y & Y Controlling 11 C	3.000.00	3,600.00		3,000,00	100%	0.00	DAYACT VOLUME
	15 IN	TOTAL TOTAL CONTROLLER INC.	7.750.00	7,750.00		7,750.00	100%	o;oa	JC.186
0200	24 IN	T. 6.8 6 T 9. V. Contracting 1.5	4.150.00	4,150.00		4,150.00	100%	000	27.427
7	30 IV	T EXC T & T Contracting 11C	9.800.00	9,800.00		9,800,00	100%	0,00	450.00
0200	36 IN	I ead I & V Contracting 1 f	5,475,00	5,475,00		5,475,00	100%	0.00	27.57
0200		I BAC I & F Contracting 1 F	6.559,00	6,550.00		6,550,00	2,001	6.00	25,75
0500	SANITARY MANHOLE, SW-301, 48 IN	This sat 1 & V Contacting 1.1.	10,000,00	9,500.00		9,500.00	95%	00'005	0.074
0200	1000	1 Part   Re V. Contracting   1	32,700,00	31,065,00		31,065,00	95%	1,655.00	2000
109 22   0500   SANITAE	SANITARY MANHOLE, SW-301, 84 IN	T tak I b V Controding II	7.600.00	7,900.00			100% j	inot)	370.0

March   Marc	CONT	CONTINUATION SHEET			App	٠	Section of the sectio	Z (	PER TO: De	December 31, 2023	2023	
March   Marc		200				FL DAIN	7707 77 TOURS		John Contraction		s (%)	TAMAGE
10.000   10.00						TAY Appli	THIS PERIOD			omplete		
	Sec	COS AND CLAY FOR	I gar	1 & K Contracting 11 C	i hour	90009			00	%00I	00.0	330,00
	7 8	SVP-302	LEM	1 & K Commercing LLC	7.400.00	7,400,00			7,400,00	%001	0.00	370,00
	- 1	CON ATA	I P.M	1 & K Convacting 1.1 C	10.100.00	10,190.00			10,100,00	100%	00'0	505.00
CACADA CALLO SERVICE STATES AND ALLY ACCORDANCE SANCIAL STATES AND ALLY ACCORDANCE SANCIAL STATES AND ALLY ACCORDANCE SANCIAL STATES AND ALLA ACCORDANCE SANCIAL STATES		NO PE CONTRACTOR	1 &M	L& K Contracting LLC	2.625,00	2,625,00			2,625.00	100%	0.00	131.25
(2007)         (2007)<	- 1	OWI ST2	I &M	1 & K Contracting 1.1 C	20.750.00	20,750,00			20,750.00	100%	0,00	1,037.50
(2007)         (2007)<	4 .		I &M	1 & K Contracting 11.C	5,800,001	5,510,00			5,510,00	95%	290,000	275.50
SCORD         STATION OF ALLY STATES         1 (20) (10)         1 (20) (20)	- 1	ř. X	1.8.M	J & K Contractine LLC	22,750,00	22,750.00		MICO.	22,750.00	100%	0.00	1,137.50
(20)         (20) <th< td=""><td>I</td><td></td><td>T peak</td><td>1 &amp; C Contracting 110</td><td>12 420 00</td><td>8.747.20</td><td></td><td></td><td>8,747,20</td><td>71%</td><td>3,572,80</td><td>437,36</td></th<>	I		T peak	1 & C Contracting 110	12 420 00	8.747.20			8,747,20	71%	3,572,80	437,36
		Ħ	L'OCIM	Mellen & Associates	1.011.11	1,011,11			1,011.11	100%	0.00	50.56
13.10.         Control Engineering Collection of Application of		Frocess Varioes		Tetro Inc	24,000.00	24,000,00			24,000,00	%00I	0.00	1,200,00
1909         New Assistance State Control         19,000         1,000 <th< td=""><td>۱ ۱</td><td>Approved L'estguyounitais</td><td></td><td>Jetro Inc</td><td>316.480.00</td><td></td><td></td><td>316,480.00</td><td>316,480,00</td><td>100%</td><td>00.00</td><td>15,824.00</td></th<>	۱ ۱	Approved L'estguyounitais		Jetro Inc	316.480.00			316,480.00	316,480,00	100%	00.00	15,824.00
3.00.00.00.00.00.00.00.00.00.00.00.00.00		Cobrol rancis et reiscenneous		Tetra Inc	71.900.00			62,750.00	62,750,00	88%	\$,250.00	3,137.50
11.00         SALALIM Register BLANCH REGISTER         SALALIM REGISTER BLANCH REGISTER         SALALIM REGISTER BLANCH REGI	-	Kenore instruments		Taken from	100 000 001				00'0	%0	100,000,001	0.00
	7	SUADA Hardware and Software Allowance		Tetro Inc	24.950.00			24,950.00	24,950.00	100%	0.00	1,247,50
2.13.1         Onche Banks Controlled         Application of State Controlled         2.5.0.00         Controlled         Septication of State Controlled		Network Equipment Nack		Town Year	357 500 00	335 350.77			335,350,77	94%	22,149,25	16,767,54
91200         Charles Santing         S (2007)		Motor Control Centers & Variable Frequency Drives		Jenes Inc.	19 200 001				00'0	%0	19,200,00	00.00
(ADD         STATE COMPANIES         CONTRACTOR         CONTRACT	-r	On-Site Mart-up/ (vaining	1	DECEMBER 1	968 875 00	950 120.47	8,500,00		958,620,47	%66	10,254,53	47,931,02
0000         18 in Highling         1 (2012)	7	Site Inderground		Car alcente	503 750 00	489,050,00	6.500,00		495,550,00	%86.	8,200.00	24,777.50
One of State Buildings         10.00 columne of the State Buildings         6.850.00         6.850.00         878.4         1,700.00           7000 10 State Buildings         1. Columne of the State Buildings         1. Columne of the State Buildings         1.00.00	26 0000			CEC Execution	1 00 000 5	1,600.00	- The state of the		2,671,63	86%	328.37	133,58
One of the Public State of the Control of t	26 10000			CBC Electric	\$ 550.00	6 850 00			6,850,00	%08	1,700.00	342,50
0.000         1.2 Millade and Valuis         1.2 Millade and Valuis         1.12 Section	26 0000	-ۋىنىلەت		CEC Elegine	10 520 01	10 925 00			10,925.00	100%	00.00	546.25
1313         Art Manifely and Valley         L. C. C. Energie         8,000.00         6,000.00         0.00         1000.00           1313         Art Manifely and Valley         L. C. C. Energie         1,000.00	26 0000	Temp Power		CEC Elegane	117 950 00	117.950.001			117.950,00	100%	0.00	5,897,50
CODE 12D Matchings and Vatiliary Strong Mark Strong Control of Matchings and Vatiliary Strong Control of Matchings and Vatiliary Strong Control of Mark Strong C	26 0000		1	CEC Education	8 800.00	8,800.00			8,800.00	100%	00.00	440,00
3113         Fifting Registry         Application         Style (Application of Application	0000			Desking Las Spanialijas IIC	780.00		The state of the s		00.00	%0	780.00	00'0
3113         47 Fight Commercial Mills (Fight Control of the con	2	Farang tot Amping		The Moines Spel Fence Co. In	50,904,00	41,000,00			41,000.00	81%	9,904.00	2,050,00
311.2         7. 4.3.1. Collection State Control of Collection State Control of Collection State Collection St		4/ Frield Frace Will Double Swaig Conc.	-1-1	Des Moines Steel Fence Co. Inc	127,700,00	127,700.00			127,700,00	100%	0.00	6,385.00
311.4 Class Notice and Sales Michael Construction         1,766,00         1,766,00         0.00	2	/ Talt Commercial Orace Chain Link Color		Des Moines Steel Fence Co. Inc.	13,200,00				0.00	%0	13,290,00	0.00
111 Octob         Control         Control         L. Seriol         1.540.00         1.550.00	2 5	Using Motor and Saves Company		Williams Brothers Construction	1,760.00				00.00	8	1,760.00	0.00
12.10 bright Decidentur Tree         M. Alphi Landscapes         1.550.00         5.90.00         2.90.00	-1	Dollard Covers		Williams Brothers Construction	1,540,00				00.00	Š	1.540.00	0.00
2.2.1.9.         Wined Encounted 1000         MIL. Alpha Innelscripes         18,000,00         3,000,00         520,00         522,00         1,000,00         500,00         520,00         522,00         1,000,00         500,00         520,00         522,00         1,000,00         500,00         520,00         522,00         1,000,00         500,00         520,00         6,875,00         1,000,00         520,00         47,128,120         66,750         1,000,00         520,00         47,128,120         66,750         1,000,00         520,00         7,128,120         66,750         1,000,00         520,00         7,128,120         66,750         1,000,00         520,00         7,128,120         66,750         1,000,00         66,750         1,000,00         1,000,00         66,750         1,000,00 </td <td></td> <td>Dollata Vales</td> <td>Ī</td> <td>Alpha Landscapes</td> <td>1,350,00</td> <td></td> <td></td> <td></td> <td>00.0</td> <td>%</td> <td>1,356,001</td> <td>000</td>		Dollata Vales	Ī	Alpha Landscapes	1,350,00				00.0	%	1,356,001	000
2.15   Need Burnet Stable         MIL Alpha Landscapes         2.275.00         7.00.00         1.00.00         454.00           2.15   Need Burnet Stable         MIL Alpha Landscapes         7.275.00         1.00.00         7.675.00         1.00.00         455.00         1.00.00         456.00         1.00.00         456.00         1.00.00         456.00         1.00.00	1	Chaef Ediction	Mar	Alpha Landscapes	18,000,00	3,900,00			3,900,00	22%	14,100,00	193,00
2219         River foole         Part Secting and Fertifizing         M/I. Alphia Landscapes         2.3.775.00         1.070.00         7.455.00         1.070.00         2.0.500.00         1.070.00 </td <td>~}~~</td> <td>Wasa Barrier Fahric</td> <td>******</td> <td>Alpha Landscapes</td> <td>8,800.00</td> <td>200,000</td> <td></td> <td></td> <td>500,003</td> <td>67/0</td> <td>00,000,20</td> <td>21,00</td>	~}~~	Wasa Barrier Fahric	******	Alpha Landscapes	8,800.00	200,000			500,003	67/0	00,000,20	21,00
2.19         Others Seed Pept, Seeding and Fertilizing         M.I. Alpha Landscripes         1.587.00         1.587.00         1.685.00         1.68	- T	River Rock	·	Alpha Landscapes	23,375.00	1,020,00			1,020,00	1,000	22,553,00	85028
92/10           Type 5 Prop. Sending and Perilizing         M/I.         Alpha Inadescripes         9,600,00         5,80,00         I,600,00         6,600,00	-1-	Urban Seed Pren, Seeding and Fertilizing		Alpha Landscapes	17,875,00	10,312.50	6,875.00		2 455 00	7667	2 145 00	377.75
9219         Straw Mulbit         M.L. Alpha Landscapes         32,470.00         20,800.00         20,800.00         20,00	Ţ	Type 5 Prep. Seeding and Fertilizing	MIL	Alpha Landscapes	00,000,0	5,850.00	1,605,00		20,000,00	36	11 670.00	1.040.00
Option Instruction Plant Internation	1	Straw Mulch		Alpha Landscapes	32,470,00	20,800,00			000		000	000
0000         120         Rebit         Applications         39,13000         137,13000         137,13000         137,13000         137,13000         137,13000         137,13000         137,13000         137,13000         137,13000         137,13000         137,13000         137,130,100         137,1300         137,1300		non-Maintenance Building				1000000			39.730.00	100%	0.00	1,986.50
0000         120         Concerte         L         Williams Brothers Construction         42,622,00         44,248,50         1,573,00         100%         0.00           0200         120         Footings         L         Williams Brothers Construction         44,248,50         44,248,50         100%         0.00           0200         120         Walls         L         Williams Brothers Construction         44,248,50         34,025,50         100%         0.00           0200         120         Grade Beams         L         Williams Brothers Construction         54,025,50         96,625,50         0.00         0.00           0200         120         Grade Beams         L         Williams Brothers Construction         7,426,50         7,426,50         0.00         0.00           0200         120         Grade Beams         L         Williams Brothers Construction         7,426,50         7,426,50         0.00         0.00           120         Tracesast Consecte         L         Williams Brothers Construction         40,000,00         60,000,00         100%         0.00           200         120         Surretural Precast Consecte         L         Williams Brothers Construction         117,000,00         60,000,00         100%         0.00<	48 03 0000 120	Rebar			39,730.00	39,750,00			45.027.88	100%	(00'0)	2,251.39
0000         120         Footings         L         Williams Byothers Construction         4,248,50         44,248,50         1,00%         0,00           000         120         Walls         L         Williams Byothers Construction         34,025,50         34,025,50         1,00%         0,00           000         120         Grade Berms         L         Williams Brothers Construction         36,025,50         30,625,50         1,00%         0,00           000         120         Grade Berms         L         Williams Brothers Construction         36,025,50         30,625,50         0,00         0,00           000         120         Structural Precast Construct         M         Mid-States Construction         7,426,50         7,426,50         1,00%         0,00           100         120         Structural Precast Construct         M         Mid-States Construction         8,000,00         22,133,00         100%         0,00           4100         120         Structural Precast Construct         L         Williams Brothers Construction         8,000,00         22,133,00         100%         0,00           200         120         Structural Steel Farming Miss Metals         M         Signature Machals         11,500,00         1,458,52         500,00	03 0000	4cture.		Central Iowa Ready Mix	42,027.884	1 522 001			1,523,00	100%	00'0	76,15
0000         120         Walls         L         Williams Brothees Construction         44,255.00         54,025.00         100%         6,205.50         100%         6,00           0000         120         Grade Beams         L         Williams Brothers Construction         34,025.50         90,625.50         100%         0,00         0           0000         120         Grade Beams         L         Williams Brothers Construction         90,625.50         90,625.50         100%         0,00           0000         120         Score branches         L         Williams Brothers Construction         30,600         22,133.00         100%         0,00           4100         120         Structural Precast Concrete         L         Williams Brothers Construction         8,000.00         8,000.00         100%         0,00           2000         120         Masonry         L         Signature Masonry of Des Mon         17,300.00         115,830.00         1,483.93         1,170.00           2001         120         Masonry         L         Williams Brothers Construction         11,483.90         1,483.93         1,473.20         1,675.00         1,00%         0,00           1200         120         Masonry         L         Williams Brothers	0000			Williams Brothers Construction	100,000	14 245 40			44,248,50	1000%	00'0	2,212,42
6000         120         Grade Beams         L         Williams Brothers Constructed         3-4,25.50         90,625.50         100%         90,025.50         100%         90,00           0000         120         SOG         L         Williams Brothers Constructed         7,455.50         7,425.50         100%         0,00           4100         120         Precast Constructed         M         Mid-States Constructed         23,133.00         21,133.00         0,00         100%         0,00           4100         120         Structural Precast Constructed         L         Williams Brothers Constructed         8,000.00         8,000.00         100%         0,00           4100         120         Structural Precast Constructed         L         Williams Brothers Constructed         8,000.00         115,830.00         100%         0,00           2000         120         Structural Precast Constructed         L         Williams Brothers Constructed         8,000.00         115,830.00         100%         0,00           1200         120         Masonry         L         Signature Metals         M         117,000.00         115,875.00         100%         0,00           1200         120         Masonry         Description Constructed         M	0000	-		Williams Brothers Construction	04,448,30	54.025.50			54,025.50	%001	00'0	2,701.27
0000         120         SOG         L         Williams Brollers Construction         7,426.50         7,426.50         100%         0.00         1           0000         120         Precast Concrete Tees         L         Williams Brollers Construction         23,133.00         23,133.00         0.00         0.00         0.00         0.00           4100         120         Structural Precast Concrete Mascony of Des Mon         60,000.00         8,000.00         8,000.00         115,830.00         1170.00         0.00 <td< td=""><td>0000</td><td>_</td><td>7</td><td>Williams Brothers Coustilledon</td><td>00 525 50</td><td>90 675 50</td><td></td><td></td><td>90,625.50</td><td>100%</td><td>00'0</td><td>4,531,28</td></td<>	0000	_	7	Williams Brothers Coustilledon	00 525 50	90 675 50			90,625.50	100%	00'0	4,531,28
0000         120         Precast Concrete         L. Williams Brothers Construction         23,133.00         23,133.00         23,133.00         100%	0000	_	7	Williams Brothers Constitution	7,425.50	105 ACE 7			7,426.50	100%	00'0	371.53
4100         120         Structural Precast Concrete         M         Mate-States Concrete probabilists         A         Mate-States Concrete probabilists         2,13,20         8,000,00         8,000,00         8,000,00         100%         0,00         3           2000         120         Masonry         I         Signature Masonry of Des Mon         117,000,00         115,830,00         50,00         51,138,85         50,638         500,00         51,138,85         1,700,00         51,138,85         50,638         500,00         51,138,85         1,700,00         51,138,85         50,638         500,00         51,138,85         1,700,00         51,138,85         50,638         1,483,92         1,00%         0,00         20         1,138,85         1,483,92         0,00         0,00         0,00         20         1,138,85         1,483,92         0,00	03   10000			Wilhams Brothers Constitution	200 223 00	73 173 00			23,133.00	100%	0.00	1,156,65
4100         120         Structural Preciset         L         Williams Brothers Construction         60,000,00         60,000,00         60,000,00         95         1170,00         3           2000         120         Masonry         L         Signature Masonry of Des Mon         117,000,00         115,830,00         51,138,85         50,606         5,606         5,732,00         51,138,85         1,483,92	4100		M.	Mrd-States Concrete Industries	8 000 00	8 000 00			8,000.00	100%	0.00	400.00
2000         120         Masonry         In Signature Ansonry Check         117,000.00         115,830,00         115,830,00         200         117,000.00         200         117,000.00         200         117,000.00         200         200         200         117,000.00         200	4100		7	Williams Brouges Course Men	50 000 00	60,000,00			90'000'09	100%	0.00	3,000,00
2000         120         Masonry         51,138.85         56,638.85         500,00         51,138.85         100%         20           120         120         120         Structural Steel Framing Mise Metals         L         Williams Brothers Construction         23,475.200         23,248.08         1,483.92         24,732.00         100%         0.00         1,00           120         120         Structural Steel Framing Mise Metals         M.I. Williams Brothers Construction         15,875.00         15,875.00         100%         0.00           100         120         Rough Carpetty         M.I. Williams Brothers Construction         13,875.00         13,875.00         100%         0.00	2000		W.	Signature Meanure of Der Mon	117 005.00	115,830,00			115,830,00	%66	1,170,00	5,791.50
1200   120   Structural Steel Farming Wise Metals   1, Williams Brothers Construction   13,875.00   13,875.00   100%   20,000   13,875.0	2000		1 2	Breuer Metal Craftsmen, Inc	51,138.85	50,638.85	500.00		51,138,85	100%	0.00	1,336.94
1000   120   Rough Capentry   M.I.   Williams Brothers Construction   13.875.00   13.875.00   13.875.00   100%   0.00   13.875.00   13.8	1200		بر	Williams Brothers Construction	24,732,00	23.248.08	1,483,92		24,752,00	10097	100.0	793 75
120 Phywood 13,875.00 13,875.00 13,875.00 13,875.00 13,875.00	1001		MAL	Williams Brothers Construction	15,875.00	15,875,00			09.6/2.00	70007	1000	601 75
	3		MAL		13,875.00	13,875,00 [	ě	mère.	ingeroct	2007	i san	1

				₩	Amilesian No. 31	:	PER TO:	Q	December 31, 2023	22	
	CONTINUATION SHEET			V	APPL DATE: December 31, 2023	1023	ENGINEER	ENGINEER'S PROJECT NO	CN	000	
3 Snew Ruild	ld Newada WWTF		SUPPLIER!	SCHEDULED  -	WORK COMPLETED-	MATERIALS	Ŧ				Retainage
			SUBCONTRACTOR	D.	PREV APPL THIS PERIOD	OD STORED	* & STORED		3	TOTAL	
555	O Worther Bernard	M	Williams Brothers Construction	2,348,00	348,00		2	2,348.00	100%	0.00	117.40
2500	-4	1	Williams Brothers Construction	3,045,00	3,045,00			3,045,00	100%	0.00	152.25
1113	~ <del>[</del> ~~~	M	Walsh Door & Secruity	9,300,00		9,300.00		9,300,00	100%	0.00	463,00
EI11 80	1	1	Williams Brothers Construction	16,260,00	14,634,00		7.	14,634,00	70204	5 070 00	1 260 00
167 08 1116 120	0 Aluminum Doors and Frames	M	East Moline Glass	29,070,00	24,000,00			6 000 00	28%	4.418.00	300.00
08 1116	······i	17	East Moline Glass	10,418.00	0.000.00			3 000 00	7,69	1.338.00	150.00
169 08 4313 120	0 Aluminum-Framed Storefrants	Z	East Moline Glass	4,338,001	2,000,00			2 500 00	716	1 000 001	125.00
170 08 4313 120	0 Aluminam-Framed Storefronts	7	East Moline Glass	3,500,00	2,500,00	20 281 00		38 641 00	7/00%	4 750 00	1.932.05
171 08 7102 120	0 Door Hardware	Σ		43,391.00		20,041.		0.00		00.0	0.00
172 08   7102   120		1	Williams Brothers Construction	Included in Doors at				AC CAC EA	1000	000	2 188 11
08 3323	Ī	M/L		43,762.26	43,762,26		*	1,000,00	100/4	1 573 00	20 05
174 08 8000 120	1	X	East Moline Glass	2,523.00	1,000.00	-		1,000,000	10/01	1 006 00	48.00
0008 800	_	ъ	East Moline Glass	1,996.00	900.00			200,000	70001	20000	58.96
8	ŧ	X	Baker Interior Systems	537.00	537.00			237,00	707.0	00 00	45.85
21.5	7	1	Baker Interior Systems	946.00	917.00			317,00	27.70	100.53	00 367
3000	· · · · · · · · · · · · · · · · · · ·	Σ	Jims Carpet One	8,500.00	8,500,00			8,500,00	100%	1000	425.00
3000	- P	-2	Jims Carpet One	8,500,00	8,500,00		~	8,500,00	100%	00'0	00.0
9	1	X	Jims Carpet One.	1,100.00				000	%0	1,100,001	00.0
20027	~~~	<u></u>	Jims Carpet One	00'006				000	%	900.00	0.00
0013	··••	M	Baker Interior Systems	3,465,50	3,465.50			3,465,50	800%	0.00	173,44
102 09 3100 120	~†~	-	Baker Interior Systems	2,235.50	1,341,50			1,341,50	%09	894,001	97.08
2000	~7~	2	RP Costings	1,060.00				0,00	%0	1.060,001	0,00
	-4-	-	RP Coatings	640,00				0,00	%	640.00	00.0
002/ 60	to wait coverings	MA	~!~~	51,000,00	48,450.00		4	48.450.00	95%	2,550,00	2,422.50
2000	7	1/9/1	·-	7.900.00	7,900.00.		,,,,,,	7,900.00	100%	0.00	395,00
90%	7	7	~	10,200,00				000	%0	10,200.00	000
10 1400		<u> </u>	Williams Prothers Construction	16,800.00				0,00	%	16,800,001	0.00
1460		1 2	PPCO 144 Inc	2,463,00	2,463,00			2,463.00	100%	0,00	123,15
10   2113.1	~~	<u> </u>	Moltana Backers Construction	1 200 001	1,200,00		.,,,,,	1,200.00	100%	00.0	60.00
10 2113.4	***	2 2		2.015.00		2,015.00		2,015,00	100%	0.00	160.75
10 2800	****	ž .	Milliams Brothers Construction	2.520.00				00'0	%6	2,520.00	000
10 2800	~~-	1 2		1 290.00		1,296.00		1,290,00	%00I	0.00	64.50
4400		E .	Variety and Company Live	759 00				0.00	0%	759.00	0.00
10 4400		7 %	Wintern Contract	2355.00		2,355,00		2,355.00	100%	0.00	117.75
10 5113		= =	Williams Brothers Construction	1.045,00				000	%0	1.045.001	00'0
10 2113		1 2		38,300.00	38,300.00		3	38,300.00	100%	00'0	1,915,00
283		!	Improve taboratory Systems	5,600.00	5,600.00			5,600.00	180%	000	780,00
11 5353		MC)	-i	2,344,00				0.00	%	2,344,00	90.0
77 7400		Σ	1	144,597,00		144,597.00		144,597.00	180%	6.00	000 60
3419	20 Metal buttome System	2	1. & I. Insulation	19,850,00	9,925.00	9,925.00		19,850,00	88	0.00	292.30
13 3435	~~	,_	S&H Contracting	167,000.00	164,910,00		16	164,910.00	93%	2,050,001	00 247 0
2412	~}~	MAL	1	43,628,00	41,115,90		*	41,115,90	2 2	100.00	407.50
2000	7	Σ		8,250,00	8,150.00			8,150,00	19776	200,001	05 000
22 0000	~~~	<u>,_</u>	M.I.O'Connor Mechanical	16,150,00	16,050,00	*		16,050,00	2 S	100.00	00.200
0000	EZU BASIC INECDANICAI ACQUICAMENTO	Σ	MJ O'Cornor Mechanical	4,940.00	4,940,00			4,940,00	10001	1000	118 00
6760		نبر ا	MJ O'Connor Mechanical	2,360.00	2,360.00			2,360,00	a Con	2000	000
5750 77	20 hanger and outposts	Z	MJ O'Connor Mechanical	3,625.00				0.00	0.70	00,020,0	000
5000	120 (D for rithlighty riper equipment	1	M. O'Connor Mechanical	2,840,00				0.00	0%0	2.405.00	30.70
0770	-	¥	MJ O'Connor Mechanical	3,730,00	1,325,00			1,325.00	30%	1 250 00	127.00
22 07.19	7	L	M. O'Connor Mechanical	4,200,00	2,440.00			7 700 00	2070	500.00	885.00
2005	7	×	MI O'Connor Mechanical	18,200.00	17,760.00			27,700,00	2,700	100.00	850 00
214122 1605 17		1	MJ O'Connor Mechanical	17,100.00	17,000.00	······		17,000,00 [	23.78	i noton t	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0	,	-								

CONTINUITY IN THE ET		₹	Application 170					
		~	APPL. DATE: December 31, 202.		ENGINEER'S PROJECT NO	J NO:	0.00	2000
Newada WWTF	Stippijeki	SCHEMILED -		MATERIALS	TOTAL COMPL.  A STORED	Amoleste.	BALANCE RE	RETAINAGE
	SUBCONTRACTOR	13 680 00	900 00		8	3	280.00	670.00
Plumbing Mong Specialnes	T MCOOnnot Machanical	6 125 00	5 800 00		5,800,00	%56	325,00	290,00
remong riping specimies	Ĺ	19,000.00	18,601.14		18,601,14	%86	398.86	930.06
Direction Equipment	T	3,780,00	3,580.00		3,580,00	95%	200.00	179.00
Plumbing Fixtures	M MJ O'Comor Mechanical	7,965.00	7,865,00		7,865,00	%66	100.00	393,25
Plumbing Fixtures		3,000,00	2,750,00		2,750.00	92%	250,00	137,50
TAB for HVAC	L Mf O'Connor Mechanical	5,245.00			00.0	0%	5,245,00	COO
Duct Insulation	M MI O'Connor Mechanical	470.00	225.00		225,00	48%	245,00	571
Duct Insulation		1,050,00	750.00		750:00	71%	300.00	37,50
Continue of Marinesson for HVA		1,950,00	1,170,00	*****	1,170.00	9609	780,00	58.50
Sequence of Operation for LIVA		1.680,001	00,000,1		1,000.00	%09	680.00	50.00
guence of Osciation for the Acc		5.575.00	4,229.41		4,229,41	76%	1,345.59	211.47
Pacificy Agustal Gas Cloud	Τ	11 560 001	10 560 00		10,560.00	91%	1,000.00	528,00
racinty Natural Cas Piping	Τ.	5 360 M	5 225 60		5,225,00	97%	135.00	261.25
Refrigerant Piping		A DRO DO	3 825 00		3,825,00	%56	205.00	191,25
Refrigerant Piping	T	4,030.00	14 665 00		14 665 00	100%	0.00	733.25
HVAC Duets and Casings	M MJ O'Cornor Mechanical	14,002,00	CIVITADA PA		15 200 00	76001	0.00	795.00
HVAC Duets and Casings	<ol> <li>[1] [MJ O'Connor Mechanical</li> </ol>	15,900,00	15,900.001		00.000.51	200.00	00 001	37.20
Air Duct Accessories	M MJ O'Connor Mechanical	1,975,00	1,875.00		00.C/ 8,1	92.66	00.001	27.50
Air Duck Appessories	L MJ O'Counor Mechanical	1,840,00	1,748.00		1,748.00	25%	00.76	70,000
ELITA Dones Ventilators	M MI O'Connor Mechanical	16,380,00	15,561.00		15,561,00	95%	00.418	1/6,03
TIVAC Bourse Vanishare		2,745,00	2,745,00	Marina.	2,745,00	100%	000	13725
AAC COWEL YERRIANS		16,800,00	15,960,00		12,960 00	95%	840,00	798,00
HACS Properer rais	Mach	5.040.00	5,040,00		5,040.00	100%	0,00	252.00
HVLS Propeller Fans	M. O'Consor Mech	5,850,00	5,850.00		5,850,00	3/001	0.00	292.50
Agr Onnersand mers	MI O'Conor Mech	2.095,00	2,095.00		2,095.00	100%	0.00	104,75
Air Outlets and Inlets	Arr O'Connor Mach	10 775 00	10.188.75		10,188,75	%56	536,25	509.44
Funaces		12 600 00	12.600.00		12,600,00	100%	00'0	630.00
Furnaces	1	22 400 00	22 230 00		22,230,00	%56	1,170.60	1,111.50
Fuel Fired Heaters	MJ O'Connor Mech	00,000,00	0000000		6.975.00	%86	165.90	348.75
Fuel Fired Heaters	L MI O'Comor Mechanical	7,140.00	0,575,00		34 789 75	7,66	225.75	1,714,46
Packaged Air Cooled Condensers	M MJ O'Connor Mechanical	34,515,00	34,289.75		245.00	7,60%	100 001	42.25
Packaged Air Cooled Condensers	L MJ O'Connor Mechanical	945,00	845.00		00 007 5	7000	280.00	270.00
Terminal Heat Transfer Units	M MJ O'Comor Mechanical	2,680,00	5,400,00		3,400,00	1000	000	05 61
Townson Hast Transfer Finite	1 MJO'Connor Mechanical	250.00	250,00		250,000	100%1	000	77.6.42
Della Common A Climite	MJ O'Connor Mech	34,515,00	34,289,25		34,289,25	99%	67'677	04'4T/'T
in Systems AC Comes		945.00	945.00		945.00	100%	0.00	67.14
Spill Systems AC Office		189,250,00	189_250.00		189,250.00	7,001	0.001	9,462.50
Gear	T	24.325.00	24,325,00		24,325.00	100%	0.00	1,216.25
Gear	Ϊ.	29,200,00	29,110,00	سبم	29,110,00	2001	00,00	1,455,50
1.19711115g	T	00'092'6	8,760.00		8,760.00	806	1,000.00	438.00
T WHITE	T	00'000'6	9,000.00		9.000,00	100%	00'0	450,00
Lighting Controls Material	***	538.850.00	511,907,50		511,907,50	95%	26,942.50	25,595,38
Generator/A15	T	3 300 00	2,970,00		2,970,00	%%	330,00	148.50
Generator/A1S	erici ner	11: 900:00	5 500.00		5,500.00	46%	6,400.00	275,00
Metric Plugs		100.000.1			00'0	0%	1,100,00	00.0
Meltric Plugs	-	1,100,000	145 950 00		146,850,00	70%	63,750,00	7.342,50
Cable Bus	(M CEC Electric	210,000.001	2 575 00		1,575,00	20%	1.575.00	78.75
Cable Bus	L CEC Electric	3,130,00	20.000.00	-	30,800,00	91%	2.900.00	1,540,00
Grounding	CEC Electric	35,700.001	20,000,00	637234		87%	1,377.66	-443,62
Fire Alam	CEC Electric	10,250,00	Z300,00			%56	465,00	420.00
Lighting Protection	CEC Electric	8,865.00	8.400.00		75.450.00	7650	3.675.00	3,822,50
Admin Area	M CEC Electric	80,125.001	16,430,001		81 875 001	%16	2,400.00	4,093,75
Admin Area	L   CEC Electric	84,275.00	27.6/3,00					
			•		1000	~	6.725.46	00'0

1.   1.   1.   1.   1.   1.   1.   1.	*	CHARLES AND			•							
		TINUATION SHEET			•	1	ember 31, 2023	ENGE	MEER'S PROJEC		٤,	The National Assessment
No.   Company   Company				STUPPLIER					***	area e		MENAGE
1				SUBCONTRACTOR					-	4	TOTINISH	90 000
1.   Comparison   1.   Comparison   2.   Compa	3	~~~	W	Con-Struct, Inc.		10,000.00		_	10,000,00	100%	000	20,000
M. Control of State of St			1	Con-Struct Inc.	5,000.00	5,000.00		·	5,000.001	100%	0.00	0000
British	8 31 1000 126	CXCavalitati	alest.		ar julgar				00.0		00'0	00.00
10.00   1.00	9 Z1G Headwark	Seinamg	1 MI	Amhassador Steel Fabrications	61,820.00	61,8Z0,00			61,820,00	100%	0070	3,091,00
10.0000   1.00	0000		N	Central fows Ready Mix	65,656,38	65,656,38		•	65,656,38	100%	00'0	3,282.82
1900   110	0000		<u> </u>	Williams Brothers Construction	279,297,00	279,297.00			279,297.00	100%	00'0	13,964,85
10.00   10.0	03 0000	_	1	Williams Brothers Construction	23,473.50	23,473.50			23,473.50	100%	00'0	1,173,68
(2000) 3.10         CORREST         CORREST         (2000) 3.10         (	0000	_	1	Williams Brothers Construction	24,229,00	24,229,00			24,229,00	100%	00.0	1,211.45
10.000.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0000	1	-	Williams Brothers Construction	39,801,50	39,801.50			39,801.50	100%	0.00	1,990,08
(8) (100.1.10.1)         (2) (100.1.10.1.10.1.10.1.10.1.10.1.10.1.10	0000		1 .	Williams Brothers Construction	54,226,00	54,226,00			54,226.00	100%	00'0	2711.30
(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	03 0000	_	7 -	William Brothers Construction	21 988.50	21.988.50		-	21,988,50	100%	0.00	1,099,43
10.10. 10. Statement between the control of	03 0000		7	Whitehas Diomeis Construction	00 665 72	24,999.00			24,999,00	100%	0.00	1,249,95
2007 10 10 Market States         CANADO DE LA CARROLIO DE LA CAR	4100		W.	With-Marcs Considers mouseures	00 000 8	8.000.00		·M****	8,000.00	100%	0.00	400.00
2000         200 <td>63 4100</td> <td></td> <td>1</td> <td>Withams Brothers Constitution</td> <td>00.000.69</td> <td>62,000,00</td> <td></td> <td></td> <td>62,000.00</td> <td>100%</td> <td>00.0</td> <td>3,100,00</td>	63 4100		1	Withams Brothers Constitution	00.000.69	62,000,00			62,000.00	100%	00.0	3,100,00
2000         200         ANA TOSA SERVICIANE         1 Milliam Burden Challenge, Free Control         2.0.4.6.5.1         3.0.4.6.5.1         3.0.4.6.5.1         3.0.4.6.5.1         3.0.4.7.2.0         3.0.5.0.1         3.0.4.7.2.0         3.0.5.0.1         3.0.4.7.2.0         3.0.5.0.1         3.0.4.7.2.0         3.0.5.0.1         3.0.4.7.2.0         3.0.5.0.1         3.0.	94 2000		Σ.	Signature Masonity of Les Mon	00 000 001	100 000 001			100,000,001	100%	0,00	5,000,00
5000 10 Manual Estimations         1500 10 Manual Estimations         4,246.23 In Manual Estimations         4,246.23 In Manual Estimations         4,246.23 In Manual Estimations         6,100 10 Manual Estimations         1,100.000 10 Manual Estimations	04 2000		4	Signature Masoniy of Des Mon	59 143 ST	52 143 51			52,143.51	100%	0.00	2,607.18
3100         310         And State Melecologies         4,205         4,505         3.00         3.	5000		¥ ,	Brener Metal Crattsmen, mc	74.722.00	24 732 00			24,732,00	100%	00'0	1,256,60
500         120 <td>2000</td> <td>****</td> <td></td> <td>Williams Brothers Construction</td> <td>30.767</td> <td>4 305 25</td> <td></td> <td></td> <td>4,305,25</td> <td>100%</td> <td>00.00</td> <td>215,26</td>	2000	****		Williams Brothers Construction	30.767	4 305 25			4,305,25	100%	00.00	215,26
(500)         12         Paralla Fluent, Linea         11,000,000         11,000,000         11,000,000         12,555,000         1000         20           5100         10         Paralla Fluent, Linea         1         Williams Enholes Construction         3,555,00         1,000,00         2,555,00         1000         2,555,00         1000         2,555,00         1000         2,555,00         1000         2,555,00         1000         2,555,00         1000         2,500,00         2,550,00         1,000         2,500,00         2,550,00         1000         2,500,00         2,500,00         1,000         2,500,00         1,	05 5100		2	Breuer Metal Craftsmen, inc	05 670 4				4,042,50	100%	00'0	202.13
500         10.         No. House Effects         1.         Wildiams the inters contained         1         Wildiams the inters contained         1         Wildiams the inters contained         1         Months and the inters contained         1         1         Months and the inters contained         1	0009	-	Z	Zimner and Franceson	00.000.11				11,000,00	100%	00'0	550,00
250         20         Workers Businer         1         Williams Bronders Countrolled         4,000,00         2,402,00 <td>0009</td> <td>,,,,,,</td> <td>. 1</td> <td></td> <td>11,000,00</td> <td>2.255.00</td> <td></td> <td></td> <td>3,256,00</td> <td>1,000</td> <td>0000</td> <td>162.80</td>	0009	,,,,,,	. 1		11,000,00	2.255.00			3,256,00	1,000	0000	162.80
70         500         10	5100	Metal Stairs	17	Williams Brothers Construction	3,423.00	00 010 0			4,010,00	100%	0.00	200.50
77 50 20 10 Thermodylate's Reformers Rooffing         14 Chan II State Braiding (1970)         15 Spot 00 1 (1970)         100 Decided (1970)         0.00 Decided (1970)	2500	-	Σ	Williams Brothers Construction	00 CCV C				2,432,00	100%	0,00	121.60
Of 2600 120 Thermoblaside Mechanical Roboling         17,000,00         17,000,00         17,000,00         100%         0.00           Of 2600 120 Thermoblaside Mechanical Roboling         1,000,00         17,000,00         17,000,00         100%         0.00         0.00           Of 2600 120 State Mechal Fielding cand Trian         M.         Cornel State Roboling         2,600,00         1,200,00         1,000,00         0.00         0.00           Of 2600 120 State Mechal Fielding cand Trian         M.         Cornel State Roboling         2,500,00         1,200,00         0.00	07   2500		4	Williams Erothers Construction	00.454.2				15,900,00	100%	0.00	795.00
77 Sign 12 10. The repopular Rooting         1. Carmel State Rooting         2,600,00         2,600,00         2,600,00         2,600,00         2,600,00         2,600,00         100%         0,00           77 Sign 12 10. The repopular Rooting         2,600,00         2,600,00         2,600,00         100%         0,00         0,00           77 Sign 12 10. Sheel Meal Flashing and Trim         L. Central States Roofing         2,300,00         3,500,00         2,300,00         100%         0,00           77 20 20 10. Sheel Meal Flashing and Trim         L. Central States Roofing         3,500,00         3,500,00         3,500,00         100%         0,00           70 20 20 10. Sheel Meal Flashing and Trim         L. Central States Roofing         3,500,00         3,500,00         3,500,00         100%         0,00           70 20 20 10. Sheel Meal Flashing and Trim         L. Central States Roofing         3,500,00         3,500,00         10,00%         0,00           70 20 20 10. Sheel Meal Flashing and Trim         L. Sheel Medine Class         4,350,00         3,500,00         3,500,00         10,00%         0,00           8 100 20 20 10. Sheel Meal Flashing and Trim         L. Sheel Medine Class         4,350,00         10,00%         10,00%         0,00         10,00%         10,00         10,00         10,00         10,00	07 5400		Z.	Central States Kooting	00,000,11			*****	17,000,00	100%	0.00	850.00
Q200         D210         Should be librating and Trim         M         Author Bits Roofing         5,800,00         5,800,00         2,800,00         100%         0,00           7200         1210         Stock Healt Tasking and Trim         M         Certani States Roofing         3,800,00         1,200,00         1,000         0,00         0,00           7200         1210         Stock Healt         M         Certani States Roofing         3,800,00         1,200,00         1,000         0,00         0,00           7200         1210         Roof Healt         M         Certani States Roofing         3,800,00         1,200,00         1,00%         0,00         0,00           7200         1210         Roof Healt         L         Village Brothers         1,200,00         3,800,00         1,200,00         0,00         0,00           720         1210         Roof Ancient December         L         Village Brothers         1,200,00         3,800,00         3,800,00         1,00%         0,00           110         210         Archainen Doos and Premare         L         Salaria         4,500,00         3,800,00         1,00%         0,00           110         Archainen Doos and Premare         L         Roof Medical Salaria <td< td=""><td>07   5400</td><td>7</td><td>1</td><td>Central States Rooting</td><td>2 600 00</td><td></td><td></td><td></td><td>2,600,00</td><td>100%</td><td>0.00</td><td>130,00</td></td<>	07   5400	7	1	Central States Rooting	2 600 00				2,600,00	100%	0.00	130,00
2500         210         Charles Enabling and Trins         L. Central States Rooting         2,500,00         2,500,00         2,500,00         1,000,00         2,500,00         1,000,00         1,000,00         1,000,00         1,000,00         0.00%         0,0	9009		Σ,	Central States Rooming	5 800.00				5,800.00	100%	0.00	290.00
2.00         2.00         1.00         1.00         1.00         0.00%         0.00%           7.20         2.00         Locof fleach         N         Control States Rodding         1.200.00         3.872.00         0.00%         0.00           7.20         2.00         Rodd fleach         N         Wilssense Rodding         1.200.00         3.840.00         0.00         0.00         0.00           7.20         2.00         Rodd fleach         N         Wilssense Rodding         1.840.00         3.840.00         0.00	6200	~~~†	4	Central States Monthly	2 300.00				2,300,00	100%	00.00	115,00
200         210         Root Heach         L         Ly contract Modes         Ly contra	17200		∑ ,	Central States Kooning	1 300 00				1,300.00	%001	0.00	65.00
7.200         2.10 (Local Event Processed Door)         M. Nighting Buildings Content below         3.840,00         3.840,00         3.840,00         0.100%         0.00           7.200         2.10         Floor Access Door         L. Floor Access Door         L. Floor Access Door         1.08,065,00         3.840,00         4.350,00         1.09%         0.00           7.116         2.10         Athinistians Doors and Figures         M. East Modine Glass         4.360,00         1.09%         0.00	7200	******	_1	Central States Rooting	2 673 00				3,872,00	%001	0.00	193,60
200         210         Fine Access Door         I 2806 to 10         I 2806 to 10         I 2806 to 10         I 2000 to 10         I 2806 to 10         <	07 7200	*****	Σ	,	2,012,50				3,840,00	200%	0,00	192,00
1116         210         Atministract Doors and Prantes         M. East Motine Glass         4,360,00         4,360,00         4,360,00         4,360,00         1,00%         0,00           8000         210         (Aluminum Doors and Prantes         M. East Motine Glass         435,00         10,70         100%         0,00           8000         210         (Aluminum Doors and Prantes         L. East Motine Glass         25,00         100%         100%         0,00           8000         210         (Aluminum Doors and Prantes         L. East Motine Glass         25,00         100         100%         1,20         0           8000         210         (Aluminum Doors and Prantes)         L. East Motine Glass         25,00         100         100%         1,20         0	7200	******	17		5,040,00		10.806.00		10,806,00	100%	00'0	540,30
116 210 Aluminum Doors and Prames         Last Motiva Class         463.00	1116	EMORTE	,	East Moime Glass	4.368.00		4,360,00		4,360.00	100%	000	218.00
8000         210         Charlenge         N         Last Mother Class         300,00         1,750,00         200,00         1,750	1116		-1	East Moime Glass	403.00		403.00		403.00	100%	0.00	20.15
8100         210         Citazing         2.3.750.00         5.000.00         1.3.547.00         5.000.00         1.3.547.00         1.3.547.00         5.000.00         1.3.547.00	0008 80		Z,	East Mothe Glass	300.00		300,00		300.00	100%	0.00	00.51
9000         210         Paints and Coatings         NAL ACCoannor Mechanical Mark         13.547,00         13.547,00         13.547,00         10.06 <t< td=""><td>0008 80</td><td></td><td>7</td><td></td><td>25.000.00</td><td></td><td></td><td></td><td>23,750,00</td><td>923%</td><td>1,250,00</td><td>1,187,50</td></t<>	0008 80		7		25.000.00				23,750,00	923%	1,250,00	1,187,50
13         5419         210         Mortal Building System         M         Notes Daniely 250-200         20,500,00         20,500,00         100%         100         1	9006	Paints and Coatings	I MUL	Mr. Commiss	13.547.00			3.547,00	13.547.00	100%	0.00	00 200 .
22         210         Influent & Effluent Walippes         4         1,700,00         7,700,00         7,700,00         1,700,00         1,000,00	13 3419		<b>X</b> 2	Tokin Brothers	20,500.00				20,500.00	100%	000	205.00
22         210         Influent & Efflicatt Wallpress         L         Colin Dentification         19,300,00         19,300,00         100% <t< td=""><td>22</td><td></td><td>EN L</td><td>Tokin Brothere</td><td>7,700.00</td><td></td><td></td><td></td><td>7,700.00</td><td>100%</td><td>1000</td><td>202,00</td></t<>	22		EN L	Tokin Brothere	7,700.00				7,700.00	100%	1000	202,00
210         Cirt System Pipitig         1 Tobin Strotters         21,000.00         19,950.00         19,950.00         19,950.00         19,950.00         19,950.00         19,950.00         19,950.00         19,950.00         10,020.00           210         Cirt System Pipitig         L         All O'Connor Mechanical         8,075.00         7,700.00         3,947.76	22	******	2 2	Tokin Brothers	19,300.00				19,300.00	100%	0.00	20,202
22         210 Gift System Floing         3,947.76         3,100 <t< td=""><td></td><td>T</td><td>ĭ,</td><td>Tobia Barbers</td><td>21.000.00</td><td></td><td></td><td></td><td>19,950,00</td><td>95%</td><td>00.000</td><td>05,162</td></t<>		T	ĭ,	Tobia Barbers	21.000.00				19,950,00	95%	00.000	05,162
22         550         210         Basic Mechanical Requirements         7,700.00	22		1 2	MT O'Cornor Mechanical	4,125,00				3,947,76	36%	677/1	285.00
22         CSCO         210         Basic Mechanical Requirements         1         NO Cognition Mechanical         3,260,00         3,260,0	22 0500		¥ .	Ver O'County Machanical	8.075.00				7,700.00	95%	375.00	162.00
22         6529         210         Hanger and Supports         M         MJ O'Control Machanical         2,590,00         2,250,00         90%         2,500,00           22         6529         210         Hanger and Supports         M         MJ O'Control Mechanical         1,625,00         0%         1,625,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         1,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0%         0,500,00         0         0         0 </td <td>0200</td> <td>~~~\$</td> <td>7</td> <td>MJ OCORROR Mechanical</td> <td>3 260 00</td> <td></td> <td></td> <td></td> <td>3 250 00</td> <td>100%</td> <td>000</td> <td>10,501</td>	0200	~~~\$	7	MJ OCORROR Mechanical	3 260 00				3 250 00	100%	000	10,501
22         6529         210         Handle Deports         Label Common Mechanical         1,625,00         78         1,625,00	22 0529		Z,	1 M. O Control McConductor	2 500.00				2,250,00	%06	00'057	000
22         6555         210         D. for Plumbing Pipe/Equipment         0.00         0%         1.840.00 <t< td=""><td>22 0529</td><td>1</td><td>7</td><td>M. Control Mechanics</td><td>1,625,00</td><td></td><td></td><td></td><td>0.00</td><td>0%0</td><td>1,625,00</td><td>00 0</td></t<>	22 0529	1	7	M. Control Mechanics	1,625,00				0.00	0%0	1,625,00	00 0
22         65.53         2.10         D. for Plumbing Pipul Equipment         L         AND Connor Mechanical         1.155.00         559.00         559.00         48%4         500.00           22         6719         2.10         Plumbing Pipulg Insulation         L         MG OConnor Mechanical         2,075.00         1,170.00 <td>22 0553</td> <td> 3</td> <td>2.</td> <td>M. O Comioi Machanical</td> <td>1.840.00</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0%0</td> <td>1,840,00</td> <td>27.50</td>	22 0553	3	2.	M. O Comioi Machanical	1.840.00				0.00	0%0	1,840,00	27.50
22         0719         210         Plumbing Pipug Insulation         1,000,00         48%         1,07,00           22         0719         210         Plumbing Pipug Insulation         L         MI O'Connor Mechanical         1,170,00         <	22 0553		77	Not O'Connor Mechanical	1,155,00				550.00	48%	00.00	50.00
22         07/19/2010         210 Multiplier Philips         11/00.00         1,170.00 <td>22 0719</td> <td></td> <td>ē</td> <td>MT O'Connor Mechanical</td> <td>2,075,00</td> <td></td> <td></td> <td></td> <td>1,000.00</td> <td>48%</td> <td>00'6'0''</td> <td>58.50</td>	22 0719		ē	MT O'Connor Mechanical	2,075,00				1,000.00	48%	00'6'0''	58.50
1005   210   Plumbing Piping   4,355,00   4,355,00   77%   12,300   77%   12,300   13,583,52   58%   276,48   1005   210   Plumbing Piping   13,583,52   58%   276,48	22 0719		2 2	MI O'Connor Mechanical	1,170.00				1,170.00	100%	00.00	21775
1005 210 Flumbung Phung 200 13,583.52 5570 270-70	1005	0 Numbing Peping	-	Mi O'Comor Mechanical	4,480.00				4.355,00	74.70	27.48	81 009
		0 Flumbing Piping	1 %	M. Comor Mechanical	13,860,00		<b>Р</b> ЭММО	TIMME	13,583,52	98%	7/0.46	01.010

THE STATE OF THE PARTY OF THE P	ION GERT			Vbi	Application No. 31		8.	PER TO: D	December 31, 2023	52	
2				AD	APPL. DATE: December 31,	2023		ENGINEER'S PROJECT NO.	TNO:	8	
Bund	Newada WWTF			SCHEDURED	WORK COMPLETED		MAJERIALS CLORED	TOTAL COMPL	omolete	TO FINISH	Ktisanvaler
Sec. NO.			SUBCONTRACTOR	200 300 3	4 795 00		-	4 785 00	%16	500.00	239.25
1006 210	Plumbing Tiping Specialities	1 -	Mar O'Comor Mechanical	3 935.00	0.757.4		-	000	%0	3,935.00	00,0
0593 210	TAB for HVAC	7	M. O. Collino, Mechanical	1 375 001			655.00	655.00	48%	720,00	32.75
321 23 0713 210 Duct in	Duct Insulation	1	MI O'Comor Mechanical	2,560,00				0000	%	2,560,00	00.0
23 0000 210	Cameron of Operation for HVAC	<u> </u>	MI O'Connor Mechanical	1,950.00	1,170,00			1,170,00	%09	780,00	58.50
23 0993 210	Semience of Operation for HVAC	7	MJ O'Connor Mechanical	1,680.00	1,000.00	*		1,000.00	9609	680,00	50.00
74 1273 216	Farilly Natural Gas Pinine	ĭ	MJ O'Connor Mechanical	3,715,00	3,316,38			3,316,38	%68	398.62	165.82
1223 210	Facility Married Crew Philars		MJ O'Counor Mechanical	7,705.00	6,125.00			6,125,00	79%	1,580.00	306,25
73 2300 210	Refriecant Pining	×	MJ O'Comor Mechanical	2,680,00	2,680,00			2,680,00	100%	00.0	134,00
23 2300 210	Refrieerant Ploing	1	MJ O'Connor Mechanical	2,015.00	1,600,00			1,600.00	79%	415,00	80.00
3100 210	HVAC Ducts and Casings	ĭ	MJ O'Connor Mechanical	11,735.00	11,735.00			11,735,00	100%	00'0	586.75
23 3100 210	HVAC Ducts and Casings	<u></u>	MJ O'Connor Mechanical	12,720.00	12,720.00		-	12,720.00	100%	0.00	636.00
3300 210	Air Duct Accessories	M	MJ O'Comor Mechanical	2,780.00	2,641,00			2,641.00	%56	139,00	132,05
3300 210	Air Duct Acressories	<del>, , ]</del>	MJ O'Connor Mechanical	2,675.00	2,540,00			2,540,00	95%	135.00	127,00
3423 210	HVAC Power Ventilators	×	MJ O'Connor Mechanical	7,425.00	7,053.75	v.ice	371.25	7,425,00	100%	000	3/1/23
3473   210	HVAC Power Ventilators	니	MJ O'Connor Mechanical	3,430.00	3,430,00			3,430,00	100%	0.00	171,50
22 3700 210	Air Outlets and Inlets	×	MJ O'Connor Mechanical	4,680,00	4,680.00			4,680.00	100%	000	734,00
3700 210	Air Outlets and Inline	p=1	MJ O'Comor Mechanical	2,200,00	2,200.00			2,200.00	100%	00.0	110,00
5713 210	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670,00			7,286,00	7,286,00	95%	384.00	304,30
4013 910	Dacksand Air Cooled Condensers	1	MJ O'Comor Mechanical	2,100.00	1,945,00		***	1,945.00	93%!	100.55	57.76
7433 210	Parkamet MAII's	Σ	MJ O'Connor Mechanical	31,010.00	29,460,00			29,460,00	95%	1,550,001	1,475.00
7757	Pactogeri MAII's	l	MJ O'Corntor Mechanical	1,700,001	1,350.00	Ten de la constant de		1,350.00	19%	ON DEE.	1 000 53
2101	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750,00	21,612.50			05719417	9578	00.751	1400,00
8101 210	Tenninal Heat Transfer Units	-1	MJ U'Connor Mechanical	1,010,00	885.00			885.00	8876	740.67	10 198
8127 210	Split Systems AC Units	×	MJ O'Connor Mechanical	7,670,00	7,220,18			1,220.18	7476	0000	10.50
8127   210	Split Systems AC Units	ij.	MJ O'Connor Mechanical	210.00	210,00			20052	10007	000	181 48
0523   210	Process Valves	М	Mellen & Associates	3,629,54		3,629.54		3,822,04	7950	1 902 ¥0	1 807 38
0000 210	Headworks Area	M	CEC Electric	38,050.00	36,147.50			50,141,00	7050	3 323.75	3,157,56
0000 210	Headworks Area	Ľ	CEC Electric	66,475.00	63,151,251			40.401.13	95%	2.048,87	2,020.06
348 26 0000 210 Lighting	ទិធ	M	CEC Eleotric	42,450.00	40,461,13		-	90 005 6	92%	295,00	175.00
210	Su.	7	CEC Electric	5,795,00	2,200,000			5.662.00	95%	298.00	283.10
350 26   0000   210   Lightin	Lighting Protection		CEC Electric	2,350,00	2,002,00			6.000.00	100%	00.00	300.00
31 1000 210	ation	≅,	Con-Struct, Inc.	45 000 00	45 000 00			45,000.00	100%	0.00	2,250,00
352 31 1000 210 Excavation	ation	7	Con-Struct Inc.	0.505.00	87 565 00			87,565.00	100%	00'0	4,378,25
2016.   210	Aluminum Stop Logs/Fabricated Metal Slide Gates	≅,	RW Gate Co.	00,000,78	78 500.00			78,500,00	100%	00'0	3,925.00
35   2016,   210	Aluminum Stop Logs/Fabricated Metal Slide Gates	١,	INTIBATIS DIGITERS CONSTITUTION	18 500.001	18.500,00			18,500.00	100%	00.00	925.00
2113.6 210	Self-Friming Centringal Solids Handing Think	× .	Tohin Brothers	2,000.00	2,000.00		****	2,000.00	100%	0.00	100.00
43 2113.0 210	Self-Priming Centringm Sougs-nanguing rump	7 7	Vincan Industries Inc.	185,860.00	185,860.00			185,860.00	100%	0,00	9,293.00
40 2151 210	Minimis have bar Several	12		13,500.00	13,500.00			13,500.00	100%	1000	00.000
210	Screenings Washer/Compactor	Z		50,000,00	50,000,00			50,000,00	10020	000	675.00
0157-1710	Screening Washer/Compactor	11	Williams Brothers Construction	13,500.00	12,825.00	6/2/00	1	20,200,51	70003	uo o	5 133 85
0327 750	Zasher	M	Vulcan industries inc.	102,677.00	102,677,00			7.050,00	10097	000	362 50
777	Total	7	Williams Brothers Construction	7,250,00	7,250,00			00.007,	100/201	000	3 213 60
45 2227 210	Grit Removal Equipment	Σ		64,272,00			64,272,00	2775000	7007	00.0	362.50
2272 210	Grit Removal Equipment	,1	Williams Brothers Construction	7,250.00	7,250.00 (		20,000	7 175 03	100%	00.0	356,35
46 6124 210	Composite Samplers	M	GPM	7,126.93			1,120,72	0.007		00:0	0,00
O ocidation D								000		000	0.00
	Oxidation Ditches							00.0	30001	000	32,611,75
03 0000 320		]M/L	1	652,235.00	652,235,00			521.280.36	1000%	0.00	26,064,02
0000 320	ctc	M	Central Iowa Ready Mix	521.280.36	521,280,36			2 168 758 50	196001	00.0	108,437.93
10000   320	Walls		Williams Brothers Construction	2,168,758,50	2,168,738.301						,
			ı								

403 (87.2 V 27.3
1000   1000
10.00   11.524.00   10.00
159,246,200   100%   159,246,200   100%   150,246,200   100%
1,250,00   1,250,00   100%
1,500   15,345,00   10,004   15,345,00   10,004   10,005   10,00
1,000,   1
13.00   65.913.50   66.913.50   100%     23.00   65.92.00   100%     23.00   65.92.00   100%     23.00   65.92.00   100%     23.00   65.92.00   100%     23.00   65.92.00   100%     23.00   23.00.00   23.00.00   23.00.00   100%     23.00   23.00.00
92,00         6,092,00         100%           71,10         87,110         100%           71,10         87,110         100%           71,10         87,110         100%           71,10         89,47,10         100%           40,00         4,446,60         100%           64,00         4,446,60         100%           64,00         4,446,60         100%           83,00         100%         100%           84,00         100%         100%           84,00         100%         100%           85,00         100%         100%           85,00         100%         100%           85,00         100%         100%           80,00         100%         100%           80,00         100%         100%           80,00         100%         100%           80,00         100%         100%           80,00         100%         100%           80,00         100%         100%           80,00         100%         100%           80,00         100%         100%           80,00         100%         100%           80,00
17.00   89.547,00   100%   1
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
100.00   1
64.00         40.017.0         44.464.00         100%           35.00         2.192.91         33.941.29         36.134.14         100%           35.00         2.192.91         33.941.29         36.134.14         100%           48.00         2.2443.20         2.604.80         100%           48.00         1.000.00         1.000.00         100%           60.00         2.2443.20         2.604.80         100%           60.00         2.2400.00         100%         100%           60.00         4.000.00         100%         100%           60.00         4.000.00         100%         100%           60.00         11.000.00         100%         100%           60.00         11.000.00         100%         100%           60.00         11.000.00         100%         100%           60.00         11.000.00         100%         100%           60.00         11.000.00         100%         100%           60.00         11.000.00         100%         100%           60.00         11.000.00         100%         100%           60.00         11.000.00         100%         100%           60.00         11.0
64,00         4,10,20         35,134,14         1,00%           64,00         1,10,20         2,442,20         2,604,80         1,00%           60,00         1,20,00         1,000,00         1,000,00         1,000,00         1,00%           60,00         1,1000,00         1,1000,00         1,1000,00         1,00%         1,00%           60,00         1,1000,00         1,1000,00         1,1000,00         1,00%         1,00%           60,00         1,1000,00         1,1000,00         1,1000,00         1,00%         1,00%           60,00         1,1000,00         1,1000,00         1,1000,00         1,00%           66,53         1,1000,00         1,1000,00         1,00%           66,53         1,1000,00         1,1000,00         1,00%           66,53         1,1000,00         1,1000,00         1,1000,00         1,1000,00           66,50         1,1000,00         1,1000,00         1,1000,00         1,1000,00         1,1000,00           66,50         1,1000,00         1,1000,00         1,1000,00         1,1000,00         1,1000,00           66,00         1,1000,00         1,1000,00         1,1000,00         1,1000,00         1,1000,00           66,00         1
12.00   24,43.20   2.604.80   26,008.00   100%
1,000,00   1,000,00
100   1,000,00   1,0
18,000,00   18,000,00   19,0
1000,00   21,000,00   100%
1,000,00   1,000,00
000.00         21,000.00         32,000.00         100%           000.00         11,000.00         11,000.00         100%           000.00         11,000.00         11,000.00         100%           000.00         11,000.00         11,000.00         100%           25.00         10,866.38         4,500.00         10,866.38         100%           25.00         12,800.00         10,866.38         100%         100%           150.00         2,500.00         12,500.00         34%         25%           250.00         2,500.00         2,500.00         34%         25%           250.00         1,290.73.15         1,290.00         100%         25%           250.00         1,290.73.15         1,290.00         100%         25%           250.00         1,290.73.15         1,290.70         100%         25%           250.00         1,290.70         1,00%         25%         25%           250.00         1,290.70         1,00%         25%         25%           250.00         1,290.70         1,00%         25%         25%           250.00         1,290.70         1,00%         25%           250.00         1,250.70
000.00         32,000,00         32,000,00         1000,00           10,866,38         4,500,00         10,866,38         100%           10,000,00         11,000,00         10,866,38         100%           15,000         68,850,00         16,500,00         250,00         36%           56,00         2,500,00         36%         36%           56,00         1,230,703,13         1,230,703,13         1,230,703,13           25,00         1,230,703,13         1,230,703,13         1,230,703,13           25,00         1,230,703,13         1,230,703,13         1,230,703,13           25,00         1,230,703,13         1,230,703,13         1,230,703,13           25,00         1,230,703,13         1,230,703,13         1,230,703,13           25,00         1,230,703,13         1,230,703,13         1,00%           25,00         1,230,703,13         1,00%         1,00%           20,00         1,230,703,13         1,00%         1,00%           20,00         1,130,000,00         1,00%         1,00%           20,00         1,130,000,00         1,00%         1,00%           20,00         1,130,000,00         1,130,000,00         1,130,000,00           20,00
000 00         11,000,00         11,000,00         11,000,00           765.58         10,866.58         10,866.58         100%           755.00         51,105,44         4,500,00         79,350,00         86%           750.00         68,850,00         13,373.81         63%         86%           750.00         13,373.81         63%         86%         86%           750.00         2,500.00         34%         86%         86%           750.00         13,373.81         63%         86%         86%           750.00         2,500.00         34%         86%         86%           750.00         13,470.30         10,000         100%         86%           750.00         104,500.00         104,500.00         100%         86%           750.00         104,500.00         104,500.00         100%         86%           750.00         104,500.00         100%         100%         86%           750.00         104,500.00         100%         100%         86%           750.00         104,500.00         100%         100%         100%           494,00         105,495.00         100%         100%         100%
566.58         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         10,866.50         10,500.00         86%
255 00         38,195.44         4,500,00         79,350,00         86%           55,00         13,773,81         68,850,00         16,500,00         2,500,00         34%           55,00         5,600,00         2,500,00         34%         5,500,00         34%           225,00         5,600,00         150,00         100%         100%           500,00         1,500,00         1,500,00         100%         100%           500,00         1,500,00         1,200,705,15         5,500,00         100%           500,00         1,500,00         1,200,705,15         5,500,00         100%           500,00         1,500,00         1,00%         100%         100%           500,00         1,500,00         1,00%         100%         100%           500,00         1,500,00         1,00%         100%         100%           500,00         1,500,00         1,00%         100%         100%           500,00         1,500,00         1,00%         100%         100%           500,00         1,500,00         1,00%         100%         100%           500,00         1,500,00         1,00%         1,00%         100%           500,00
55,000   68,850,00   10,500,00   10,500,00   2596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81   6596   13,773.81
550.00         13,373.81         13,573.81         13,573.81         13,573.81         23,60         15,50         15,50         15,50         15,50         10         23,50         23,50         <
560,00         2,500,00         3,500,00         34%           225,00         60,000,00         34%         32.50           500,00         150,000,00         150,000,00         100%           500,00         150,000,00         100%         100%           550,00         150,000,00         100%         100%           550,00         1,290,705,15         55%           550,00         1,290,705,15         55%           550,00         1,290,705,15         55%           550,00         1,290,705,15         100%           550,00         1,290,705,15         100%           550,00         1,290,705,15         100%           550,00         1,290,705,10         100%           550,00         1,290,705,10         100%           490,00         1,248,00         100%           481,00         2,247,00         1,548,00         100%           484,00         1,548,00         1,548,00         1,00%           550,00         1,548,00         1,548,00         1,00%           560,00         1,293,60         1,00%         1,00%           58,00         1,00         1,00%         1,00%           58,00
225.00         5,000,00         100%         100%           200.00         15,000,00         100         100%           200.00         150,000,00         100%         100%           200.00         12,20,705,15         55%           200.00         100,00         100%         100%           200.00         32,000,00         100%         100%           200.00         32,000,00         100%         100%           450,00         31,430,00         34,650,44         100%           450,00         31,430,00         100,00         100%           450,00         32,41,00         100%         100%           490,00         15,484,00         100%         100%           484,00         15,484,00         100%         100%           500,00         15,484,00         100%         100%           484,00         15,484,00         100%         100%           500,00         15,484,00         100%         100%           58,730,36         11,398,86         100%         100%           594,00         4,246,00         100%         100%           586,00         4,246,00         100%         100%
150,000,00         150,000
550, 00         1,290,705,15         55%           550,00         104,500,00         100%         100%           500,00         104,500,00         100%         100%           500,00         32,000,00         100%         100%           450,00         31,430,00         100%         100%           50,44         34,650,44         100%         100%           50,40         105,495,00         100%         100%           50,140         22,41,00         100%         100%           51,140         22,41,00         100%         100%           481,10         22,41,00         100%         100%           484,10         15,484,00         100%         100%           484,10         15,484,00         100%         100%           770,00         8,000,00         15,484,00         100%           770,00         8,000,00         100%         100%           770,00         12,484,00         100%         100%           770,00         12,484,00         100%         100%           770,00         10,00%         100%         100%           286,50         1,286,00         100%         100%
500,00         104,500.00         104,500.00           500,00         32,000.00         32,000.00           650,00         31,430.00         31,430.00           650,44         34,650.44         34,650.44           650,40         105,499.00         105,499.00           811,00         22,811.00         22,811.00           811,00         22,811.00         38,730.35           247,00         5,247.00         15,484.00           484,00         15,484.00         15,484.00           770,00         8,600.00         15,484.00           770,00         8,600.00         15,484.00           770,00         12,293.62         11,398.86           245,00         12,585.00         11,398.86           246,00         4,246.00         12,293.62           246,00         12,583.00         12,593.62           246,00         12,583.00         12,588.00           256,00         12,588.00         12,588.00           258,00         12,588.00         12,588.00           258,00         12,588.00         12,588.00           258,00         12,588.00         12,588.00           258,00         12,588.00         12,588.00 <tr< td=""></tr<>
900           900         32,000,00         32,000,00           450,00         31,430,00         31,430,00           450,44         34,630,44         34,630,44           439,00         105,499,00         105,499,00           811,00         22,811,00         22,811,00           811,01         22,811,00         38,730,35           247,00         5,247,00         5,247,00           484,00         15,484,00         15,484,00           770,00         8,600,00         15,484,00           770,00         8,600,00         15,248,00           770,00         8,600,00         102,000,00           770,00         1,238,86         11,338,86           346,00         4,246,00         4,246,00           356,770,00         12,593,62           358,00         12,593,62           358,00         12,593,62           358,00         12,593,62           358,00         12,568,00           358,00         12,568,00           358,00         12,568,00           358,00         12,568,00           358,00         12,568,00           358,00         12,568,00           358,00         35
90,00         32,000,00           450,00         31,430,00         31,430,00           450,04         31,430,00         31,430,00           450,04         105,493,00         31,430,00           493,00         22,811,00         22,811,00           811,00         22,811,00         38,730,35           247,00         5,247,00         5,247,00           494,00         15,484,00         15,484,00           600,00         8,600,00         56,770,00           770,00         8,770,00         7770,00           770,00         4,246,00         4,246,00           935,62         11,398,85         11,398,85           788,00         7,88,00         12,593,62           788,00         7,58,00         7,58,00           568,00         7,58,00         7,58,00           568,00         7,58,00         7,58,00
1,430,00   21,430,00   21,430,00   21,430,00   21,430,00   21,430,00   21,430,00   21,430,00   21,430,00   21,430,00   21,430,00   21,430,00   21,431,00   21,43
51,430,00         51,430,00           34,650,44         31,430,00           105,499,00         22,811,00           5,247,00         5,247,00           15,498,00         5,247,00           8,046,00         8,040,00           11,398,86         11,398,86           4,246,00         4,246,00           12,993,62         12,993,62           12,583,00         7,583,00           7,583,00         7,588,00           7,588,00         7,588,00           7,588,00         7,588,00           7,588,00         7,588,00
34,650.44         34,650.44           105,499.00         105,499.00           22,811.00         22,811.00           5,247.00         32,730.35           8,000.00         8,000.00           102,000.00         8,000.00           102,000.00         11,398.86           11,299.62         4,946.00           4,546.00         4,546.00           4,546.00         11,398.86           12,993.62         12,993.62           7,568.00         7,568.00           7,568.00         7,568.00
105,499,00         105,499,00           22,811,00         22,811,00           5,247,00         32,730,35           5,247,00         15,484,00           8,000,00         8,000,00           102,000,00         8,000,00           11,398,86         11,398,86           12,993,62         12,993,62           12,583,00         7,568,00           7,568,00         7,568,00
22,811,00         22,811,00           5,8770,35         58,730,35           5,247,00         15,484,00         8,000,00           8,000,00         8,000,00         8,000,00           102,000,00         11,398,86         11,398,86           12,993,62         12,993,62         12,993,62           7,568,00         7,568,00         7,568,00
58,730,35         58,730,35           5,247,00         5,247,00           15,484,00         8,000,00           5,770,30         8,000,00           11,398,86         11,398,86           4,546,00         4,546,00           12,993,62         12,993,62           9,768,00         7,568,00           7,558,00         7,568,00
\$,247,00  \$,247,00  \$,548,00  \$,548,
15,484,00         15,484,00           8,000,00         8,000,00           10,200,030         102,000,00           11,398,86         11,398,86           12,993,62         4,246,00           9,768,00         9,768,00           7,568,00         7,568,00
\$,000.00 \$6,770.00 \$6,770.00 \$6,770.00 \$6,770.00 \$6,770.00 \$1,398.86 \$1,398.86 \$1,293.62 \$1,268.00 \$7,68.0
56,770.00         56,770.00           102,000.00         102,000.00           11,398.86         11,398.86           4,946.00         4,946.00           9,768.00         12,993.62           7,568.00         7,568.00
102,000,00   11,508,85   11,508,86   4,946,00   12,993,62   12,993,62   9,768,00   7,568,00   7,568,00   7,568,00   7,568,00   7,568,00
11,398.86 11,398.86 4,946.00 12,993.62 12,993.62 9,768.00 7,568.00 7,568.00 7,568.00 7,568.00
11,398.86 4,946.00 12,993.62 12,993.62 7,568.00 7,568.00 7,568.00 7,568.00 7,568.00
4,546,00       12,993,62       9,768,00       7,568,00       7,568,00
12,993.62 9,768.00 7,568.00 7,568.00 7,568.00
9.768.00 7.568.00 7.568.00 7.568.00
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1	CONTINUATION SHEET			¥	Application No. 31		ρ.,	PER, TO:	December 31, 2027		
73					APPL. DATE December 31,	iber 31, 2023	ш Т	ENGINEER'S PROJECT NO.	CI NO:	8	30.514
	Biniti Nevada WWTF					THE PERIOD	***	A STORED	Complete	TOFINISH	
Sec.	****	7	Williams Brothers Construction	7.877.00	877.00	7070777		2,877.00	100%	0.00	143.85
423 07 2500	350 Weather Barrier	-	Williams Brothers Construction	1,859,00	1,859,00			1,859.00	100%	00'0	92.95
3 2		Σ	Central States Reofing	8,700.00	8,700.00	*****		8,700.00	100%	00.00	435,00
5400	+	1	Central States Roofing	00'005'6	9,500,00			9,500.00	100%	00.00	475,00
6200		M	Central States Roofing	1,200,00	1,200.00			1,200,00	100%	0.00	90,00
07 6200	1	][	Central States Roofing	3,200.00	3,200.00			3,200,00	100%	0.00	160.00
429 08 1116	350 Aluminum Doors and Frames	M	East Moline Glass	12,003,00	-		5,000,00	5,000.00	42%	00.5007	236,00
1116	-	puil.	East Moline Glass	3,552,00				00'0	%0	3,552.00	0.00
4313	350 Aluminum-Framed Storefronts	×	East Moline Glass	993.00				0.00	%0	993.00	0.00
08 4713	*	ì	East Moline Glass	1,201,00				0.00	%0	1,201,00	0.00
8113	~ <del>~</del> ~~	Z	Halliday Products	892.00	892.00	-		892,00	100%	00'0	44.60
15	-	1	Williams Brothers Construction	400,00	400.00			400,00	100%	00.00	20.00
9000	-	×		522.00		-	300,00	300,00	57%	222.00	15,00
0000	7	×	Fast Moline Glass	330,00		,		00'0	%0	330.00	0,00
008 8000	<u> </u>	1 2	Raber Interior Statems	537,00	537.00			537.00	1%001	00.00	26.85
2116		-	Raber Interior Systems	946,00	917.00			917,00	97%	29,00	45.85
2116		12	Dalbur Infanior Oreforme	3.465.50	3,465,50			3,465,50	100%	000	173.28
15100	₩f:	-	Before Interior Systems	2 235 50	1,341,50			1,341.50	%09	894,00	67.08
8 2		1,50	·	32,000,00	28,300,00			28.800,00	<b>%06</b>	3,200.00	1,440,00
2006	-	N.	~	157,000,00	154,017,00	2,983.00		157,000.00	100%	0.00	7,850,00
	330 KANWAS TIBING	-	Tohin Brothers	88,000,00	84,000,00	00.00	-	84,000,00	%56	4,000.00	4,200.00
443 22	···†	Z	Tohin Budiere	2,000,00		00.0		0,00	%0	2,000 90	0.00
1		-	Tohin Brofhers	3,000,00		00'0		00'0	%0	3,000,00	0,00
		2	M. C.Y. onnor Mechanical	5,500.00	5,450.00			5,450,00	%66	50,00	272,50
900		-	MT O'Comor Mechanical	10,430,00	10,200,00			10,200,00	%86	230,00	510.00
8		2		650:00	650,00			650,00	100%	0.00	32,50
22 0529		L	MTO'Comor Mechanical	1,000,00	1,000,00]			1,000.00	100%	0,00	20.00
22 10529	4	2	MI O'Connor Mechanical	1,625,00	Netwygo:	Janya		00,0	%6	1,625,00	00.00
22 10553	<b>™</b> ‡™		M.I.O.Connor Mechanical	840.00				00.00	%0	840,00	0.00
22 (0555		ı X	MT O'Connor Mechanical	1.545.00	835.00			835,00	54%	710,00	41.75
61/0	·····	-	MT O'Connor Mechanical	2,970,00	1,925,00			1,925,00	65%	1.045.00	96.25
72 10/15		2	MT O'Comor Mechanical	2 100.00	1,996.00			1,996.00	95%	104.00	08'66
1005		-	Mr O'Comor Mechanical	13,510,00	13,300,00			13,300.00	%8%	210.00	665,00
77 700		Z	MI O'Connor Mechanical	13,680.00	13.371,76			13,371,76	%86	308.24	668,59
27		-	MT O'Connor Mechanical	6,125.00	5,925,00			5,925.00	97%	200,000	57877
27002	550 Filmiong Liping Specialists	1 2	MI O'Connor Mechanical	19,070,00	18,894.45			18,894.45	%66	175,55	944.72
2000		1	MJ O'Connor Mechanical	2,945,00	2,745.00			2,745.00	93%	200.00	C7/C7
	-	M	MI O'Connor Mechanical	6,375.00	5,875,00			5,875.00	9/2/6	00.000	25.101
22 3000		1	MJ O'Connor Mechanical	2,460.00	2,025.00			2,025.00	10270	430,00	0000
23 0593	4	L	MJ O'Connor Mechanical	6,560,00				000 000	7027	440.00	19.50
0713	1	M	MJ O'Connor Mechanical	830,00	390.00			1 000 00	20%	910.001	20,00
0713	1	1	MJ O'Connor Mechanical	1,910.00	1,000.00			1.70 00	60%	780.00	58.50
rf-wu,		M	MJ O'Connor Mechanical	1,950,00	1,170.00			00 000 :	Kn%.	00 089	50.00
5660	-	<u>, , , , , , , , , , , , , , , , , , , </u>	MI O'Comor Mechanical	1,680.00	1,000.00			75 577 5	9629	1.821.46	187.68
23 1223	*****	M	MJ O'Connor Mechanical	5,575,00	3,753.54			0.125.00	79%	2,435,00	456.25
23 11223	+	1	MJ O'Connor Mechanical	11,560,00	9,125,00			00 089 6	%001	00.0	134.00
2300	350 - Refrigerant Phyling	×	MJ O'Connor Mechanical	2,680.00	2,680.00			1 600 003	79%	415.00	80.00
23 2300	7~~	1	MI O'Connor Mechanical	2,015,00	1,600,60		1 000 000	CA 189 11	100%	43.58	584,57
23   3100	350 HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00	10,691,42		120000	12.250.00	%96	470.00	612.50
23   3100	350 HVAC Ducts and Casings	1	MJ O'Cornor Mechanical	12,720.00	1 500.00			1.500.00	84%	280,00	75,00
23  3300	350 Air Duct Accessories	Z	MJ O'Comor Mechanica	1,780.00	1 200 00			1,200,00	72%	470.00	60,00
474 23 3300	3500 350 Air Duct Accessories	ユ	MJ O'Connor Mecharucal	1,0707041	I accomply	•	•	•	•		

445.00 446.50 446.50 100.00 100.00 120.00 842.00 842.00 648.00 122.00 12		4,455,00 2,060,00 1,200,00 1,200,00 1,200,00 2,550,00 2,415,00 2,500,	Mail Occurrent Mechanical   4,455,00     MG Occurrent Mechanical   2,060,00     MG Occurrent Mechanical   2,060,00     MG OCcurrent Mechanical   1,200,00     MG OCcurrent Mechanical   1,200,00     MG OCcurrent Mechanical   1,250,00     MG OCcurrent Mechanical   1,250,00     MG OCcurrent Mechanical   2,830,00     MG OCcurrent Mechanical   2,830,00     MG OCcurrent Mechanical   2,430,00     MG OCcurrent Mechanical   2,415,00     MG OCcurrent Mechanical   3,100,00     CEC Electric   3,510,00     Con-Struct Inc.   2,500,00     Con-Struct Inc.   2,500,00     Superior Crane Corp   14,291,20     Millians Brothers   8,000,00     Tobin Brothers   8,000,00     Tobin Brothers   8,000,00     Cormal Incas Ready Mix   7,833,03     Cormal Incas Ready Mix   7,833,03     Cormal Incas Ready Mix   7,833,03     Corman Mechanical Ready Mix   7,833,03     Corman Mechanical Ready Mix   7,833,03     Corman Mechanical Ready Mix   7,833,03     Corman Mechani
		2,060.00 1,250.00 1,1250.00 1,252.00 1,252.00 2,830.00 2,830.00 2,415.00 3,260.00 3,260.00 3,260.00 3,260.00 1,4,291.54 4,291.54 4,291.54 6,500.00 2,600.00	s s s s s s s s s s s s s s s s s s s
		4,680,00 1,200,000 1,275,000 2,830,000 2,830,000 2,500,000 3,2500,000 3,2500,000 3,2500,000 1,4,991,54 4,090,000 7,455,000 6,500,000 1,6	s 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		19,350,00 2,830,00 2,830,00 2,830,00 2,415,00 3,250,00 3,	s 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
65		2,525.00 19,350.00 5,690.00 19,175.00 2,415.00 3,250.00 3,250.00 3,250.00 3,250.00 19,035.00 19,035.00 19,035.00 19,035.00 18,095.00 6,500.00 6,500.00 8,000.00 7,450.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00	netion 3
		2,890,00 2,890,00 19,150,00 19,150,00 2,415,00 2,415,00 32,500,00 19,200,00 19,005,00 19,005,00 19,005,00 19,005,00 18,095,00 6,000,00 6,000,00 18,095,00 18,095,00 6,000,00 8,000,00 18,095,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18	netion line, of the stations
		\$\frac{2,820,00}{2,500,00}\$  \$\frac{2,690,00}{2,415,00}\$  \$\frac{2,415,00}{9,200,00}\$  \$\frac{3,500,00}{19,035,00}\$  \$\frac{3,500,00}{19,035,00}\$  \$\frac{1,690,00}{25,000,00}\$  \$\frac{25,000,00}{6,500,00}\$  \$\frac{6,500,00}{6,500,00}\$  \$6,500	netion 1
		2,250,00 19,175,00 2,415,00 82,666,71 9,200,00 3,510,00 11,291,54 4,000,00 6,500,00 6,500,00 6,500,00 8,800,00 6,500,00 8,800,00 6,500,00 8,800,00 8,800,00	netion inc.
8		19,175,00 2,415,00 32,666,71 9,200,00 3,500,00 14,915,90 14,915,90 14,915,90 14,915,90 14,915,90 14,915,90 6,500,00 6,500,00 6,500,00 8,600,00 8,600,00 8,600,00	nection Inc.
8		2,415.00 82,666.71 9,200.00 8,850.00 14,591.54 4,000.00 25,000.00 6,500.00 6,500.00 8,000.00 6,790.00 8,000.00	ss
8		2,200,00 3,200,00 3,500,00 1,500,00 1,500,00 1,500,00 2,500,00 6,500,00 6,500,00 6,500,00 8,000,00 1,450,00 6,500,00 8,000,00 1,450,00 1,450,00 8,000,00 8,000,00	butions    Mutions   1   1   1   1   1   1   1   1   1
		9,200,00 32,500,00 1,810,00 1,910,50 1,4291,54 4,000,00 25,000,00 25,000,00 6,500,00 6,500,00 6,500,00 1,459,00 6,500,00 8,000,00 7,630,00 8,000,00	Mutions  Intrinsic Construction  Construction  The Construction  The Construction  The Construction  A Mix
		3,500.00 8,850.00 19,615.00 19,615.00 1,000.00 25,000.00 6,500.00 6,790.00 6,790.00 8,000.00	deficions  Construction  Passon, Inc. ( Fabrications  AMix
		8,850.00 3,510.00 119,635.00 14,991.54 4,000.00 25,000.00 6,500.00 18,095.00 6,790.00 8,000.00	httious  Construction  Prescon, Inc. ( Fabrications  AMix
		3,510,00 19,035,00 14,091,54 4,000,00 7,450,00 6,500,00 18,095,00 60,790,00 8,000,00	htrious  Construction  Prescop, Inc.  Rabrications  Affix
		19,035.00 14,991.54 4,000.00 25,000.00 7,450.00 6,500.00 18,095.00 60,790.00 8,000.00	Intrious  Construction  rescon, Inc.  Fabrications  AMix
9		14,991.54 4,000.00 7,500.00 7,450.00 6,500.00 6,500.00 8,000.00 7,030.00	Hethoris  Construction  pp  geon, Inc.  Fabrications  v Mix
		4,000.00 25,000.00 7,455.00 6,500.00 18,095.00 60,790.00 8,000.00	Construction The secon, inc. Sabrications  A Mix
		25,000,00 7,450,00 6,500,00 18,095,00 60,790,00 8,000,00	Construction The secon, Inc. Sabrications A Mix
		7,450,00 6,500,00 18,095,00 60,790,00 8,000,00	Construction The secon, Inc. 6 Fabrications
		6,500,00 18,095.00 60,790.00 8,000,00	Construction The secon, Inc. Construction Fabrications  With
9		18,095.40 60,790.00 8,000.00 7,030.00	recon, Inc. 6 Fabrications NAix
		8,000,00	escon, inc. Fabrications
		8,000.00	Fabrications N Mix
		7 630.00	Fabrications Iv Mix
		7 030.00	Fabrications Iv Mix
		00,70,70,0	N Mix
	,	7,833,03	
		10 455 00	Construction
		15 719 50	Construction
		5.142.50	
		13,000,00	of Des More
		13,000,00	
2,924.06		2,924.06	
1.448.00		1,448.00	Construction
26,000.00		26,000,00	.``
8,750.00		8,750,00	others Construction
52.200 ·		922,00	
7 912 001		1,006.00	Construction
2 292 (0)		1,912.00	
00 (5)		2,292.00	East Moline Glass 2,292,00
		651,00	
120.00		400.00	Construction
		335,00	
		250.00	
21 000 00		14,000,00	RP Coatings 14,000.00
		31,090,00	ng Systems
1,000,00		1,375,00	
1,450,00		2,060,00	
365,00		1,065.00	

	CONTINUATION SHEET			Ap	6	5000	a f	PUR. TO: DA	December 31, 2023	23	
2					1	December 31, 2023		ENGINEERS PROJECT NO	CI NO:	3	
Spec	Menda WWTF		Stipmies.	- Statistical States	PRINT APPLICATION THE THE	THIS PERIOD	STORED	* STORED	Complete	TO FINE!	in Cartina
4 Sec. NO.	TT.	1	MI O'Conner Mechanical	1.800.00	500.00			8	83%	300.00	75.00
	In for Plumbine Pipe/Equipment	×	MJ O'Connor Mechanical	825.00				90'0	%0	825,00	0,00
0553	ID for Plumbing Pipe/Equipment	Ī	MJ O'Connor Mechanical	670.00				00'0	%0	670,00	000
22	Plumbing Piping	W	MI O'Connor Mechanical	890,00	800,000			800.00	%06	00'06	40,00
1005	Plumbing Piping	1	MJ O'Connor Mechanical	1,855.00	1,650,00			1,650,00	%68	205,00	82.50
532 22 1006 360	Plumbing Phing Specialties	M	MI O'Connor Mechanical	6,930.00	6,082.51			6,082,51	88%	847.49	304,13
533 22 1006 360	Plumbing Piping Specialties	ᆈ	MJ O'Connor Mechanical	3,060,00	2,665.00			2,665,00	87%	395.00	(CZ. ES.)
1	Plumbing Equipment	M	MI O'Connor Mechanical	9,535.00	7,743,00			7,743,00	81%	1,792,00	387.15
ľ	Plumbing Equipment	1	MJ O'Connor Mechanical	1,475.00	1,100.00			1,100,00	75%	375.00	55,00
3000	Plumbing Fixtures	×	MI O'Connor Mechanical	2,080,00	1,960.00			1,960.00	94%	120,00	00'86
3000 360	Plumbine Fixtures	7	MJ O'Connor Mechanical	1,100.00	900.00			00.006	82%	200,00	45.00
0593 360	TAB for HVAC	Н	MJ O'Connor Mechanical	1,320,00				00'0	%0	1,320,00	0.00
0903	Sequence of Operation for HVAC	M	MJ O'Contor Mechanical	975.00	585,00			585.00	%09	390,00	29.25
660	Semence of Operation for HVAC	1	MJ O'Connor Mechanical	840.00	505.00			505,00	%09	335.00	25.25
3100	HVAC Ducts and Casines	×	MJ O'Connor Mechanical	5,865.00			4,506,93	4,506.93	77%	1,358.07	225.35
3100	HVAC Duck and Castage.	T	MJ O'Connor Mechanical	6,350,00	3,800.00		3Ayım.	3,800,00	9609	2,560.00	190.00
2002	Are Duck Arrespondent	Z	MJ O'Comor Mechanical	390,00		.,		00'0	%0	390,00	00'0
0026	At Duck Appendix	1-1	MJ O'Connor Mechanical	335,00				0.00	9%0	335.00	0.00
2702	FILE Dutter Verbildors	Σ	MJ O'Connor Mechanical	4,095.80			4,095,00	4,095.00	100%	0.00	204.75
2470	LIVAC Davies Ventilatore	)	MI O'Connor Mechanical	00.289	500.00	******		500,00	73%	185,00	25,00
247	Air Charles and Infate	×	MJ O'Cornor Mechanical	1,170.00	MATERIAL PROPERTY.			0,00	9%0	1,170,00	0,00
ce done	All Contains and Inlain		M.I.O.Comor Mechanical	300,000				0000	%0	300.00	0.00
~1~	All CHEEK and Decis	×	M.I O'Connor Mechanical	11,375,00			9,296,00	9,296,00	82%	2,079,00	464.80
549 23 6101 390	Tourist Read Transfer Cuite	=	MI O'Contor Mechanical	505,00	252.50			252,50	20%	252.50	12.63
1070	Charles Total Transport Control	2	CEC Flectric	22,025.00	6,750.00			6,750.00	31%	15,275,00	337,50
0000	Chemical Morage	1	CEC Flectric	41,450,00	9,000,00			6,000,00	22%	32,450.00	450.00
2000	Chemical Storage	1 ≥	CEC Fleetric	4,300,00			3,033,29	3,033,29	71%	1,266.71	151,66
0000		1	CHC Electric	1,040,00				00'0	%0	1,040,00	0.00
9000	…اس	1	ICEC Bleatric	5,600,00	THOUSE .			0.09	%0	5,600,00	00'0
2000		Σ	Coa-Struct Inc	3,000,00	3,000.00			3,000.00	100%	0,00	150.00
0001		*	Con-Stratet Inc	3.600.00	3,000,00		SON THE STATE OF	3,000,00	100%	0.00	150,00
0001		3 2	Ween in	101.700.00		96,615.00	5,085.00	101,700,00	100%	0.00	5,085.00
416	Bulk Chemical Storage Tanks	IM 1	Tohin Brothers	3,500.00		3,500,00		3,500,00	160%	0.00	175.00
4116	Bulk (hernical Morage Lanks	1 2	Frankright February Solution				63,388,00	63,388,00	100%	0.00	3,169,40
33.34		<u> </u>	Tohin Brothers			0.00		000	%0	3,500.00	0.00
3334		1 2	Engineered Formanent Solution					0.00	%0	15,928,00	0.00
46 3383	~~~ <del> </del> ~	1 1	Tohin Brothers					00'0	%0	2,090,00	0,00
553 46 3385 360	Chemical Feed Accessories	1	TOWN THE PROPERTY OF THE PROPE					0.00		0.00	00.0
564 380 Secondary Carmers	Carmers	M/4	Amhassador Steel Fabrications	153,830.00	00,058,521			153,830.00	100%	0.00	7,691.50
	7	×	Central Iowa Reads		165,479,35			165,479.35	3001	0.00	27, 276 15
2000	7	j-sl	Williams Brothers Construction	667,523,00	667,523.00			667,523.00	100%	00'0	12,076.13
0000	Ļ	77	Williams Brothers Constructio	2	249,363.00			249,363,00	100%	0000	2 045 15
00000	1	-		58,843,00	58,843.00			58,843.00	100%	1000	00 001 0
03 0000	-	-			43,800.00			45,800,00	100%	0.00	7,190.00
		ı Z			9,238.83			9.238,83	100%	0.00	461.94
03 0000	Walle		Williams Brothers Construction		71,709.50			71,709,50	100%	0.00	2,202,40
800	Round Piers	7.	Williams Brothers Construction		694.00			694.00	100%	0.00	07.45 TO 32E
2000	Boon State	-1			6,534.00			6,534,00	100%	0.00	12.00
0000	_	-1	Williams Brothers Construction		3,256,50			3,256,50	100%	0.00	247.42
5000	Meta	×	Breuer Metal Craftsmen, Inc.		4,748,46			1 478.45	100%	00.0	82.40
	Metal Fabrications	1	Williams Brothers Construction		1,648.00			13 620 50	100%	0,00	681.03
	5100 380 Metal Stairs	M	Breuer Metal Craftsmen, inc	13,620,50	13,620.50	-	<del></del>	F . Johnson		•	•
	•										

ONTREATION         NATIENDA		CONTINUATION SHEET			App	Application No. 31	31 December 31: 2023	т. Г	PER TO Decembe ENGINEER'S PROJECT NO.	December 31, 2023 ECT NO.:	0,00	
Mail						ONG			TOTAL COMPL		Š.	TAINAGE
(2000) 120   March State	i pos	Nevada WWTF			Ā		PERIOD	••••		omplete	TO FINSH	
1982   1982	- 2			William Doubles Construction	-	8			9.768.00	100%	0.00	488.40
1982   1982	2400	Metal Stairs	1	_	56 000 00	50.400.00	5,600,00	-	26,000.00	100%	00'0	2,800,00
(2007) 130   District Spinson         (2	88	Paints and Coatings	IMB C	-	7 600 00	7 600.001			7,600.00	100%	00'0	386,00
CORD 1910   District Annual Control Con	000	Underslab influent & RAS	<u>.</u>	Tohin Brothers	22,800,00	22,800,00			22,800,00	100%	0.00	1,140,00
10.00   10.0	8	Undersiab influent of ICAS	Z	Tohin Brothers	18,000.00	18,000,00		*******	18,000,00	100%	0.00	900.00
	0000	Estiment & Sount	1	Tobin Brothers	8,500,00	4,500,00	4,000,00		8,500.00	7001	0.00	425.00
10.00   10.0	200	Edition & Some	2 2	Tobio Brothers	48,000,00	48,000.00			48,000,00	7,001	0,00	2,400.00
	2000	Floor PKVS	-	Tohin Brothers	16,500:00	16,500.00			16,500.00	100%	00'0	825,00
1000 2010 Disability College Co	0000	Floor FKVS	ıΣ	Tohin Brothers	43,900,00	43,900,00			43,900,00	100%	00'0	2,195,00
2000 St.	3	Claimer Spunct Dox		Tokin Brothers	12,000.00	12,000,00	ran Mari		12,080,00	100%	000	600,00
10.00.   20.00   20.	9000	Claintier Spitter Box	1 2	CEC Hertric	43,475.00	41,275,00			41,275,00	%56	2,200.00	2,063,75
(20)         (20) <th< td=""><td>0000</td><td>Secondary Clarithers Area</td><td>£ ,-</td><td>CEC Escenio</td><td>90,850.00</td><td>82,180.00</td><td></td><td></td><td>82,180.00</td><td>%06</td><td>8,670.00</td><td>4,109.00</td></th<>	0000	Secondary Clarithers Area	£ ,-	CEC Escenio	90,850.00	82,180.00			82,180.00	%06	8,670.00	4,109.00
(100)         (200) <th< td=""><td>300</td><td>Secondary Carriers Area</td><td>×</td><td>Con-Struct Inc</td><td>42,000.00</td><td>42,000.00</td><td></td><td></td><td>42,000,00</td><td>100%</td><td>000</td><td>2,100,00</td></th<>	300	Secondary Carriers Area	×	Con-Struct Inc	42,000.00	42,000.00			42,000,00	100%	000	2,100,00
100   300   Secretaria Special Procession   No. Construct, Exp.   100,000	0001	EXERVINOR	<u></u>	Car-Strict Inc	120,000,00	120,000,00	-,1		120,000,00	100%	00'0	6,000.00
		Excavation	1/2	Con Strate Inc	1.000.001	1,000,00		water.	1,600.00	100%	000	50.00
1500         300         Control Section         11,200,100	1000 380	Excavation - Secondary Frow Spinier	141	Con-Smoot Inc	9,000,00	9,000.00			9,000.00	100%	0.00	450,00
(4.2)         18. National Sociation         11.5.00.00	1000   380	Excavation -Secondary Flow Spiriter	1 >	Original ISA 11	377,359,00	366,038,23	edpende.		366,038.23	97%	11,320,77	18,301,91
	4323 380	Secondary Charles Mechanism	<u> </u>	15	113,600,00	113,600,00			113.600,000	100%	00'0	5,680.00
30 50 0	596 46   4323   380	Secondary Clantrer Mechanism	1						0.00		0.90	6,00
7000         59         Characterise         70	597 390 Return Pun.	10 Station	25.0		19.840.00	19,840,00			19,840.00	100%	00.0	992,00
900         590         Concrete         1         Voltame policies Concretedire         80.76.15.9         80.76.15.9         10.05.15.9 <td>0000 330</td> <td></td> <td>N N</td> <td>~1~</td> <td>17.171.76</td> <td>17,171,76</td> <td></td> <td></td> <td>17,171.76</td> <td>%00I</td> <td>0.00</td> <td>85859</td>	0000 330		N N	~1~	17.171.76	17,171,76			17,171.76	%00I	0.00	85859
Month State Bills         Month Wallis         1 (108.85) <t< td=""><td>800</td><td>Š</td><td><u>.</u></td><td>agilian Broken Operation</td><td>80.761.50</td><td>80,761,50</td><td></td><td></td><td>80,761.50</td><td>100%</td><td>0,01</td><td>4,038,07</td></t<>	800	Š	<u>.</u>	agilian Broken Operation	80.761.50	80,761,50			80,761.50	100%	0,01	4,038,07
7000 559         588 Sagazined Silab         L         Williams Brockers Conserted on 17,053,00         17,053,00         1707,53,	0000	Walis	1 -		10.058.501	10,058,50			10,058,50	100%	00.0	502.93
(900)         594         Supplication of the street of the	0000	Base Slab	1		17.063.00	17,063.00		or I Legality	17,063,00	100%	0.00	553,15
(9000 590 Fleenbedgeing Public Controlled         5.594.50 Sept. 100 Sept.	900	Suspended Stab	<u>.</u>	Well- Booken Omethodion	879.50		879,50		879.50	100%	0.00	45.58
9.000         9.00 <t< td=""><td>9000</td><td>Housekeeping Pads</td><td>١,</td><td>Williams Drodiers Construction</td><td>3.594.50</td><td>3,594,50</td><td></td><td></td><td>3,594,50</td><td>100%</td><td>0.00</td><td>179.73</td></t<>	9000	Housekeeping Pads	١,	Williams Drodiers Construction	3.594.50	3,594,50			3,594,50	100%	0.00	179.73
3000 300 Mark Individualists         1 Milliam Brouletic Conductivity         3,296,00         000 000         0	9000	Grouting	2 2	Towns Makel Creftemen Inc.	5.302.54	5,302.54			5,302,54	100%	0.00	265.13
(5) 35 (1) State International Conventings         (6) 12 (2)         (6)	888	Metal Fabrications		Williams Proffers Construction	3,298.00	3,298,00			3,298.00	100%	000	164.90
13.15         30.00 Flavournet books changing and changes of the	5000	Metal Fabrications	17.4	Milliams Brothers	6.451.29				00.00	8	6,451,29	00.00
7.11 30 Stormed in Place Annual Stormed	07 1353	Elastomeric Deck Coverings	144	Town Form Incidate	9.982.00	9,982.00			6,982,00	100%	0,00	499,10
[17] 309 Bennotite Panel Waterpooring         I. Williams Botdiers Constructed         4,122.00         4,02.00         4,02.00         100% of 20.00         20.00         237.10         100% of 20.00         20.00         237.10         4,02.00         4,02.00         237.10         100% of 20.00         20.00         23.00         20.00         23.00         20.00         23.00         20.00         23.00         20.00         23.00 <td>2119</td> <td>Fourted in Place Insulation</td> <td>MINE</td> <td>week wheely</td> <td>4,684,00</td> <td>4,684,00</td> <td></td> <td></td> <td>4.684.00</td> <td>100%</td> <td>0,00</td> <td>434, 411</td>	2119	Fourted in Place Insulation	MINE	week wheely	4,684,00	4,684,00			4.684.00	100%	0,00	434, 411
[713]         39 P Floor Hother Rool Wittenfronting         1 Milliams Products construction         577,00         587,00         100%         0.00           3113         39 P Floor Hother Rool Wittenfronting         1 Milliams Products Construction         4,600         6,500,00         1,600         2,00         1,00%         0.00         2,00         2,00         1,00%         0.00         2,00         2,00         1,00%         0.00         2,00         2,00         1,00%         0.00         2,00         2,00         1,00%         0.00         2,00         2,00         1,00%         0.00         2,00         2,00         2,00         2,00         1,00%         0.00         0.00         0.00	1713	Bentonite Panel Waterprooting	Į,	William Dioaster Construction	4 122 00	4,122,00			4,122.00	100%	0.00	71.61.10
3.113         3.99         Flower Hanches         M. Choor Hanches         M. Donne Pumpy Voods         400.00         400.00         100%         0.00         4.00         400.00         100%         0.00         4.00         4.00         4.00         1.00         4.00         4.00         1.00         4.00 <t< td=""><td>1713</td><td>Bentonite Panel Waterproofing</td><td>7 .</td><td>Williams Drouners Communication</td><td>537.00</td><td>537.00</td><td></td><td></td><td>537.00</td><td>7001</td><td>00.0</td><td>26.85</td></t<>	1713	Bentonite Panel Waterproofing	7 .	Williams Drouners Communication	537.00	537.00			537.00	7001	00.0	26.85
3113         399 Access Table	3113	Floor Harnes	M	Williams Brothers Construction	400.00	400.00			400.00	100%	0.00	05 127
3113         3290         Access Tube         L         Williams Brothers Construction         6,500,00         6,500,00         100%         0,00         32           9010         390         Access Tube         M.         RP Coadings         A.         Access Tube         6,600,00         1,000,00         1,000         0.00         1,00 <td>3113</td> <td>Floor Hatches</td> <td>1 &gt;</td> <td>Town Power Works</td> <td>8,450,00</td> <td>8,450.00</td> <td></td> <td></td> <td>8,450,00</td> <td>100%</td> <td>0,00</td> <td>325 00</td>	3113	Floor Hatches	1 >	Town Power Works	8,450,00	8,450.00			8,450,00	100%	0,00	325 00
900         350         Access trible         Access trible         Lobin Brothers         Access trible         Access trible         Lobin Brothers         Access trible         Access trible         Color         Access trible         Color         Access trible         Access trible         Color         Access trible         Access	3113	Access Tube	-		6,500.00	6,500,00			6,500.00	100%	00'0	00.070
900 1900 1900 1900	8113	Access Tube	Mil	RP Costings	6,600.00	6,600.00			6,600.00	100%	00.0	1 240 00
2.2         OROL 3.99 (Strum Pump Pump Pump Pump Pump Pump Pump Pu	9006	Paints and Coannes	M	-1	24,800,00	24,800.00			24,800,00	E0076	00.0	00 596
2.2         5050         390         Saskin Mechanical Regulatments         L. MJ O'Connor Mechanical         1,575,00         1,000,00         7576         560,00         1,000,00         7576         560,00         1,000,00         7576         560,00         1,000,00         7576         560,00         1,000,00         7576         560,00         1,000,00	22 0000	-~·j~	1	Tobin Brothers	19,306.00	18,335,00	965,00		19,300.001	1007/0	275 00	50.00
C500         390         Basis Mechanical Requirements         L         MJ O'Connor Mechanical         2,660,00         2,100,00         1,050,00         1,050,00         1,050,00         1,050,00         1,050,00         1,050,00         1,050,00         1,050,00         1,050,00         1,050,00         0,00         09%         252,00           552         390         Hanger and Surports         M         MJ O'Connor Mechanical         5,25,00         0,00         0%         552,00           0525         390         Hanger and Surports         M         MJ O'Connor Mechanical         5,25,00         0,00         0%         560,00           0553         390         Distributing Piping Flying Insulation         M         MJ O'Connor Mechanical         1,100,00         990,00         600,00         75%         185,00           0713         390         Distributing Piping Insulation         M         MJ O'Connor Mechanical         3,175,00         2,775,00         87%         400,00         1,300,00           0713         390         Plumbing Piping Insulation         L         MJ O'Connor Mechanical         3,175,00         2,775,00         87%         400,00           0714         390         Plumbing Epiping Insulation         L         MJ O'Connor Mechanical<	27 00000	-	×	şec	1,375,00	1,000,00			1,000,00	7002	360.00	105.00
52.50         59.0         Langer and Supports         L. MJ O'Countor Mechanical         1,050,00         1,090,00         8.3%         200,00           55.25         59.0         Hanger and Supports         L. MJ O'Countor Mechanical         1,200,00         900,00         0.00 <t< td=""><td>0020</td><td>••••</td><td>7</td><td>M.I O'Connor Mechanical</td><td>2,660.00</td><td>2,100,00</td><td></td><td></td><td>1 050 00</td><td>100%</td><td>00'0</td><td>52.50</td></t<>	0020	••••	7	M.I O'Connor Mechanical	2,660.00	2,100,00			1 050 00	100%	00'0	52.50
525         390         Emperation of Emperat	0650	-1	M	MI O'Connor Mechanical	1,050.00	1,050,001			1 00 000 T	83%	200,00	50.00
O5.23         3.90         ID for Plumbing Pipe/Equipment         M         MJ OConnor Mechanical         255.00         966.06         966.06         82%         260.00           05.23         3.90         ID for Plumbing Pipe/Equipment         L         MJ OConnor Mechanical         1,100.00         966.06         966.06         76%         185.00           07.19         3.90         Plumbing Piping Insulation         L         MJ OConnor Mechanical         3,175.00         2,775.00         87%         400.00           300         3.00         3.00         Plumbing Equipment         L         MJ OConnor Mechanical         3,175.00         2,775.00         87%         400.00           300         3.00         3.00         1,200.00         3.90,00         390,00         80%         1,520.00           450         3.00         1,200.00         2,900.00         2,900.00         60%         1,520.00           450         3.00         3.00         1,000.00         2,900.00         60%         1,500.00           450         3.00         3.00         2,000.00         2,000.00         60%         1,70.00           450         3.00         3.00         3.00         3.00         4,500.00         2,500.00	00,50	mg-m	7	MJ O'Connor Mechanical	1.200.00	1,000,00			0.00	%0	525.00	00'0
6253         390         ID for Plumbing Pipe/Equipment         L         MJ O'Connor Mechanical         568,00         900,00         8274         200,00           0719         390         Plumbing Pipe/Equipment         L         MJ O'Connor Mechanical         745,00         600,00         775,00 <td>27 0253</td> <td></td> <td>Z</td> <td>MJ O'Connor Mechanical</td> <td>525,00</td> <td></td> <td></td> <td></td> <td>0.001</td> <td>7%0</td> <td>560.00</td> <td>0.00</td>	27 0253		Z	MJ O'Connor Mechanical	525,00				0.001	7%0	560.00	0.00
O719         350         Fluithbit Efficie Insulation         M. I/O Connor Mechanical         1,100,00         500,00         600,00         765,00         185,00           70719         350         150         150         150         150         150         1,200,00	92 0553	4	ᆜ	MJ O'Connor Mechanical	560.00	60 000			900,006	82%	200.00	45,00
OT19         SSO         Plumbling Pirity Insulation         L         MJ OCcannor Mechanical         785.00         2775.00         87%         400.00         L           300         390         Plumbing Equipment         L         MJ OCcannor Mechanical         499.00         390.06         80%         100.00           300         390         Plumbing Equipment         L         MJ OCcannor Mechanical         1,320.00         390.00         60%         1,320.00           659         390         Sequence of Operation for HVAC         M MJ OCcannor Mechanical         485.00         290.00         60%         170.00           699         390         Sequence of Operation for HVAC         L         MJ OCcannor Mechanical         420.00         250.00         60%         170.00	27 0719		į M	MJ O'Connor Mechanical	1,100.00	90.000			00,009	76%	185.00	30,00
3000         390         Plumbing Equipment         M MI O'Connor Mechanical         3,173,00         3,473,00         3,90,00         80%         100,00           300         390         Plumbing Equipment         L MI O'Connor Mechanical         1,320,00         290,00         0,0         0,0         0,0         1,320,00           659         390         Seguence of Operation for HVAC         M MI O'Connor Mechanical         485,00         250,00         60%         170,00           6993         390         Sequence of Operation for HVAC         L MI O'Connor Mechanical         420,00         250,00         60%         170,00	27 0719	7	<u>၂</u>	MJ O'Connor Mechanical	785.00	000,000			2,775.00	87%	400.00	138.75
300         390         Plumbing Equipment         L         MJ O'Connor Mechanical         490 00         590,00         6.00         0%         1,320,00           659         390         TAB for HVAC         L         MJ O'Connor Mechanical         485.00         290,00         60%         195,00           6993         390         Seguence of Operation for HVAC         M MJ O'Connor Mechanical         420.00         250,00         60%         170,00           6993         350         Sequence of Operation for HVAC         L         MJ O'Connor Mechanical         420.00         250,00         60%         170,00	12000		X	MJ O'Connor Mechanical	3,175,00	2,775,00			390.00	%08	100,001	19.50
6559         350         TAB for HYAC         L         M/I O'Connot Mechanical         1,320,00         290,00         60%         195,00           6939         390         Seguence of Operation for HVAC         M         M/I O'Connot Mechanical         485,00         250,00         60%         170,00           6935         380         Sequence of Operation for HVAC         L         M/I O'Connot Mechanical         420,00         250,00         60%         170,00	22 3000		Lı	MJ O'Connor Mechanical	496.00	390,00			0.00	%0	1,320,00	00.00
170,00   19053   390   September of Operation for HVAC   L   MJ O'Connor Mechanical   420,00   250,00   60%   170,00	23 0593		_	MJ O'Connor Mechanical	1,320.00	100 500			290,00	<b>%09</b>	195.00	14.50
0993   350   Sequence of Operation for HVAC   L   MJ O'Connor Mechanical   420,00   200,00	660		Σ	MI O'Connor Mechanical	485.00	350.00			250.00	<sup>1</sup> %09	170,00	12.50
7	10003	Semence of Operation for HVAC		MJ O'Connor Mechanical	420.00	gon inco	•••	-	•	•		

13.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	1 CONI	CONTINUATION SHEET			€ \$	Application No. 31	51 December 31: 2023	: <b>E</b>	ENGINEER'S PROJECT NO	ECT NO:	000	***********
18   18   18   18   18   18   18   18				er bot tag)		-WORK COMPLE	100		OTAL COMPL		15 12	TAINAGE
150   150				SIBCONTRACTOR	100	TEN YEPE.	THIS PERIOD	88	بدرن		Z. 65	
150   150	74 3100	HVAC Durks and Carinos	×	MI O'Comor Mechanical	نسدد			8	96	Į,	732.04	109,90
150   1	3100	HVAC Ducts and Casings	ы	MJ O'Connor Mechanical	3,180.00	1,590,00	,,,,,,,		1,590.00	80%	1,590.00	79,50
1500   1500	3300	Air Duct Accessories	×	MJ O'Connor Mechanical	195.00				0.00	%0	195,00	0.00
15.2. [15.1] N. M. Chene, Verdigerer.         15.0. (15.0.) Cheme and social control c	3300	Air Duct Accessories	-1	MJ O'Connor Mechanical	170.00				00.0	960	170,00	00.0
18 1 D 30 HAVE, Free Verlagerer         1 A 100 Common Montanional         1 (A) 100 Common Montanional <t< td=""><td>3423</td><td>HVAC Power Ventilators</td><td>M</td><td>MJ O'Connor Mechanical</td><td>4,095.00</td><td>3,500.00</td><td></td><td></td><td>3,500.00</td><td>85%</td><td>295,00</td><td>175.00</td></t<>	3423	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00	3,500.00			3,500.00	85%	295,00	175.00
10.01         10.00 <th< td=""><td>3423</td><td>HVAC Power Ventilators</td><td>1</td><td>MJ O'Connor Mechanical</td><td>685,00</td><td></td><td></td><td></td><td>0.00</td><td>%0</td><td>685,00</td><td>00.00</td></th<>	3423	HVAC Power Ventilators	1	MJ O'Connor Mechanical	685,00				0.00	%0	685,00	00.00
(500)         (500) <th< td=""><td>8101</td><td>Tenninal Heat Transfer Units</td><td>×</td><td>MJ O'Connor Mechanical</td><td>17,060,00</td><td></td><td></td><td>4,648,00</td><td>4,648.00</td><td>27%</td><td>12,412,00</td><td>232,40</td></th<>	8101	Tenninal Heat Transfer Units	×	MJ O'Connor Mechanical	17,060,00			4,648,00	4,648.00	27%	12,412,00	232,40
(00.5) 19 (1) Extra (1900)         (0.5) (1900)         (1.5)	8101	Terminal Heat Transfer Units	Į.	MJ O'Connor Mechanical	755.00	377,50			377,50	50%	377.50	18.88
(2007) 1900   Jacobson, Particle P	0523	Process Valves	X	Mellen & Associates	1,621.08			1,621,08	1,621,08	100%	00'0	81.05
(2007) 1500   Hondrighe State S	9000	Return Purus Station	Σ	CEC Electric	12,550.00	3,500.00			3,500.00	78%	9,050.00	175.00
(20)         (20) <th< td=""><td>908</td><td>Return Phone Station</td><td>1-1</td><td>CEC Electric</td><td>28,825.00</td><td>8,000.00</td><td></td><td></td><td>8,000,00</td><td>28%</td><td>20,825.00</td><td>400,00</td></th<>	908	Return Phone Station	1-1	CEC Electric	28,825.00	8,000.00			8,000,00	28%	20,825.00	400,00
(100) 150   1	0000	tiohing	Σ	CEC Electric	2,500:00			1,635,36	1,635,36	%59	864.64	81,77
(2007)         (2007)<	2000	Topicari	-	CEC Fleatric	460.00				00:00	0%	460,00	0.00
	300	Tinking Destruction		CEC Fleeting	5.560.00				06'0	%0	5,560,00	0.00
(20)         (20) <th< td=""><td>0000</td><td>Lighting ryolection</td><td>Y</td><td>Con Chief Inc</td><td>2 000.00</td><td>2,000,00</td><td></td><td></td><td>2,000.00</td><td>100%</td><td>0.00</td><td>100.00</td></th<>	0000	Lighting ryolection	Y	Con Chief Inc	2 000.00	2,000,00			2,000.00	100%	0.00	100.00
1.7. S. 17. S.	200	Exeavaiou	1	Con-Struct Inc	13.000.00	13,000,00			13,000.00	100%	0.00	650,00
200         200         200         200         200         100 <td>21.20</td> <td>Colonarity Colide Pendime Runn Ecsional</td> <td>Z</td> <td>Zimmer and Grancescon, Inc.</td> <td>27,240,00</td> <td></td> <td></td> <td>27,240.00</td> <td>27,240,00</td> <td>%001</td> <td>0,00</td> <td>1,362,00</td>	21.20	Colonarity Colide Pendime Runn Ecsional	Z	Zimmer and Grancescon, Inc.	27,240,00			27,240.00	27,240,00	%001	0,00	1,362,00
OFF OF STATE AND ADMINISTRATION OF THE ADMI	42.7	Submersible Solids Haiding I amp Limpandi	-	Tohin Brothers	5.400.00	5,400,00			5,400,00	100%	00'0	270,00
0.00         4.00         Annual Control         3.44.45 (0)         3.94.45 (0)         3.94.45 (0)         3.90	45 4159 370	Substitution Statement Frank Augustiness							00.0		00'0	00'0
0.00         C.D. Comment         M. Control (Part)         3.05.75.0         3.05.75.0         1.00         0.00	2000 430	Dalon	M/I.	~~~	34,445.00	34,445,00			34,445,00	100%	00'0	1.722.25
Color         Color <th< td=""><td>3 5</td><td>Concesse</td><td>Σ</td><td>i i i</td><td>30,384.88</td><td>30,384,88</td><td></td><td></td><td>30,384,88</td><td>100%</td><td>00.00</td><td>1,519.24</td></th<>	3 5	Concesse	Σ	i i i	30,384.88	30,384,88			30,384,88	100%	00.00	1,519.24
600         420         Vivile         1         Williams Brothers Consented         116,538,00	9000	Folime	1	Williams Brothers Construction	3,657.50	3,657.50			3,657,50	100%	00.00	182,88
(50)         (51)         Fiber Sibb         1.0.         Color         <	900	Walls	-ml	Williams Brothers Construction	116,558,00	116,558,00			116,558.00	100%	0.00	067778
QCD         SEASON         SINES OR Challed         L         Visible or Challed         L         Visible or Challed         Visible or Challed <t< td=""><td>0000</td><td>Base Stab</td><td>Ţ</td><td>Williams Brothers Construction</td><td>22,820,00</td><td>22,820.00</td><td></td><td></td><td>22,820,00</td><td>100%</td><td>0.00</td><td>074.05</td></t<>	0000	Base Stab	Ţ	Williams Brothers Construction	22,820,00	22,820.00			22,820,00	100%	0.00	074.05
QCD0         QCD         SECTION (ACCOUNTY CONTRIBUTION OF ACCOUNTY CONTRIBUTION	9999	Slabs on Grade	7	Williams Brothers Construction	19,499,00	19,499,00			19,499,00	10097	00.0	481.80
Colo         420         Cyconing         L         Williams Brothers Cameration         15.15.60         15.51.50         1.05.15.20         1.05.15.20         1.05.15.20         1.05.15.20         1.05.15.20         1.05.05.00	9000	Suspended slab		Williams Brothers Construction	9,636.00	9,636,00			3,030,00	70001	000	205 78
4100         420 Supramal Presast Concrete         M. Milk-Street Controlled Mode         8,000,000         8,000,000         2,000,000         0,000,000         0,00	0000	Grouting	-	Williams Brothers Construction	15,915,50	15,915.50			00,512.01	100%	000	57.096
4100         420         Structural Process Concrete         L         Williams Brothers         \$,000,00         S,000,00         C2,000,00         C2,000,00         C0         C2,000,00         C2,000,00         C2,000,00         C0         C2,000,00         C0         C2,000,00         C0         C2,000,00         C0         C2,000,00         C0         C2,000,00         C0         C2,000,00         C2,000,00         C0         C0 <td>4100</td> <td>Structural Precast Concrete</td> <td>Z</td> <td>Mid-States Concrete Industries</td> <td>19,215,00</td> <td>19,215,00</td> <td></td> <td></td> <td>\$ 000 000</td> <td>100%</td> <td>000</td> <td>400.00</td>	4100	Structural Precast Concrete	Z	Mid-States Concrete Industries	19,215,00	19,215,00			\$ 000 000	100%	000	400.00
2000         4.20         Macenary         M. Signature Macenary of LDes Mord         80,000,00         80,000,00         1007%         0.00           5000         4.20         Macenary         M. Signature Macenary of LDes Mord         80,000,00         80,000,00         1007%         0.00           5000         4.20         Macenary         Macenary         M. Signature Macenary of LDes Mord         80,000,00         30,510,11         1007%         0.00           5000         4.20         Macenary Meal Fabrications         L.         Williams Borders Construction         4,042.50         1,042.50         1,007%         0.00           60.00         4.20         Meal Fabrications         L.         Williams Borders Construction         8,000.00         1,402.50         1,007%         0.00           4.00         4.20         Meal Fabrications         M. Carrier and States Nocing         11,400.00         1,100%         0.00           5.00         4.20         Meal Fabrications         M. Carrier and States Nocing         1,400.00         1,100%         0.00           5.00         4.20         Meal Fabrications         M. Carrier and States Nocing         1,400.00         1,100%         0.00           5.00         4.20         Meal Fabrications         M. Williams B	4100	Structural Precast Concrete	1	Williams Brothers Construction	8,000,001	8,000,00			62 000 00	%00!	0.00	3,100.00
2000         420         Machine Behitson         1         Signature Mileson         3         4	2000	Мязопгу	×	Signature Masonry of Des Mon	62.000.00	80 000 00			80.000.00	100%	0.00	4,000,00
3000         420         Media Perioastons         M. Siturate and Forners research of the control of the	2000	Маѕопу	<u></u>	Signature Masonry of Des Mou	50,000,003	CO, COUNTY OF	50 510.11		50,510,111	100%	00.0	2,525,51
5000         420         Parabal Fubracions         L         Vinitians Products Construction         4,042.20         4,042.20         6,042.20         5,000.00         9,00	5000	Metal Fabrications	Σ,	Breuer Metal Cransmen, mc	12,017,01	13 849 80	3.462.45		17,312,25	75%	5,770,75	865,61
6500         420 Tension Lines         6,000.00         9,000.00         9,000.00         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         1,200.00	2000	Metal Fabrications	1	Williams Diviners Coustained	4.042.50	4.042.50			4,042,50	100%	0.00	202 13
5400         420 Interroplesial Flume Liners         Li 400.00         11,400.00         11,400.00         11,400.00         11,400.00         10,400.00         0.00           5400         420 Interroplesia flume Liners         Li Calcinal States Roofing         12,300.00         12,300.00         12,300.00         12,300.00         10,000.00         0.00           5400         420 Interroplesia flume Liners         Li Calcinal States Roofing         1,600.00         4,600.00         1,500.00         1,500.00         0.00           5200         420 Sincer Motal Flashing and Trim         Li Calcinal States Roofing         1,600.00         1,600.00         1,100.00         0.00           5200         420 Sincer Motal Flashing and Trim         Li Villians Brookers Construction         2,122.00         1,105.00         1,105.00         1,105.00         1,105.00         1,000.00           2500         420 Sincer Motal Flashing and Trim         M. Villians Brookers Construction         2,122.00         1,105.00	9009	Parshall Flume Luners	ž ,	William Brothers Construction	00:000 6	9 000.00			9,000.00	100%	0.00	450.00
5400         420         Intermopliate Membrane Rooting         1         Central States Exocing         12,200,00         12,200,00         10,00         0.00           6200         420         Thermopliate Membrane Rooting         M         Central States Roofing         1,600,00         1,600,00         4,100,00         1,000,00         0.00           6200         420         Sheet Meabl Flashing and Trim         J         Central States Roofing         1,600,00         4,100,00         4,100,00         0.00           6200         420         Sheet Meabl Flashing and Trim         J         Central States Roofing         1,600,00         4,100,00         0.00         0.00           2500         420         Sheet Meable Flashing and Trim         J         Central States Roofing         2,122,00         4,100,00         1,126,00         1,126,00         0.00           2500         420         Weather Barrier         J         Williams Roothers Construction         2,122,00         2,122,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         <	0009	Parshall Finne Liners	2 د	Villians Stoniers Constanted	11,400.00	11,400,00		Aven	11,400.00	100%	0.00	570.00
5400         420         The Central States According         1,600,00         4,600,00         1,600,00         0.00           6200         420         Sheet Meal Flashing and Trim         L         Central States Roofing         4,100,00         4,100,00         4,100,00         0.00           6200         420         Sheet Meal Flashing and Trim         L         Central States Roofing         4,100,00         3,513.00         2,122.00         0.00           2200         420         Meather British and Trim         M         Milliams Brothers Construction         2,122.00         2,122.00         0.00           220         420         Weather Barrier         L         Williams Brothers Construction         2,122.00         1,126.00         0.00           1116         420         Alexandre Barrier         L         Williams Brothers Construction         2,122.00         2,122.00         0.00           1116         420         Alexandre Barrier         L         Williams Brothers         2,220.00         0.00         0.00           1116         420         Alexandre Brothers         L         East Moline Glass         1,256.00         2,200.00         3,200.00         3,200.00         1,00%         0,00           8000         420 <t< td=""><td>2400</td><td>Thermoplastic Membrane Kooling</td><td>IM.</td><td>Coming States Deserve</td><td>12 300 00</td><td>12,300,00</td><td></td><td>and resident</td><td>12,300,00</td><td>100%</td><td>000</td><td>615.00</td></t<>	2400	Thermoplastic Membrane Kooling	IM.	Coming States Deserve	12 300 00	12,300,00		and resident	12,300,00	100%	000	615.00
6200         420         Alternative and Train         L         Curtama States Roofing         4,100,00         4,100,00         4,100,00         4,100,00         0.00           6200         420         Sheeth Meal Flashing and Trian         M         Williams Brothers Construction         3,513.00         3,513.00         1,126.00	2400	Thermoplastic Membrane Kooting	7 7	Control States Roofing	1 600.00	1,600,00			1,600,00	100%	0.00	80.00
Octor         420         Actor         Actor         3.513.00         3.513.00         100%         0.00           2500         420         Wetcher Nectal Trianting and Trianting         L         Williams Brothers Construction         2,122.00         2,122.00         100%         0.00           2500         420         Wetcher Barrier         L         Williams Brothers Construction         2,122.00         1,126.00         1,126.00         1,126.00         1,00%         0.00           1116         420         Aluminum Doors and Frantes         L         East Moline Glass         4,40.00         4,40.00         0.00         0.00           1116         420         Aluminum Doors and Frantes         L         East Moline Glass         4,40.00         2,52.00         1,00%         0.00           8000         420         Aluminum Doors and Frantes         M         East Moline Glass         2,20.00         2,20.00         2,20.00         1,00%         0,00           8000         420         Aluminum Doors and Frantes         M         Test Moline Glass         18,200.00         1,20%         2,20         0         0,00           8000         420         Aluminum Doors and Frantes         M         A.Burrier Glass         1,20         0 </td <td>9200</td> <td>Sheet Metal Flashing and Thin</td> <td><u> </u></td> <td>Central States Roofing</td> <td>4,100,00</td> <td>4,100,00</td> <td></td> <td></td> <td>4,190,00</td> <td>100%</td> <td>0.00</td> <td>205.00</td>	9200	Sheet Metal Flashing and Thin	<u> </u>	Central States Roofing	4,100,00	4,100,00			4,190,00	100%	0.00	205.00
2500 470 Montante Denies         4 Add 0.00         2,122.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,126.00         1,106         2,200         4,440.00         4,440.00         1,126.00         1,106         2,200         1	2000	Monthly Barrier	ž	Williams Brothers Construction	3,513,001	3,513.00			3,513,00	100%	0.00	CB.C/1
1116         4.2         Aminima Doors and Frantes         M. East Moline Glass         1,756,00         4,440,00         1,126,00         1	3500	Wester Berrier	<b>}</b>	Williams Brothers Construction	2,122,00	2.122,60			2,122.00	100%	0.00	100.10
1116         4.2         Alternation Doors and Frantes         L         East Molline Glass         4.440,00         4.440,00         4.440,00         100%         4.440,00         100%         4.440,00         100%         4.440,00         100%         4.440,00         100%         100%         100%         100%         100%         100%         100%         100%         100%         1.5         100%         100	1116	Aluminum Doors and Frames	M	East Moline Glass	1, r26,00		1,126,00		1.126.00	100%	90.0	00 666
8000         420         Glazing         ACCORDING         ACCORDING </td <td>1116</td> <td>Almeinum Doors and Frames</td> <td>1</td> <td>East Moline Glass</td> <td>4,440.00</td> <td></td> <td>4,440.00</td> <td></td> <td>4,440,00</td> <td>10074</td> <td>000</td> <td>14.25</td>	1116	Almeinum Doors and Frames	1	East Moline Glass	4,440.00		4,440.00		4,440,00	10074	000	14.25
08         500         420         Granting         L.         East Moline Glass         220,00         12,000,00         3.200,00<	8000	-	M	East Moline Glass	285.00		285.00		00,000	10007	000	1.00
09         900         420         Paints and Coatings         M.T. RP Coatings         16,000,00         3,200,00         3,200,00         1,000,00         3,200,00         1,000,00	08 8000		1	East Moline Glass	220,00		220.00		15 300 001	70070	800 00	760.00
22         000         420         Influent & Effluent         A. 500.00         100%         0.00           22         000         420         Influent & Effluent         L. Tobins Brothers         4,500.00         100%         0.00           22         000         420         Influent & Effluent         L. Tobins Brothers         4,600.00         4,500.00         100%         0.00           22         000         420         Understab Drains & Mark Plping         L. Tobins Brothers         6,600.00         6,600.00         6,600.00         6,600.00         0.00           22         000         420         Understab Drains & Mark Plping         L. Tobins Brothers         51,600.00         51,600.00         51,600.00         0.00           22         000         420         Plant Effluent Water Plping         M. Tobins Brothers         53,600.00         5,000.00         2,000.00         2,000.00         2,000.00         0.00 <td< td=""><td>9006</td><td>Paints and Coatings</td><td>MI</td><td></td><td>16,000.00</td><td>12,000.00</td><td>3,200,00</td><td></td><td>18 200 00</td><td>100%</td><td>0.00</td><td>910,00</td></td<>	9006	Paints and Coatings	MI		16,000.00	12,000.00	3,200,00		18 200 00	100%	0.00	910,00
0500         420         Influent & Effluent         L         Tobins Brothers         4,500,00         4,600,00         4,600,00         4,600,00         4,600,00         4,600,00         4,600,00         4,600,00         4,600,00         4,600,00         4,600,00         4,600,00         1,000,00	22 0000	Influent & Effluent	M	Tobins Brothers	18,200.00	18,200,00			4.500.00	100%	00.0	225.00
0000         420 Undersiab Drains & Mod Valves         M Tohms Brothers         4,500,00         6,600,00         6,600,00         6,600,00         6,600,00         1,000         1,000         1,000         1,000         1,000,00         1,00	0000	Influent & Effluent	Ľ	Tobins Brothers	4,500,00	4.500,00			4,600.00	100%	00'0	230,00
0000         420         Underslab Drains & Mid Valves         L. (100mb Drains Druggers)         1,600,00         1,600,00         1,600,00         1,600,00         1,000,00	0000		<u>z</u> ].	Tobins Brothers	00 000 9	6.600.00			6,600.00	100%	00'0	330,00
0000 420 Frant Enterent Water Philips 7 Tritis Brothers 38,000,00 36,000,00 38,000,00 38,000,00 0.00	0000		1 7	Toking Brofiners	51,600.00	51,600,00			51,600,00	100%	0,00	2,580,00
	-1	Plant Effluent Water Piping	1	Tohire Brothere	38.000.00	36,000.00	2,000.00		38,000,00	100%	00.00	1,900,00

Name	Basic Mechanical Requirements Banger and Supports Dor Plumbing Physical ProcEquipment Dor Plumbing Physical ProcEquipment Plumbing Physical Insulation Plumbing Physical Specialities Plumbing Physical Physi			SCHEDULED  2,720.00  2,720.00  1,520.00  1,520.00  1,500.00  1,500.00  1,500.00  1,500.00  2,500.00  3,500		Matterial Science Scie				#ALANGE RE TOFINISH 350.00 710.00	120.00 120.00 76.00 85.00
Sec. No. 2  2	al Requirements al Requirements pours pours pours pours pours pours proces pours proces proce		ical ical ical ical ical ical ical ical	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2,400.00 4,300.00 1,520.00 1,700.00 1,700.00 1,755.00 1,755.00 6,260.00 6,260.00 6,260.00 1,800.00 1,300.00 1,200.00	20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000		88888		TOFINISH 350.00 710.00 0.00	120,00 215.00 76.00
Sea         Sea           22         0506         420           22         0509         420           22         0529         420           22         0529         420           23         0529         420           22         0719         420           22         0719         420           22         1005         420           22         1006         420           22         1006         420           22         1006         420           23         1300         420           23         1300         420           23         1300         420           23         1300         420           23         1300         420           23         1300         420           23         1300         420           23         1300         420           23         1300         420           23         1300         420           23         1300         420           23         1300         420           23         130         420	aal Requirements aal Requirements ppars ppars ppors pp		SUBCOMINGAL INTERNATIONS  MI O'COMIOT Mechanical	charmon was been been been been been been been bee	100.00 220.00 220.00 2512.00 2512.00 255.00 260.00 260.00 260.00 260.00			2.400.00 4.300.00 1.520.00 1.700.00	87% 86% 100% 100%	350.00 710.00 0.00	120.00 215.00 76.00 85.00
22         0500         420           22         0500         420           22         0500         420           22         0523         420           23         0523         420           24         0523         420           25         0719         420           22         0719         420           22         1005         420           22         1006         420           22         1006         420           23         3000         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420           23         2300         420	aal Requirements aal Requirements poors poors proces proce		My O'Connor Mechanical MJ O'Connor Mechanical	5,010,00 1,520,00 1,700,00 1,700,00 1,875,00 1,625,00 1,735,00 1,735,00 7,790,00 6,950,00 6,950,00 6,950,00 1,980,00 1,980,00 1,980,00 1,340,00 1,340,00 1,340,00 1,100,00 1,1	4,300,00 1,520,00 1,700,00 1,700,00 1,755,00 7,770,00 6,260,00 6,260,00 6,260,00 1,800,00 1,800,00 1,200,00 1,200,00			4,300.00 1,520.00 1,700.00 0.00	86% 100% 100%	0.00	215.00 76.00 85,00
22 0506 420 22 0529 420 23 0553 420 24 0553 420 25 0719 420 25 0719 420 27 1005 420 27 1006 420	aal Requirements pparts pparts pparts grickEquipment grickEquipmen		MJ O'Counton Mechanical MJ O'Countor Mechanical	1,520,00 1,700,00 1,700,00 1,975,00 1,500,00 1,625,00 1,735,00 1,735,00 1,735,00 2,625,00 2,625,00 1,340,00 1,3	1,520,00 1,700,00 1,700,00 1,755,00 1,755,00 6,260,00 6,260,00 1,800,00 1,800,00 1,200,00 1,200,00			1,520,00	100%	0.00	85,00
22 0529 420 22 0529 420 22 0523 420 22 0719 420 22 0719 420 22 0719 420 22 1005 420 22 1006 420 22 1006 420 22 1006 420 22 1006 420 22 1006 420 22 1006 420 22 1006 420 22 1006 420 22 1006 420 22 1006 420 22 1006 420 23 1009 420 23 1009 420 23 1009 420 23 1009 420 23 1009 420 23 1009 420 23 1009 420 23 1009 420 23 1009 420 23 1009 420 23 1009 420 23 1009 420	pports  pports		M O'Connor Mechanical MJ O'Connor Mechanical	1,700.00 1,975.00 1,975.00 1,500.00 1,875.00 1,725.00 1,725.00 1,735.00 2,625.00 840.00 1,340	1,700.00 512.00 1,000.00 1,755.00 6,260,00 3,060,00 6,000,00 1,800,00 1,800,00 1,200,00 1,200,00			0.00	100%		On Co
22 0529 420 22 0753 420 23 0719 420 22 0719 420 22 0719 420 22 0719 420 22 1005 420 22 1006 420 22 300 420 23 2300 420	promite a process of p		M O'Connor Mechanical MJ O'Connor Mechanical	1,975.00 1,500,00 1,875.00 1,675.00 1,755.00 1,790.00 6,550.00 6,355.00 1,980.00 1,980.00 1,340.00 1,340.00 1,190.00 1,190.00 3,180.00	512,00 1,000.00 1,755,00 7,790,00 6,260,00 6,000,00 1,800,00 1,800,00 1,200,00 1,200,00			0.00		00.00	מיינים כי
0.553 4.20 0.719 420 1005 420 1005 420 1006 420 3000 420 0.593 420 0.5	g. Prof. Equipment g. Insulation g. Insulation g. Insulation g. Insulation g. Insulation g. Specialities ing Specialities premit C. Operation for HVAC peration for HVAC perat		MJ O'Connor Mechanical	1,500,00 1,875,00 1,675,00 1,755,00 1,790,00 6,355,00 1,980,00 1,980,00 1,340,00 1,340,00 1,194,00 1,1	512,00 1,000.00 1,755,00 6,260,00 6,000,00 1,800,00 1,800,00 1,200,00 1,200,00				0%	1,972,00	000
0719 420 0719 420 1005 420 1006 420 1006 420 3000 420 0593 4	ginsulation ginsul		MJ O'Connor Mechanical	1,875.00 1,675.00 1,775.00 7,790.00 6,950.00 3,960.00 1,980.00 1,980.00 1,340.00 1,3	512,00 1,000,00 1,725,00 7,720,00 6,260,00 6,000,00 1,800,00 1,800,00 1,200,00 1,200,00		_	0.00	7967	1 362 00	25.50
22 (1015 420 22 (1005 420 22 (1005 420 22 (1006 420 22 (1006 420 22 (1006 420 22 (1006 420 22 (1006 420 23 (1	be insulation  ye insulation  ye Specialities  ye Specialities  ye Specialities  powent  powen		MJ O'Connor Mechanical	1,625,00 1,755,00 1,739,00 6,550,00 1,980,00 1,980,00 1,980,00 1,5	1,000,00 1,725,00 7,720,00 6,260,00 6,000,00 1,800,00 1,800,00 585,00 585,00 1,200,00		mr-a	217.00	2178	695.00	00.05
1005 420 1005 420 1006 420 1006 420 3000 420 0593 420 0593 420 0593 420 0593 420 0593 420 1300 420 3100 420 3100 420 3300 420	28. Insurance 18. 18. 18. 18. 18. 18. 18. 18. 18. 18.		M. O'Connor Mechanical	1,755.00 7,790.00 6,550.00 1,660.00 6,345.00 1,980.00 1,980.00 1,340.00 1,340.00 1,101.00 3,180.00 3,180.00	1,755,00 7,790,00 6,260,00 6,000,00 1,800,00 585,00 505,00 1,200,00		-	1,000,00	9770	000	\$7.75
1005 420 1006 420 1006 420 3000 420 3000 420 0593 420 059	M. M		MJ O'Connor Mechanical	7,790,00 6,950,00 3,060,00 6,355,00 1,980,00 975,00 975,00 1,340,00 1,340,00 1,100,00 2,935,00 3,180,00	7,779,00 6,260,00 3,060,00 6,000,00 1,800,00 585,00 505,00 1,200,00			1,705,00	1007	90.0	380 50
1005 420 1006 420 3000 420 3000 420 0993 420 0993 420 0993 420 3300 420 3300 420 3300 420 3300 420	Ill.  28 Specialities  19 Specialities  purent  C  Specialities  Specialities  Specialities  Specialities  Specialities  Specialities  Specialities  Specialities  Specialities  The HVAC  Specialities  Specialities  The Specialities		MJ O'Connor Mechanical	6,550,00 3,060,00 6,345,00 1,980,00 2,625,00 975,00 1,340,00 1,340,00 1,310,00 3,180,00 3,180,00	5,260,00 3,060,00 6,000,00 1,800,00 565,00 1,200,00			7,790,00	100%	00.022	313.00
1006 420 3000 420 3000 420 5000 420 5000 420 5300 420 5300 420 3100 420 3300 420 3300 420 3300 420	ng Specialities  ng Specialities  g Specialities  formation for HVAC  peration for HVAC  peration for HVAC  peration for HVAC  peration for HVAC  and Casings  and Casings  and Casings  seconds  Seconds		MJ O'Connor Mechanical	3,060.00 6,355.00 1,980.00 2,625.00 975.00 1,340.00 1,100.00 2,935.00	3,000,00 6,000,00 1,800,00 505,00 1,200,00			6,260.90	70007	0000	00 23 6
1006 420 3000 420 3000 420 3000 420 6993 420 6993 420 2300 420 3100 420 3100 420 3100 420	ig Operations jurisent princent C peration for HVAC peration for HVAC ping and Casings and Casings and Casings and Casings Secories Secories Secories Ventilators		M. O'Connor Mechanical	6,355.00 1,980.00 2,625.00 975.00 1,340.00 1,100.00 2,935.00	6,000,00 1,800,00 585,00 505,00 1,200,00		1	3,060,00	100%	00.00	300 002
3000 420 3000 420 0593 420 0993 420 0993 420 2300 420 3100 420 3100 420 3300 420	preent preent preent preent preent pendion for HVAC pendion for HVAC preention for HVAC preent preen		MI O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MI O'Connor Mechanical MI O'Connor Mechanical MI O'Connor Mechanical MI O'Connor Mechanical	1,980.00 2,625.00 975.00 840.00 1,340.00 1,010.00 2,935.00 3,180.00	1,800.00 585.00 505.00 1,200.00			6,000.00	94%	100.001	00.00
22 3000 440 23 6555 420 23 6595 420 23 2300 420 23 2300 420 23 3100 420 25 3100 420 25 3100 420 25 3100 420 27 3100 420 28 3100 420	purent Perention for HVAC Perention for HVAC perention for HVAC ping and Casings and Casings and Casings Sesories Sesories Ventilators		MJ O'Comor Mechanical	2,625,00 975,00 840,00 1,340,00 2,935,00 3,180,00	\$85.00 \$05.00 1,200.00		-	1,800,00	21.8	00,001	000
0593 420 0593 420 0593 420 2300 420 1100 420 3100 420	c premion for HVAC permion for HVAC prints for HVAC phing and Cosings and Cosings essories essories		M. O'Comor Mechanical	975,00 840,00 1,340,00 1,010,00 2,935,00 3,180,00	585.00 505.00 1,200.00			00.0	0%0	2,522,00	20.00
0593 420 0593 420 2200 420 2300 420 3100 420 3300 420	peculion set it VAC.  permina for HVAC.  ping.  and Casings  and Casings  ssories  ssories  Ventilators		M. O'Comor Mechanical	840.00 1,340.00 1,010.00 2,935.00	1,206.00			585,00	20%	390.00	20.30
23         0993         420           23         2300         420           23         7300         420           23         3100         420           23         3100         420           23         3300         420           24         3300         420           25         3300         420	peration for HVAC.  ping and Chainge and Chainge and Chainge secories secories Ventilators		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	1,340,001	1,200,00			505,00	20%	00,655	(7/67
23         2300         420           23         2300         420           23         3100         420           23         3100         420           23         3300         420	ping ping and Chaings and Chaings and Chaings Sesories Sesories Ventilators	Z L Z L	MJ O'Connor Mechanical MJ O'Connor Mechanical	2,935.00	1,200.00			1,200.00	%06	140.00	90.00
23     7300     420       23     3100     420       23     3100     420       23     3300     420	pling and Chaings and Chaings and Chaings societs ssociets Ventilators		MJ O'Connor Mechanical	2,935,00	1,200.00			0.00	%	1,010,004	000
3100 420 3100 420 3300 420	and Casings and Casings sssories sssories Ventilators	Z L Z	IND COlling Wichiamon	3 180 00	The state of the s		460,79	1.660.79	57%	1,274,21	83,04
3100 420 3300 420	and Casings	W	The contract of the contract o		2,900,00			2,900,00	91%	280,00	145.00
3300 420	ssories ssories Ventilators	₩.	W.J. O. Connor Mechanica	11 950 00	11,300.00			11,300,00	%56	650 00	565.00
	ssories Ventilators		MJ O'Connor Mechanical	1 170 60	950.00		*****	950,00	81%	220,00	47.50
705 23 3300 420 Air Duct Accessories	· Ventilators	-2	MJ O'Cornor Mechanical	8 190 001	7.780.50			7,780.50	95%	409 50	389.03
706 23 3423 420 HVAC Power Ventilators		٤,	M. U. Contion incontaining	1 370 00	1.370.00		,,,,,,,	1,370.00	100%	00.00	04.89
707 23 3423 420 HVAC Power Ventilators	- Ventilators	1	MJ O Connor Mechanical	2 340 00	2.340.00			2,340,00	100%	000	17,00
708 23 3700 420 Air Outlets and Inlets	nd Inlets	Σ,	Mar O'Comion intechanical	600.00	600,00			00'009	100%	00'0	30.00
709 23 3700 420 Air Outlets and Inlets	rd inler	2	NO OLDSTON Machines	7.670.00	7,485.00			7,485,00	%86	100.081	20000
710 23 6213 420 Packaged Air (	Packaged Air Cooled Condensers	ž.	MJ O Company Machinical	510,00	400.00			400.00	78%	100.001	0107
711 23 6213 420 Packaged Air (	Packaged Air Cooled Condensers	7 .	Not O'Control Mechanical	17.065.00	16,211.75		.m.e	16,211.75	95%1	CZ.208	C 010 .
23   8101   420	Terminal Heat Transfer Units	Œ.	M. Constantion	1.060.00	1,060,00			1,060,00	100%	1000	25,000
743 23 8101 420 Terminal Heat	Tenninal Heat Transfer Units	-1	Mai O'Como Agentamica	7.670.00	7,286,50			7,286,50	95%	383,50	304,53
714 23 8127 420 Split Systems AC Units	AC Units	≅ ,	MJ O Confer inscrination	510.00	485.00			485.00	95%	25.00	25.42
716 23 8127 420 Sphi Systems AC Units	. AC Units	7	M. O. Colling Mechanical	4.550.00	4,350,00			4,350,00	96%	200,00	27. 77
718 25 8417 420 Dehimidifier		Z -	M. Common Machanical	255.00	255.00			255.00	100%	00.00	0 101 5
717 23 8417 420 Dehamidifier		3	M. O'CORROL MECHANICAL	42.030.08		42,0	42,030,08	42,030.08	100%	0.00	1 163 50
718 22 0523 420 Process Valves	53	M	Metten & Associates	23.250.00	23,250,00			23,250,00	100%	000	1,102,30
0000 420		IMI 1	On Electric	39,025.00	39,025.00			39,025.00	7000	0000	767 50
0000 420		a >	CHC Electric	15,350.00	15,350,00			15,350,00	1000 t	000	114.50
26 0000 420			CFC Electric	2,290.00	2,290.00			2,290.00	10070	280.00	269.50
26 0000 420			CEC Electric	5,670,00	5,390.00			5 000 000	100%	00.00	250,00
0000 450	iccitor	M	Con-Struct, Inc.	5,000,00	5,000,00			25,000,00	100%	0000	1,250.00
31 1000 420		7	Con-Struct, Inc.	25,000,00	25,000,00		00.071	74 140 00	100%	00.0	3,707,00
1000 420	7.5	2	7 immer and Francescon, Inc.	74,140.00		14.	74,140,00	20,000	2001	00.0	825,00
Ş.	one runps	1	Tobin Brothers	16,500,00	16,500,00	162	102 300 00 1	183 300 00	100%	0.00	9,165,00
23.50 420	Venter Latonic , ang.	Z	Vessco inc.	183,300,00		10.75	20.00	6.800.00	100%	0.00	340,00
- Comba	The Land of Disight Petion Rendered	1	Williams Brothers Construction	6,800.00	6,800.00		laur.	12.048.85	%56	634.15	602.44
43 5203 420	ato Tank	M	AA Tanks Company	12,683,00	12.048.85			2 200 001	100%	0.00	110,00
724 A2 A112 A20 TEMPOREHIBITE Tank	alte Tank	ı	Tobin Brothers	2,200,00	2,200,00	,4	6 738 92	6 738.92	95%	388:01	336.95
46 6124 420	siajoun	M	GPM	7,126.93				00.00		00'0	0.00
End domain Dir					000000			399,225.00	100%	0.00	19,961,25
730 SZUMEROWE CONTRACTOR		MAL	M/L   Ambassador Steel Fabrications	399,225,00	399,222,00	nude-	-in,		•		

Strain Engine Strain				AFFL, DAIE, DE	December 31, 4025		THOUSE THE PARTY OF THE PARTY O		Į,	
Color   Colo	100	Augradus Agradus	SCHEDULED :	WORK COMPLET	THIS PERIOD	STORED		Complete		LARAGE
Wildling Bridgers Conferenced Processing States of States of States (Conferenced Processing States)         71,545,50         71,545,50         71,445,50	Iz	Central Iowa Ready Mix	-	36.19			202, 156, 19	7001	0.00	10,106.81
Proceedings   1,000,000   1,		Williams Brothers Construction	578,743.50	578,743.50			578,743.50	%001	0.00	28,937.48
Section   Comparison   Compar		Williams Brothers Construction	140,796.50	140,796,50			2 604.78	100%	0.00	130.24
State   Stat	Σ	Williams Brothers Construction	1.648.00	1,648.00			1,648,00	100%	0.00	82,40
Tybik Brefator         68,000,00         68,000,00         10,000,00	ĭ.¥		5,800.00		2,900.00		2,900,00	20%	2,900,00	145,00
Totals Brothers	Σ	latron.	68,000.00	00'000'89			68,000.00	100%	0.00	3,400,00
Totals Borders   1,500,000   1,000,000		Tobin Brothers	13,000.00	13,000.00	a. Summar		13,000,001	100%	00.00	00'000
3,500,00   3,500,00   3,500,00   1,000,00	Z	Tobia Brothers	6,000.00	6,000.00			6,090,00	10097	0.00	200,000
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1	Tobin Brothers	3,300,00	3,300,00			3,500.00	10000	0.00	175.00
12,000,000   12,000,000   10,	Z	Tobin Brothers	3,500,00	3,500.00			3,200,00	1,0097	0000	1 130 00
1,200,000   1,00		Pobin Brothers	22,600,00	22,600,00	00000		00,000,00	10007	00.0	00 050
31,200,00   10,0	M	obin Brothers	19,000,00	10,000.00	100.000,		00,000,61	10070	1 065 00	1 011 75
3,5,000,00   35,000,00   31,	Ĩ.	obia Brothers	21 300.00	10,000,00	10,235.00		20.223.00	70001	000	1 995 m
12,225.00   10,580.00   1,590.0	M To	oin Brothers	39,900,00	35,056,00	4,844,00		39,500,00	10079	0000	222000
132,225.60   105,860.00   13.500.00   13		bin Brothers	54,600,00	50,000,00	4,600,00		54,600.00	100%	00.0	4,730,00
17.255.00   105.80,00   13.50,00   17.50,0	M	ellen & Associates	33,230,64			33,230,64	33,230,64	100%	0.00	1,001.33
12,000,000   20,350,000   7,500,000   60,000		C Electric	132,325.00	105,860,00	13,500.00		119,360,00	806	12,965.00	2,968.00
1,200,200   20,000	T	7 Bechic	00.006,77	62.320.00	7,500,00		69,820.00	%06	8,080,00	3,491,00
120,000.00   100%   0.00   1.   1.   1.   1.   1.   1.		Plochic	6.345.00				00'0	%0	6,345,00	0.00
120,000.00   120,000.00   100,000.00   100%   0.00   0.00     13,000.00   131,000.00   2,000.00   100%   0.00   0.00   0.00     13,000.00   131,000.00   2,000.00   131,000.00   100%   0.00	2	m-Chatce Inc	20,000.00	20,000,00			20,000.00	100%	00.0	1,000,00
1,50,527,00   1,460,901,45   73,   1,400,901   1,400,901,45   1,700,000   1,009,43,555   73,   1,200,000   1,300	1	a Start Inc	120,000,00	120,000.00	,,,,,,		120,000,00	100%	0,00	6.000.00
133,000,00   131,000,00   131,000,00   100%   0.000	3 6	AND TICK TIC	1.500,327,00	1,460,901,45			1,460,901,45	97%	39,425.55	73,045,01
Automaterial   Auto	T	Fig. Brothers	133.000.00	131,000,00	2,000,00		133,000.00	100%	0.00	6,650.00
Address 57,045.00 57,045.00 100% 100% 100% 100% 100% 100% 100% 1	-						00.00		00.00	0.00
Mix         32,060,48         33,060,48         30,060,48         30,060,48         100%         0,00         1           Owstruction         26,294,100         26,294,00         26,294,00         100,172,50         100,172,50         0,00         2           Destruction         26,294,100         26,294,00         26,294,00         26,294,00         0,00         0,00           Destruction         26,294,100         26,294,00         26,294,00         26,294,00         0,00         0,00           Destruction         26,294,00         3,00         3,00         26,294,00         100%         0,00         0,00           Instruction         3,625,00         1,766,00         1,766,00         1,766,00         1,766,00         1,00%         0,00         0,00           Instruction         4,000,00         3,000,00         3,000,00         4,000,00         1,766,00         1,00%         0,00           Instruction         3,000,00         4,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,	N.C. A.	whoseador Steel Fabrications	57.045.00	57,045,00			57,045,00	100%	00'0	2,852,2
Onstruction         100,172.50         100,172.50         100,172.50         100,172.50         100,172.50         100,172.50         100,00         20,00         100,00         20,00         100,00         20,00         100,00         20,00         100,00         20,00         100,00         20,00         100,00         20,00         100,00         20,00         100,00         20,00	" -"	entral Iowa Ready Mix	33,060,48	33,060,48			33,060,48	100%	0,00	1,635
Construction         26,594,00         26,594,00         26,594,00         26,594,00         100%         100%         100%           Construction         5,625,00         5,625,00         5,625,00         100%         0.00         2.00           Construction         5,625,00         5,625,00         100%         0.00         0.00         0.00           Construction         5,886,00         1,766,00         1,766,00         1,766,00         0.00         0.00           Construction         8,800,00         1,766,00         1,766,00         1,766,00         0.00         0.00           Construction         8,000,00         8,000,00         8,000,00         0.00         0.00         0.00           Construction         8,000,00         8,000,00         10,00         0.00         0.00         0.00           of Des Mon         5,000,00         8,000,00         2,000,00         10,00         0.00         0.00           of Des Mon         5,000,00         8,000,00         3,000,00         10,00         0.00         0.00           of Des Mon         3,000,00         1,000,00         1,000,00         1,000,00         0.00         0.00           construction         3,760,00         3,000,	Τ	Williams Brothers Construction	100,172,50	100,172,50			100,172,50	100%	0.00	2,008,02
Construction         5,625,00         5,625,00         5,625,00         1,00%         0,00         2,00           Construction         5,625,50         5,625,60         5,625,50         1,00%         0,00         0,00           Construction         5,866,00         1,766,00         1,766,00         1,766,00         1,00%         0,00           Construction         5,866,00         1,766,00         1,766,00         1,766,00         1,00%         0,00           Endustries         1,666,00         1,766,00         1,766,00         1,766,00         1,00%         0,00           Construction         8,000,00         2,000,00         2,000,00         1,766,00         1,00%         0,00           of Des Mon         8,000,00         3,000,00         3,200,00         1,00%         0,00         2,00           of Des Mon         8,000,00         3,200,00         3,200,00         1,00%         0,00         2,00           construction         3,500,00         3,200,00         3,200,00         1,00%         0,00         2,00           construction         3,700,00         3,700,00         3,700,00         1,00%         0,00         0,00           construction         1,700,00         3,700,00	١	Williams Brothers Construction	26.594.00	26,594.00			26,594,00	1007	00.0	281 25
Construction         51,625.50         50,025.50         100.00           Construction         5,886.00         5,886.00         6,00           Construction         1,766.00         1,766.00         1,766.00         0,00           Construction         1,766.00         1,766.00         1,766.00         0,00           E Palacian         8,000.00         8,000.00         1,766.00         0,00           Construction         8,000.00         22,000.00         8,000.00         1,000.00           of Des Mon         22,000.00         22,000.00         8,000.00         1,000.00           of Des Mon         22,000.00         22,000.00         1,000.00         1,000.00           of Des Mon         22,000.00         22,000.00         1,000.00         1,000.00           of Des Mon         22,000.00         3,500.00         1,000.00         1,000.00           construction         3,500.00         3,500.00         1,000.00         1,000.00           Construction         3,500.00         3,100.00         1,100.00         1,000.00           Construction         2,500.00         3,100.00         1,100.00         1,100.00           fing         2,100.00         3,100.00         2,500.00         1,00	ı	Williams Brothers Construction	5,625.00	5,625,00			0,623.00	10007	000	2 531 28
Construction         5.886.00         5.886.00         5.886.00         5.886.00         5.886.00         5.896.00           Construction         1.766.00         1.766.00         1.766.00         1.766.00         1.00%         0.00           Construction         1.766.00         8,406.00         8,000.00         8,000.00         0.00         2.00           of Des Mon         52,000.00         52,000.00         52,000.00         100%         0.00         2.00           construction         52,000.00         53,000.00         53,000.00         52,000.00         100%         0.00           construction         5,500.00         53,000.00         53,500.00         100%         0.00           construction         9,235.21         1,2356.42         1,00%         0.00           Construction         1,2356.42         1,2356.20         1,00%         0.00           Construction         1,2356.42         1,00%         0.00           fing         8,100.00         3,100.00         1,00%         0.00           fing         1,100.00         3,100.00         1,00%         0.00         0.00           fing         1,100.00         3,100.00         1,00%         0.00         0.00	1	Williams Brothers Construction	50,625,50	50,625,50			100,000,00	79001	1000	294 30
Construction         1,766,00	1	Williams Brothers Construction	5,886.00	5,886,00			3,699,00	76101	000	38.30
12,686.00   12,686.00   12,686.00   10.08	1	Williams Brothers Construction	1,766.00	1,766.00			1,700,00	2000	90.0	)E 7ES
Construction         8,000,00         8,000,00         8,000,00         2.2           of Des Man         \$2,000,00         \$3,000,00         \$35,000,00         \$100%         \$0.00         2.2           of Des Man         \$8,000,00         \$3,000,00         \$3,000,00         \$3,000,00         \$2,000         \$2,000         \$2,000,00<	×	Mid-States Concrete Industries	12,686.00	12,686.00			12,080.00	1000	000	400 00
of Des Man         \$2,000.00         \$52,000.00         \$52,000.00         \$2,000.00		Williams Brothers Construction	8,000.00	8,000,00			9,000,00	/a001	000	0 009 2
of Des More St, 006.00 St, 000,00	×	Signature Masonry of Des Mon	52,000,00	52,000,00			32,000,00	/6007	000	2 900 0
Samen, Inc.         9,235,21         9,235,21         0,000         0,000           Construction         3,500,00         3,500,00         3,500,00         0,000         0,000           Simen, Inc.         1,2356,42         1,2356,42         100%         0,000         0,000           Construction         9,768,00         9,768,00         7,500,00         1,000,00         1,000,00         1,000,00         0,00           fing         1,100,00         1,100,00         1,100,00         1,100,00         1,100,00         1,000,00         1,000,00           fing         2,770,00         2,770,00         1,100,00         1,100,00         1,100,00         1,100,00         1,100,00         1,100,00         1,00%         0,00           fing         2,770,00         2,770,00         2,770,00         1,00%         0,00         0,00           fing         2,770,00         2,700,00         2,700,00         1,00%         0,00         0,00           Construction         4,00,00         1,700,00         1,700,00         1,700,00         1,700,00         1,700,00         0,00           Construction         1,730,00         1,700,00         1,700,00         1,700,00         0,00           Construction <td>1</td> <td>Signature Masonry of Des Mon</td> <td>58,000.00</td> <td>58,000,00</td> <td></td> <td></td> <td>0 225 91</td> <td>1000</td> <td>0.00</td> <td>461.7</td>	1	Signature Masonry of Des Mon	58,000.00	58,000,00			0 225 91	1000	0.00	461.7
Construction         3,500,00         3,500,00         3,500,00         0,00           stren. Inc.         12,356,42         12,356,42         0,00         0,00           Construction         9,768,00         9,768,00         7,500,00         1,00%         0,00           fing         1,100,00         1,100,00         1,100,00         1,100,00         1,100,00         0,00           fing         2,700,00         2,700,00         2,700,00         2,700,00         1,00%         0,00           fing         2,700,00         2,700,00         2,700,00         2,700,00         1,00%         0,00           fing         2,700,00         2,700,00         2,700,00         1,00%         0,00           fing         2,700,00         2,700,00         2,700,00         1,00%         0,00           construction         2,591,00         1,00%         0,00         0,00           Construction         1,700,00         1,700,00         1,700,00         0,00         0,00           Construction         1,700,00         1,700,00         1,700,00         6,834,00         100%         0,00           A33,00         433,00         433,00         100%         0,00	Z	Breuer Metal Craftsmen, Inc	9,235,21	9,235.21			1000000	1000	00.0	175.0(
ting         1,255,42         1,235,42         1,235,42         0.00         0.00           Construction         9,768,00         9,768,00         9,768,00         0.00         0.00           fing         8,100,00         3,100,00         1,100,00         1,100,00         1,005,00         0.00           fing         2,700,00         2,700,00         2,700,00         2,700,00         0,00         0,00           construction         7,054,00         7,054,00         7,054,00         7,054,00         0,00         0,00           Construction         2,559,00         1,700,00         1,700,00         1,700,00         1,700,00         0,00           Construction         1,700,00         1,700,00         1,6,348,00         16,348,00         100%         0,00           Assa4,00         433,00         433,00         100%         0,00         0,00	17	Williams Brothers Construction	3,500.00	3.500,00			12 256 47	100%	00'0	617.8
Construction         9,768,00         9,768,00         7,500,00         1,000,00	M	Breuer Metal Craftsmen, Inc	12,356,42	[2,356,42]			9 768 00	100%1	00.00	488.40
fing         7,500,00         3,100,00         8,100,00         6,00           fing         8,100,00         1,100,00         1,100,00         1,000,00         0,00           fing         2,700,00         2,700,00         2,700,00         1,00%         0,00           Construction         6,091,00         7,064,00         7,064,00         0,00         0,00           Construction         2,559,00         1,700,00         1,700,00         1,700,00         0,00           Construction         1,700,00         1,700,00         1,700,00         1,700,00         0,00           Construction         6,834,00         1,6348,00         1,6348,00         100%         0,00           A33,00         433,00         433,00         100%         0,00		Villiams Brothers Construction	9,768.00	100.897,6			7 500.00	100%	0.00	375,00
filing         8,100,00         3,100,00         1,100,00         1,100,00         0,00           filing         1,100,00         1,100,00         1,100,00         1,000,00         0,00           fing         2,700,00         2,700,00         7,064,00         0,00         0,00           Construction         6,091,00         7,064,00         1,00%         0,00           Construction         2,559,00         1,700,00         1,700,00         1,700,00         0,00           Construction         1,700,00         1,700,00         1,5348,00         16,348,00         6,834,00         100%         0,00           433,50         433,50         433,50         100%         0,00         0,00	N N	entral States Roofing	7,500,00	00.000,			8 100 00	100%	0070	405.0
flag         1,100,00         1,100,00         1,100,00         1,100,00         1,100,00         1,100,00         1,00,00         1,00,00         1,00,00         0,20           Construction         7,064,00         7,064,00         7,064,00         1,00%         0,20           Construction         2,559,10         2,559,00         1,00%         0,00           Construction         1,700,00         1,700,00         1,60%         0,00           Construction         1,700,00         1,700,00         6,534,00         1,6748,00         0,00           6,834,00         6,834,00         433,00         100%         0,00           433,00         433,00         100%         0,00	I (	entral States Roofing	8,100.00	8,100,001			1 100 00	100%	0.00	55.0
fing         2.700,00         2.700,00         2.700,00         0.00           Construction         7.064,00         7.064,00         0.00         0.00           Construction         6,991,00         2,559,00         1.00%         0.00           Construction         1,700,00         1,700,00         1,700,00         1,700,00         0.00           Construction         1,700,00         1,700,00         1,700,00         1,700,00         0.00           A33,400         433,00         100%         0.00	M	entral States Roofing	1,100.00	1,109,001			2 700:00	2,001	00'0	135,0
Construction         7,004,00         7,004,00         6,091,00         0.00           Construction         6,091,00         2,559,00         1,00%         0.00           Construction         2,559,00         1,700,00         1,700,00         1,00%         0.00           Construction         1,700,00         1,700,00         1,700,00         1,700,00         0.00           Construction         1,730,00         1,700,00         1,700,00         0.00         0.00           Construction         1,730,00         1,700,00         1,700,00         0.00         0.00           A33,00         433,00         100%         0.00	7	Central States Roofing	2,700,00	2.700.00			7.064.00	100%	00.0	353.20
Construction         6,091,00         0,091,100         0,091,100         0,001           Construction         2,559,00         1,700,00         1,700,00         100%         0,00           Construction         1,700,00         1,700,00         16,348,00         100%         0,00           6,834,00         6,834,00         6,834,00         100%         0,00           433,00         433,00         6,834,00         100%         0,00	M	Williams Brothers Construction	7,064,00	7,064.00			6.001.00	%001	00.0	304.5
Construction         2,559,00         2,559,00         0,00           Construction         1,700,00         1,700,00         100%         0,00           Indiana         16,348,00         16,348,00         100%         0,00           6,834,00         6,834,00         433,00         100%         0,00	ŗ	Williams Brothers Construction	6.091.00	6,091.00			00 055 6	1006	00.0	127.95
Construction 1,700.00 1,700.001 16,348.00 100% 0,00 1 16,348.00 100% 0,00 1 16,348.00 100% 0,00 1 16,348.00 100% 0,00 1 16,348.00 100% 0,00 1 100% 0,0	Z		2,559.00	2,559,00			1 700 00	7,000	00'0	85.00
16,348,00 16,348,00 6,834,00 100% 0,00 100% 1,000 1,00	-1	Williams Brothers Construction	1,700.00	1,700,001	16348 00		16,348,00	100%	00.0	817.40
433.00 100% 433.00 0.00	≱	East Moline Glass	18,548,00		6.834.00		6,834,00	100%	00.0	341.70
		The state of the s	The same of the	-	1					

		TATE OF	114 Trong Cureor			٧	Application No. 31			PFR TO- 13	Precember 11, 2023		<del></del>
		CONTEN	CONTINOATION CHEEL			Ä	APPL, DATE: Dec	December 31, 2023		ENGINEER'S PROJECT NO	CT NO:	8	
3 Sper		Bulk	Newada AWTF		Suppliek/	SCHEDULED .			MATERIAIS S	TOTAL COMPL	Complete	SALANCE TOTINISH	KETHINAUE
4 Sec.		Q	The second secon	<u> </u>	SOBCONIKALIUK	357.00		8		367.00	100%	080	18.35
787 08	0008	550	Glazing	7	PD Confere	26.000.00	22,100.00	2,600,00		24,700,00	%56	1,300.00	1,235,00
788 09	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	550	Paints and Coatings	I N	~	\$9.00.00	50,331,59	8,568,41		59,000,00	100%	0,00	2,950,00
	800		550 WAS & South	1	Tobin Brothers	41,100,00	36,000,00	3,045,00		39,045.00	95%	2,055,00	1,952.25
21 2		2	WAS & South	×	Tobia Brothers	15,300.00	11,000.00	4,300.00		15,300.00	100%	000	00.00
731	0000	ς S		ا ا	Tobin Brothers	24,500,00	20,000.00	3,275,00		23,275.00	92%	1,225,00	1,103.73
7.52 22	T	200	A :- Exercise & Theories	Z	Tobia Brothers	7,700.00	7,700.00			7,700.00	100%	00.0	385,00
77 77	1	3 5	The California Committee		Tobin Brothers	4,400,00	4,400,00			4,400,00	100%	0.00	00,027
794 22	-	A S	Air fixing of Lizating	Z	MJ O'Contor Mechanical	2,750.00	2,750.00			2,750,00	100%	0.00	00.055
27 28	_	2 3	Dasic Medianical Acquirements	<u></u>	MJ O'Connor Mechanical	5,200.00	5,200,00			5,200.00	100%	1000	20,002
		Ā	ASSIC MECHANICAL ACQUIREMENTS	Z	MI O'Connor Mechanical	1.195.00	1,195,00			1,195.00	100%	0.00	27.75
797 22		35	Hanger and Supports	-	M O'Connor Mechanical	1,515.00	1,515,00			1,515.00	100%	1000	0.00
88	7		Manger and onlying	Z	MI O'Conner Mechanical	1,325,00				00.0	0%0	1,325,00	00.00
	~~f*	250	(D for Plumburg Piper Equipment		MT O'Connor Mechanical	1,170,00				00.00	0%1	1,170,00	20.70
		Š	11) for Plumbing Proceeduronical	1 2	MI O'Comor Medianical	1,890.00	525.00]			525,00	28%	1.365,00	000
801		8	Piumbing Piping insulation	E.	Mr O'Connor Mechanical	1.680.00	1,100,001			1,100,00	65%	280.00	00.00
802 22	i	530	Phinting Piping Insulation	1 2	M. O'Connor Mechanical	830.00	830,00			830.00	100%	00.00	UC.14
803 22	1005	550	Plumbing Piping	E .	TAT O'Comon Machanical	4.120.001	4,120,00}		-	4,120.00	100%	00.00	206.00
804		250	Plumbing Plaing	د د	M. O'Comor Mechanina	6,930,00	6.930.00			6.930.00	100%	0.00	346.50
805 22	1006	550	Plumbing Piping Specialities	, I	Art Old Comming	3.065.00	3,065.00			3,065.00	100%!	000	25,23
806 22	· Marine	550	Planting Piping Specialities	12	NO COURSE Medicalization	3 180.00	3,180,00			3,180,00	100%	0.00	159,00
807 22	3000	550	Phenistar Equipment	Σ.	May O'Common Marchanical	490.00	490,00			490,00	100%	0.00	24,50
808 22	3000	55	Plumbleg Equipment	-1	Wi O'Connor Mechanical	2 035 00				00'0	%0	3,935.00	000
809 23	0593	550	TAB for HVAC	1	MJ O'Cotator Mechanicat	760.001			362,00	362.00	43%	398.00	18,10
810 23	0713	550	Duct Insulation	≱ .	My Ocomor Mechanism	1 445 00				0.00	%0	1,445,00	000
811 23	6713	550	Duct insulation	: إد	MJ O'Connor Mechanical	975 001	585,00			585,00	%09	390,00	29.25
812 23	6660	250	Sequence of Operation for HVAC	∑ .	M. O'Connor Mechanical	840.00	505.00			505,00	\$409	335.00	25.25
813 23	~~~}	350	Sequence of Operation for HVAC	1 2	INT O'COMMON Monthonical	3.715.00	2,642.34			2,642,34	71%	1,072.66	132,12
814 23	~~~†	550	Facility Natural Gas Piping	A .	(Mr. O'Comor Mochanical	7,705,00	5,125,00			5,125,00	١	2,580.00	57957
815 23	1223	350	Facility Natural Gas Piping	3 2	VIT O'COMMON Machinery	1 340.00	1,200.00			1,200.001		140,00	40,00
816 23	3300	550	Refrigerant Piping	₹ .	M. O Comitor Mechanical	1 010 00	605.00					405.00	20.25
817 23		550	Refrigerant Paping	7 7	M.C. O'Connor Mechanical	5,865,00	3,865,00		2,000,00			0.00	213 00
818 23	3100	550	HVAC Ducts and Casings	1		6.360.00	6,260.00			6,260,00	%86	90,001	21.5.00
819 23	1	550	HVAC Duots and Casings	4 2	T	1.390.00		3		1,290.00	93%	100.001	04:30
820 23	~~	550	Air Duct Accessories	ř.	T	1.340.00	940,00			940,00		400,00	02 007
821		8	Air Duct Accessories	7 1/4		8,190,06				8,190.00		00.0	70.25
822 23		220	HVAC Power Ventilators	ž L		1,505.00	1,405.00					00 0	05.85
823 23	- 7	32	HVAC Power Ventilators	2	Ī	1,170,00			1,170,00		100%	100.001	00.50
824 23		S I	Aur Outries and inters	1	T	90.009	500,000			2 466 00		184 00	374,30
200	~~ ~~	200	Bashares Air Couled Condensers	M		7,670.00	1			175 00		35,00	23.75
9 5	"î"	200	Takages in Cooled Condensers	니		510,00				17.835.00		205,00	1,891,75
7 6	_	2	Dankster Make The Air Inite	M		38,040,00	3			1 565 00	%76	100,001	78,25
7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	455		550 Tackaged Mark Optic Single Control of The Control of Market In Air Inite	17		1,665.00				11 275 00	-	100,00	563.75
67.67.0	P	2	Patracker Marks Of Lat Office	×		11,375.00	=			A05 00		100,00	20.25
	**** <u>†</u> **	250	Printed regar, Causter Links	1	MJ O'Connor Mee	505,00				20,025		00'001	378.50
831 23	1	200	Johnnas from Halland Office	M	Ī	7,670,00	7,570,00			2007-7		100.00	22.75
77 6	1	200	Split Systems AC Train	1		555,00				27715 00	1/956	1.985.00	1,885.75
833	-	000	Split Systems Av. Come.	X	CEC Electric	39,700,00	37,715.00			00.001.00	%56	3,900.00	4,015.00
200	0000	9	Colide Processing Building	μÌ		\$4,200.00			2 166 00		%06	2,000.01	922.50
000	1	25.5	South From Landing Landing	M		20,450.00			3,400,0			200,00	179,25
020 20	7	25	Tinting	17	-	3,785.00				5 285 00		275,00	264.25
02/ 120	200	250	Tickfine Brotection	-	CEC Electric	5,560.00	5,285,00	-		200000000000000000000000000000000000000		•	
3	2												

10.00   10.0		00	CONTINUATION SHEET			App	Application No. 31 APPL DATE: Dece	11 December 31, 2023	a. M	PER, TO: Demah: ENGINEER'S PROJECT NO.	Decripher 11, 2027 ECT NO.:	3 0.00	
1   100	7						WORK COMPLETE			TOTAL COMPL			TOWER.
1   100   150   100	n s	.,,					V.APP.	HIS PERIOD	7.				
(1) MO (20)         (20)		0523	*****	M	McIlon & Associates	-		2,991,18		2,991.18	.  %001	0,00	149.56
100   20   Secretorial Content   1	40	0001	******	M	Con-Struct, Inc.	2,000.00	2,000.00			2,000,00	100%	0,00	100,00
11   100	41	1000	-	1	Con-Struct, Inc.	30,000,00	30,000,00			30,000.001	100%	0.00	1,500,00
15.5   15.5	42	1000		Σ	Con-Struct, Inc.	5,000,00	5,000,00			5,000,00	100%	0,00	00.007
11 11 12 13 (All And Polithon Robert of March 1995) 13 (All And Polithon Robert of March 1995) 13 (All And Polithon Robert of March 1995) 13 (All And And And Polithon Robert of March 1995) 13 (All And And And Polithon Robert of March 1995) 13 (All And And And Polithon Robert of March 1995) 13 (All And And And Polithon Robert of March 1995) 13 (All And And Polithon Robert of March 1995) 13 (All And And And Polithon Robert of March 1995) 13 (All And	843 3	1000		Ţ	Con-Struct, Inc.	5,000.00	5,000,00			5,000,00	100%	0.001	00,007
21 (11 5)         District Party of Section 1.         Control of Section 1.	4	1123		M	Engineered Equipment Solution	399,542,00	379,564,90	19,977.10		399,542,00	1000	0.00	07.7/2,61
(2) 13 (1) 30 (Augustin Proposition Proposi	45 4	1123		17	Tobin Brothers	4.800,00	4,800.00	0.000		4,800,00	100%	0.00	6 027 10
(4) (20) (20) (20) (20) (20) (20) (20) (20	4 9	2134		×	Boerger, LLC	138,742,00	131,804,90	6,937,10		138,742,00	100%	00.0	0,227,10
(4) TODS         (5) TODS	1	2114		-1	Tobin Brothers	17,000,00	17,000.00			17,000,00	100%	0.00	030,00
(100 5) TO 100 100 100 100 100 100 100 100 100 10	48	7209	3	M	Ovivo USA, LLC	37,464,00	35,590,80			35,590,80	%56	1,873.20	1,7/9,54
Color 170   Packer State	65	17209	*****	, inc		14.500.00	13,000.00	1,500.00		14,500.00	100%	0.001	725.00
01 (000) 570 (2000)         Concession         MILE Administration of Action         13,13,146 (1)         13,13,144 (1)         13,13,144 (1)         13,13,144 (1)	20	0 Blosol	s Plumaina Buildina	_						00,00		0.00	0.00
0.000 570 December 10 Mills of the Control of Mills	54	1 0000 53	70 Rehar	MA	*****	39,170.00	39,170.00			39,170.00	100%	1000	1,938,50
(2) (20) 57.7 (20) William Britanic Contention         1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	18	UGGO	~~~	×	T	31,240,64	31,240,64			31,240,64	100%	0.00	1,562,03
(100)         (200) <th< td=""><td>1 6</td><td>0000</td><td></td><td>-</td><td>Williams Brothers Construction</td><td>94,167.00</td><td>94,167,00</td><td></td><td></td><td>94,167,00</td><td>100%</td><td>0.00</td><td>4,708,35</td></th<>	1 6	0000		-	Williams Brothers Construction	94,167.00	94,167,00			94,167,00	100%	0.00	4,708,35
(2) (20) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		0000	Ļ	1	Williams Brothers Construction	23,559,50	23,559.50			23,559.50	100%	00.00	1,177.98
0.00.00.00.00.00.00.00.00.00.00.00.00.0		2500		-		5.986.50	5,986,50			5,986.50	100%	0,00	299.33
50         50         State of Control Contro		COOD	1	-		48.813.00	48,813,00			48,813.00	100%	0.00	2,440.65
0.000 5.70 1. Photographic plants of the control of the co	900	0000	Ĭ	1 -	Williams Brothers Construction	1.883.50	1,883,50			1.883,50	100%	00'0	94.18
100         770         Strate International contents         2         ALASTON         LASTON	<u>ှ</u>	0000			Milliams Brothers Construction	835.00	835,00			835,00	100%	0.00	41.75
4100         770         Support Support         8,000.00         1000.00	200	0000	_	1 2	N. S. J. Chance Communic Industriac	1 497 00	1.492.00			1,492,00	100%	00'0	74,60
418 D 75 Interpretace of American December 1 (a) 10 (b)	9 9	4100	-1-	<u> </u>	Williams Rodings Construction	8.000.001	8.000.00			8,000,00	100%	0.00	400,00
2009         2010 <th< td=""><td>8</td><td>4100</td><td></td><td>֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓</td><td>Of the Manager of Day More</td><td>13 000 00</td><td>13.000.00</td><td></td><td></td><td>13,000,00</td><td>100%</td><td>0.00</td><td>650,00</td></th<>	8	4100		֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	Of the Manager of Day More	13 000 00	13.000.00			13,000,00	100%	0.00	650,00
2009         3700         3700         300<	9	2000		ž į		15.000.00	15.000.00			15,000.00	100%	0.00	750.00
5000         570 Meal Statistic         N. Allean Photometric         N. Allean Photometric         2.298.00         1,640.00	92	7000		1	Clydellic Washing or Des Man	5 207 88		5,297,00		5,297.00	100%	0.88	264.85
500   570   Media Platinations         4 Origination         4 Origination         10072.20         10072.20         10072.20         10072.20         10072.20         10072.20         10072.20         10070<	8	2000	····i	M.	MENE Meth Carbinet, me	3 298 00	1.649.00	1,649,00		3,298,00	100%	0000	164,90
5100         5700 <th< td=""><td>364</td><td>5000</td><td>r</td><td>1</td><td>Withams Digital Collection</td><td>10.012.201</td><td></td><td>10.012.20</td><td></td><td>10,012,20</td><td>100%</td><td>0.00</td><td>500,61</td></th<>	364	5000	r	1	Withams Digital Collection	10.012.201		10.012.20		10,012,20	100%	0.00	500,61
5.00         5.00         5.00         5.00         6.00 <th< td=""><td>365</td><td>5100</td><td>I</td><td><u>≅</u> .</td><td>Steller Metal Catabales, ato</td><td>6 512 00</td><td>3 256.00</td><td>3,256,00</td><td></td><td>6,512,00</td><td>100%</td><td>00'0</td><td>325,60</td></th<>	365	5100	I	<u>≅</u> .	Steller Metal Catabales, ato	6 512 00	3 256.00	3,256,00		6,512,00	100%	00'0	325,60
5500         770         Thermoplish Mendrome Rooding         M. Central States Roofing         1,200,00         1,200,00         1,200,00         1,000,00	<u>응</u>	2100		1	Withhins Diquets Community	00 008	800.00			800.00	1,009%	00'0	40,00
2200         570         Current Status Routing         1. Current Status Routing         200.00         100%         0.00           2200         570         Status March Planting and Trim         J. Current Status Routing         500.00         500.00         100%         0.00           2200         570         Stock March Planting and Trim         J. Current Status Routing         500.00         500.00         100%         0.00         100%         0.00           2200         570         Stock March Planting         J. Williams Brothers Construction         66.50         6.495.00         6.495.00         6.495.00         100%         0.00		2400		Z.	Central States Routing	1 200 000	1 200 000			1,200,00	100%	00'0	60,06
S200         FVD         Series Model Plasting and Trim         M. Scrietal States Reconding         300.00         100%         0.00         100%         0.00         100%         0.00         100%         0.00         100%         0.00         100%         0.00         100%         0.00         100%         0.00         100%         0.00         100%         0.00         100%         0.00         100%         0.00	888	5400		1	Central states Kounny	100,002,1	200.00		-	200.00	100%	00.0	10,00
S200         S70         State Market Presisting and Titim         L         Letterm Assistant State Market Probating         65.50         65.00         65.00         100%         0.00         3.2           2500         S70         Weather Bearier         L         Williams Brothers Construction         66.50         65.90         66.50         100%         0.00         3.2           1713         S70         Veather Bearier         L         Williams Brothers Construction         65.50         1.00%         0.00         26.90         0.00         26.90         0.00         0.00         0.00         25.52         0.00         25.52         0.00	88	6200	~7	M,	Central States Knowing	300.00	300 001			300.00	100%	0.00	15.00
2500         770         Weather Bearine         M         Williams Dorders Construction         665,00         653,00         65,00	83	6200	-	: اد	Central States Kooling	20000	847.001			837,00	100%	0.00	41.85
25.00 No. Machine Bartones         L. Williams Brothers Construction         6,499.00         6,499.00         100%         0,00         25.72           17.13 570 Bartonite Panel Waterproofing         L. Williams Brothers Construction         5,532.00         1,764.00         1,764.00         1,764.00         0.00         25.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         0,00         2.52.00         1,00%         1,50%         0,00         2.52.00         0,00         2.52.00         0,00         0,00         0,00         0,00         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	2500		Ξ.	Williams Brothers Construction	605.00	605.00			605.00	100%	0,00	30,25
1713         570         Beatmonic Panel Waterpooring         M. Williams Brothers Construction         5.532.00         5.532.00         1.764.00         1.764.00         1.0796         0.00         2.532.00         1.00         2.532.00         1.00         2.00         0.00	872	2200	_	1	Williams Darwins Construction	6 499 001	6.499.00			6,499,00	100%	0.00	324,95
1115         570         Ballouite Panel Waterprooffing         L         Williams Excludes         L/564.00         1,764.	873	1713	-1	ž	Whiteles Exources Construction	5.532.00	5.532.00			5,532.00	100%	000	276.60
811.1 570 Ploor Hatches         Ploor Hatches         Vol. Hilliams Brothers Carstruction         450.00         45	874	1713		2 2		1 764.00			1,764.00	1,764.00	100%	00.0	88.20
8112         770         Hotor Hatches         M         East Motine Class         7,503.00         20         4,000,00         4,000,00         4,000,00         25%         3,503.00         22           1116         570         Aluminum Dors and Frames         L         East Motine Class         1,552.00         100.00         100.00         67%         1,592.00         203.00 <td>875</td> <td>8113</td> <td></td> <td><u> </u></td> <td>Williams Brothers Construction</td> <td>450.00</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>%0</td> <td>450.00</td> <td>0.00</td>	875	8113		<u> </u>	Williams Brothers Construction	450.00				0.00	%0	450.00	0.00
1116         570 Altentient Doors and Teams         L         East Moline Glass         1,572.00         1,000	9/8	8113	-	Z	Fast Moline Glass	7,503,00			4,000,00	4,000,00	53%	3,503,00	208.00
8.000         5.70         Authantura Doub and Teates         REST Molting Glass         185.00         Authantura Doub and Teates         180.00         5.70         Authantura Doub and Teates         203.00         6.80         7.60		01	-1-	-	East Moline Glass	1,952.00				0,00	0%0	1,952,00	00.0
8000         77         Column         1         Fast Moline Glass         203.00         6.800,00         800.00         7,600.00         95%         400.00         11.0           8000         570         Glazare         M.         Tobin Brothers         221,000.00         215,495.00         7,504.00         100.0         <	9 9	0711		Z	East Moline Glass	185,00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.00	100,001	54%	200.00	000
9000         570         Annual Conditions         RP Contings         8,000.00         27.00         7.504.00		2000	-		East Moline Glass	203.00	• Water			0.00	85 6	202.003	00 082
22         500         570         Mixing Plante         1.375.00         1.200.00         7.504.00         7.504.00         1.200.00         7.504.		200		M/I	1	8,000.00	6,800,00	800,00		7,600.09	, S. C.	400.00	11 050 00
22         ONO         77         Mixing Pump Flore         1         7.50 to 10.000 bot 1.200.00         100,000 bot 1.200.00         1	100	anna a	-	×	1	221,000,00 (	213,496,00	7,504,00		221,000,00	100%	6,00	5 000 00
22         550         570         Basic Mechanical Requirements         M         MI O'Connor Mechanical         1,375.00         1,200.00         2,350.00         2,350.00         88%         310.00         1,000.00         1,000.00         1,050.00	202	0000	-1-	11	Tobin Brothers	102,000,001	100,000,00			100,000,001	8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8	175 00	00 09
22         550         570         Basic Mechanical Requirements         L         MJ O'Connor Mechanical         2.560.00         2.350.00         2.350.00         0.00	i i	0050	+	M	MI O'Connor Mechanical	1,375.00	1,200,00			2.500.00	7000	310.00	117 50
22         6529         570         Family England         L MJ O'Connor Mechanical         1,500.00         1,050.00	288	950	1	T	MI O'Connor Mechanical	2,660,00	2,350,00			7,550,00	2000	000	52.50
22         6529         570         Hanger and Supports         L         MJ O'Connor Mechanical         1,200.00	888	0520	1	Z	MI O'Connor Mechanical	1,050,00	1,050.00			00.000.	70001	000	00
22         0553         570         ID. for Plumbing Plye/Equipment         M         MJ O'Connor Mechanical         575,00         605,00         605,00           22         6553         570         ID for Plumbing Plye/Equipment         1         MJ O'Connor Mechanical         4,885,00         94%         100.00           22         1005         570         Plumbing Plye/Equipment         M         MJ O'Connor Mechanical         1,485,00         94%         100.00	887	6250	1	ij	MJ O'Cornor Mechanical	1,200.00	1,200.00			1,200,00	7007	525.00	0.00
22         6553         570         ID: for Plumbing Pipe/Equipment         1.         MJ O'Connor Mechanical         605:00         1,485,00         94%         100.00           22         1005         570         Plumbing Piping         M         M/I O'Connor Mechanical         1,585.00         1,485.00         94%         100.00	888	0553	1	¥	MJ O'Connor Mechanical	525,00				20.00	0%	605,00	00'0
22 1005 570 Plumbing Plying M. O'Connor Mechanical 1,462,001		0553	1	-1	MJ O'Connor Mechanical	605.00	40 407 .			1 485 00	94%	100.001	74.25
	890 2	,	70 Plumbing Phping	Σ	MJ O'Connor Mechanical	1,582,05	1,465,00		<b></b>	ī	•	•	-

APPL_DATE   APPL	ENGINEER'S PROJECTORY STORED 2350.00  5.050.00  5.050.00  5.050.00  5.570.36  5.570.30  5.570.30  5.570.30  5.570.30  5.570.30  5.570.30	100 00 00 00 00 00 00 00 00 00 00 00 00	117.50 117.50 117.50 144.00 143.00 0.00 0.00 62.52 141.75 141.75 141.75 10.00
10.00   20.0	CONT.   CONT.   CONT.	Comperie EALANGE Comperie TO FINISH 9724 200.00 9724 200.00 9724 1	117.50 117.50 137.50 137.50 134.00 134.00 134.00 13.00 13.00 13.00 10.00
(ASS DECT)         Control Processing Recommendation         (ASS DECT)         (ASS DECT) </td <td>2,350,00 6,730,00 2,860,00 5,550,00 2,885,00 1,000 8,190,00 1,200,</td> <td>97% 97% 97% 97% 97% 90% 90% 90% 90% 91% 91% 910% 92% 92% 92% 92% 92% 92% 92% 92% 92% 92</td> <td>117.50 117.50 154.00 154.00 157.50 167.50 167.50 167.50 167.50 167.50 167.50 167.50 167.50 167.50 167.75</td>	2,350,00 6,730,00 2,860,00 5,550,00 2,885,00 1,000 8,190,00 1,200,	97% 97% 97% 97% 97% 90% 90% 90% 90% 91% 91% 910% 92% 92% 92% 92% 92% 92% 92% 92% 92% 92	117.50 117.50 154.00 154.00 157.50 167.50 167.50 167.50 167.50 167.50 167.50 167.50 167.50 167.50 167.75
100         FOR THE PROPERTY PROPERTY AND COLORNY Michaeles (2020)         CATALON         CATALON           100         577         The Maching Engigeneithres         L. M. O'Colorny Michaeles (2020)         CATALON           200         57         The Maching Engigeneithres         L. M. O'Colorny Michaeles         CATALON           200         57         The Maching Engigeneithres         L. M. O'Colorny Michaeles         CATALON           200         57         The Maching Engigeneithres         L. M. O'Colorny Michaeles         SSC00           200         57         The Maching Engigeneithres         L. M. O'Colorny Michaeles         SSC00           200         57         The Sequence of Charles         M. M. O'Colorny Michaeles         SSC00           200         57         The Sequence of Charles         M. M. O'Colorny Michaeles         SSC00           200         57         The Charles         M. M. O'Colorny Michaeles         1,2500           200         57         The Charles         M. M. O'Colorny Michaeles         1,2500           200         57         The Charles         M. M. O'Colorny Michaeles         1,2500           200         57         The Charles         M. M. O'Colorny Michaeles         1,2500           200         57 <t< td=""><td>8,190,00</td><td>97% 97% 90% 90% 60% 60% 100% 110% 110% 110% 100% 100%</td><td>337.50 143.00 154.00 43.00 62.52 25.25 25.25 25.25 37.00 8.50 60.00 1,080.63 36.50 1,080.63 242.25 242.25 27.50 1,080.63 1,080.6</td></t<>	8,190,00	97% 97% 90% 90% 60% 60% 100% 110% 110% 110% 100% 100%	337.50 143.00 154.00 43.00 62.52 25.25 25.25 25.25 37.00 8.50 60.00 1,080.63 36.50 1,080.63 242.25 242.25 27.50 1,080.63 1,080.6
1000         STATE OF THE MARIES PRINCIPATION IN A LICE OF CONTRINCE AND A LICE OF CONTRINCE A	8,190,000	97% 90% 90% 60% 60% 100%	143.00 154.00 43.00 625.25 25.25 25.25 25.25 25.25 37.20 8.50 640.55 671.50 1,080.63 36.50 1,080.63 2,422.95 671.50 1,080.63 37.50 1,080.63 1,080.6
1000 579   Phanking Enjanement   1. M. O'Comme Welchmical   2,125.00   1,25	8,190,00	97%6 90%6 60%6 60%6 100%6	154,00 43,00 0,00 0,00 141,75 141,75 1,080,63 1,0
3009 (SP) Filt District Editionation         N. O. Country Mechanical         5000 (SP)         Country Control Mechanical         5000 (SP)         SECONOMIC CONTROL MECHANICAL         N. O. Countrol Mechanical         5000 (SP)         SECONOMIC CONTROL MECHANICAL	8,190,00	90% 60% 60% 60% 97% 88% 100% 100% 100% 60% 60% 100%	43.00 0.00 25.25 25.25 14.175 14.175 9.75 8.30 60.20 10.00 1,080.63 2,422.95 677.50 1,063.75 1,063.75 1,063.75 1,063.75 1,060.00 1,0410.75 4,00.00 0
2009 STO PRINCIPATION OF THE ACCORDING MARCHANGE IN	8,190,000	60% 60% 100% 1100% 1100% 1100% 1100% 100%	29.25 25.25 25.25 141.75 9.75 8.50 60.25 60.25 10.00 1
2009 Sty 70 Change Sequence of Coperation for FIVAC         L M O'Commer Mechanical         575.00         255.00           2019 Sty 70 Expense of Coperation for FIVAC         L M O'Commer Mechanical         255.00         255.00           2019 Sty 70 Expense of Coperation for FIVAC         L M O'Commer Mechanical         255.00         170.00           2100 Sty 70 Expense of Coperation for FIVAC         L M O'Commer Mechanical         255.00         170.00           2101 Sty 70 Expense of Coperation for FIVAC         L M O'Commer Mechanical         170.00         170.00           2101 Sty 70 Expense and Coperation for FIVAC         L M O'Commer Mechanical         170.00         170.00           2201 Sty M ACA Death and Lobest         M O'Commer Mechanical         170.00         170.00           2202 Sty M ACA Coplete and Lobest         M O'Commer Mechanical         170.00         170.00           2202 Sty M ACA Coplete and Lobest         M O'Commer Mechanical         170.00         170.00           2202 Sty M ACA Coplete and Lobest         M O'Commer Mechanical         170.00         170.00           2202 M ACA Coplete and Lobest         M O'Commer Mechanical         170.00         170.00           2202 M ACA Coplete and Lobest         M O'Commer Mechanical         170.00         170.00           2202 M ACA Coplete and Lobest         M O'Commer Mechanical	8,190,00	60% 88% 100% 100% 100% 100% 100% 85% 85% 67% 67% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	29.25 25.25 141.75 37.00 8.30 409.50 62.50 62.50 62.50 62.50 10.00 1,080.63 36.50 1,080.63 36.50 1,080.63 1,080.63 37.50 1,063.75 2,422.95 677.50 1,063.75 400.00 0
1975   5770   Sequence of Operation for FFMAC.   14 M OCCumer Mechanical 2,553.00   2,553.01   2,	8,190,00 8,190,00	97% 100% 100% 100% 100% 100% 100% 100% 10	25.25 26.25 141,75 37,00 409,50 62,50 10,00 1,080,63 36,50 2,42,29 671,50 1,063,75 278,52 278,52 278,52 400,00 0,00
300         570         570         200         2.55.200	8,190,00 8,190,00	88% 88% 88% 88% 88% 88% 88% 88% 88% 88%	141,75 37,00 37,00 62,50 62,50 64,09,50 64,09,50 1,080,65 36,50 1,080,65 36,50 1,080,75 2,422,95 677,50 1,080,75 2,422,95 677,50 1,080,75 1,080,75 27,50 1,080,00 1,0
3100         570         Fraction         74,000           3100         570         Frober and Casteling         M. M. O'Commer Mechanical         195,00         170,000           3200         570         All AT, Duez and Casteling         M. M. O'Commer Mechanical         1,95,00         170,000           3200         570         All Duez Accessories         M. M. O'Commer Mechanical         1,000,00         1,000,00           3200         570         Art Duez Accessories         M. M. O'Commer Mechanical         1,000,00         1,000,00           3700         570         Art Duez Accessories         M. M. O'Commer Mechanical         1,000,00         1,000,00           3700         570         Art Duez Accessories         M. M. O'Commer Mechanical         1,170,00         1,000,00         1,000,00           3700         570         Art Duez Accessories         M. M. O'Commer Mechanical         1,170,00         1,000,00	8,190.00	88% 88% 100% 100% 100% 100% 100% 100% 10	37.00 8.75 8.20 60.20 50.00 10
\$100         FOR THANCE DESIGNATION and Challeges         I.         MIN O'Common Mechanical         195,00         195,00           \$200         \$70         Act, Dard Act, D	8,190,00	100% 100% 100% 100% 82% 65% 72% 100% 100% 100% 100% 100% 100% 100% 10	8.36 409.50 62.50 62.50 50.00 1,080.65 34.55 57.50 1,063.75 27.50 1,063.75
3300         STAY Of A Page Accessories         IM OCCOMEN Mechanical         179.00         179.00           3201         STAY Of A Page Accessories         IA OCCOMEN Mechanical         1.250.00         1.250.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         1.000.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         2.000.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         2.000.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         2.000.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         3.000.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         3.000.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         3.000.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         3.000.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         3.000.00           3202         STAY OF ACCESSORIES         IA OCCOMEN Mechanical         1.250.00         3.000.00 <t< td=""><td>8,190,00 8,190,00</td><td>100% 100% 100% 100% 100% 100% 100% 100%</td><td>8.56 409.50 62.50 50.00 1,080.63 3,55 2,422.95 677.50 677.50 1,063.75 1,063.75 1,063.75 1,063.75 1,060.75 1,041.07 1,041.75 1,041.75 1,041.75 1,041.75 1,041.75</td></t<>	8,190,00 8,190,00	100% 100% 100% 100% 100% 100% 100% 100%	8.56 409.50 62.50 50.00 1,080.63 3,55 2,422.95 677.50 677.50 1,063.75 1,063.75 1,063.75 1,063.75 1,060.75 1,041.07 1,041.75 1,041.75 1,041.75 1,041.75 1,041.75
350         570         AT ACTOR Researchers         I MI O'Courne Mechanical         1,170.01         170.00           3423         570         HAVE Power Ventillenes         II         MI O'Courne Mechanical         1,270.00         1,250.00           3700         570         HAVE Power Ventillenes         I         MI O'Courne Mechanical         200.00           3700         570         AT Outle and Index         I         MI O'Courne Mechanical         200.00           3810         570         AT Outle and Index         I         MI O'Courne Mechanical         200.00           3810         570         AT Outle and Index         I         MI O'Courne Mechanical         200.00           3810         570         AT Outle and Index         I         MI O'Courne Mechanical         200.00           3810         570         AT Outle and Index         MI O'Courne Mechanical         200.00         300.00           3810         570         AT Outle and Index         MI O'Courne Mechanical         200.00         300.00           3810         AT OUTLE Broader         AT OUTLE Broader         AT OUTLE Broader         300.00         300.00           3810         AT OUTLE Broader         AT OUTLE Broader         AT OUTLE Broader         AT OUTLE Broader	8,190,00	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	10.00 10.00
3225         570 [HVAC Power Variations         M AD O'Common Mechanical         8,190 (0)           3726 [S70] Alv Carbour Variations         I. M AD O'Common Mechanical         1,170,00         1,250,00           3720 [S70] Alv Carbour Variations         I. M O'Common Mechanical         1,170,00         1,000,00           3720 [S70] Alv Carbour Variations         I. M O'Common Mechanical         1,170,00         1,000,00           810 [S70] Alv Carbour Variations         II. M O'Common Mechanical         1,270,00         2,171,00           810 [S70] Alv Carbour Variations         II. M O'Common Mechanical         2,170,00         2,170,00           810 [S70] Alv Carbour Variations         II. M O'Common Mechanical         2,170,00         2,170,00           810 [S70] Alv Carbour Variations         II. M O'Common Mechanical         2,170,00         2,170,00           810 [S70] Alv Carbour Variations         II. M O'Common Mechanical         1,170,00         2,170,00           800 [S70] Carbour Mechanical         1,170,00         2,170,00         3,200,00	5.570.36	913% 853% 853% 853% 100% 100% 100% 100% 100% 100% 100% 10	50.50 1,080.65 36.50 2,22.25 677.55 1,063.75 27.50 100.00 150.
3502         STO A Charlest Wernilators         L. MJ O'Comon Mechanical         1,730,00         1,000,00           3700         370         48,459.08         370         370         48,459.08         350         370         48,459.08         370         48,459.08         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         48,459.00         370         40         40         40         40	5.570,36	853% 677% 677% 100% 100% 100% 100% 100% 100% 100% 1	20,000 1,080,63 36,59 677,50 1,067,75 2,422,95 677,50 1,067,75 37,50 150,00 150,00 150,00 1,000
3700         570         Air Outlete and Indus         M         MJO Coccurso Mechanical         11/10.00         1,000.00           3101         570         Air Outlete and Indus         M         MJO Coccurso Mechanical         22/59.00         200.00           3101         570         Terminal Hear Transfer Units         M         MJO Coccurso Mechanical         22/59.00         20.00           0502         770         Terminal Hear Transfer Units         M         MGC Element         17.00         3.00           0503         770         Terminal Hear Transfer Units         M         MGC Element         17.00         3.00           0504         770         Biosoldie Pransing Building         M         GCC Element         17.00         2.00           0505         770         Lighting         M         GCC Element         17.00         2.00         3.00           0506         770         Lighting         M         GCC Element         17.00         2.00         3.00           0506         770         Lighting         M         GCC Element         17.00         1.00         3.00           0500         770         Lighting         M         GCC Element         1.00         2.00         3.00	557036	675% 678% 95% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	10.00 1,080.63 36,50 2,422.95 677.50 1,063.75 278.52 1,063.75 1,060 1,00
2709         370         270 (Longited and titotis)         1         M. O'Common Mechanical         300,00         200,00           510         570         170<	S.570,36	67% 95% 100% 72% 66% 66% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	1,080,055 36,50 2,422,95 677,50 1,063,75 27,50 150,00 150,00 150,00 1410,75 400,00 0,00 0,00 3,347,59
\$10.00         \$10.00<	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1,080,03 2,422,95 677,50 677,50 1,063,75 27,50 100,00 150,00 150,00 1410,75 400,00 0.00 3,347,50
8.00         570         Freman Heart Function         L         MJ O'Conner Mechanical         L0.10.00         739.00         48,425.08           0.00         570         Freededing Puncipies Building         L         CEC Electric         12,200.00         5.000.00           0.00         570         Lighting         L         CEC Electric         1,220.00         7.000.00           0.00         570         Lighting         F.C. Electric         1,220.00         3,000.00           0.00         570         Lighting         F.C. Electric         1,220.00         15.000.00           0.00         570         Lighting         F.C. Electric         1,200.00         15.000.00           0.00         570         Lectron         F.C. Electric         1,200.00         15.000.00           0.00         570         Lectric         F.C. Electric         1,200.00         15.000.0	5,570,36	72% 28 100% 4,35 76% 4,35 76% 28,30 100% 100% 100% 100% 100% 100% 100% 100	36,20 677,50 677,50 1,063,75 278,52 37,50 190,00 150,00 750,00 1410,75 400,00 0.00 5,347,50
RSM 37 POR Process Valvas         M. Incline & Associates         68,459 0R         10,050,00         48,455 0R           0000 57 Disocide Pumping Building         I. CICC Electric         17,500,00         17,500,00         3,500 0D           0000 57 Disocide Pumping Building         I. CICC Electric         17,500,00         750,00         1,200,00           0000 570 Lighting         I. Lighting         I. CICC Electric         1,200,00         3,000,00         3,000,00           0000 570 Lighting         I. Lighting         I. CICC Electric         1,200,00         3,000,00         3,000,00           0000 570 Lighting         I. Lighting         I. CICC Electric         1,200,00         3,000,00         3,000,00           1000 570 Lighting         I. Lighting         I. CICC Electric         1,200,00         3,000,00         3,000,00           1000 570 Excavation         I. Chapter Pumps         I. Con-Struct, Inc.         15,000,00         3,000,00         3,000,00           1000 570 Excavation         I. Chapter Pumps         I. Chapter Pumps         I. Chapter Pumps         I. Con-Struct, Inc.         15,000,00         3,000,00         3,000,00           1000 570 Excavation         I. Chapter Pumps         II. Chapter Pumps         III. Chapter Pumps         III. Chapter Pumps         III. Chapter Pumps	5,570,36	100% 4.33  76% 4.33  66% 50,00  100% 100% 100% 100% 100% 100% 100% 1	2,422,95 677,50 1,063,75 27,50 100,00 150,00 150,00 1,410,75 3,447,89
COMO         STO         Bisocolida Pumping Building         M         CEC Electric         17,500,00         10,550,00         3,500,00           0000         STO         Bisocolida Pumping Building         L         CICC Electric         7,700,00         2,000,00         5,000,00           0000         STO         Lighting         Lighting         Lighting         Lighting         2,000,00         2,000,00         2,000,00           0000         STO         Lighting Protection         Lighting Protection         Lighting Protection         Lighting Protection         Lighting Protection         1,250,00         2,000,00           0000         STO         Lighting Protection         Lighting Protection         Lighting Protection         Lighting Protection         1,000,00         2,000,00         2,000,00           1000         STO         Lighting Protection         Lighting Protection         L         CEC Electric         15,000,00         2,000,00         2,000,00           1000         STO         Lockleyer         L         Construction         L         CEC Electric         15,000,00         2,000,00         2,000,00           2137         STO         Chopper Pumps         L         CEC Electric         10,000,00         2,000,00         2,000,00	5,570,36	76% 4.33 68% 10,00 68% 2,12 60% 5,10 100% 100% 1,46 100% 100% 1,00% 100% 100% 100% 100% 100%	1,067,50 1,063,75 278,52 37,50 100,00 150,00
COOD         570 Lighting Protection         Lighting Controller Funding Shalliding         L. CEC Electric         1,775,00         750,00         500,00           0000         570 Lighting Protection         1,00         770,00         750,00         750,00         750,00           0000         570 Lighting Protection         1,00         770,00         750,00         750,00         750,00           1000         570 Lighting Protection         1,00         750,00         1,00         750,00         750,00           1100         570 Lighting Protection         1,00         750,00         1,00         1,00         750,00           1100         570 Lighting Protection         1,00         750,00         1,00         1,00         1,00           1100         570 Lighting Protection         1,00         1,00         1,00         1,00         1,00           1100         570 Lighting Protection         1,00         1,00         1,00         1,00         1,00           1101         570 Chogger Purples         1,00         1,00         1,00         1,00         1,00           1100         580 Chonger Purples         1,00         1,00         1,00         1,00         1,00           1100         580 Chon	5,570,36	12% 10,00  12% 2,12  100% 100% 1,46  100% 100% 1,46  100% 100% 1,46  100% 100% 100% 100% 100% 100% 100% 100	1,063,75 278,52 278,52 278,52 150,00 150,00 750,00 750,00 6,347,59
0000         570 Lighting         TOTO Lighting         TOTO Lighting         TOTO Lighting           0000         570 Lighting         1 Lighting         1 Lighting         1 Lighting           0000         570 Lighting         1 Lighting         1 Lighting         2 Lighting           0000         570 Lighting         1 Lighting         2 Lighting         2 Lighting           1000         570 Lighting         2 Lighting         2 Lighting         2 Lighting           1000         570 Lighting         2 Lighting         2 Lighting         2 Lighting           1000         570 Lighting         2 Lighting         2 Lighting         2 Lighting           1217         570 Chapper Pumps         M         Lighting         2 Lighting           1217         570 Chapper Pumps         L         Chen Stand, Inc.         3 Lighting           1217         570 Chapper Pumps         L         M.A. Ambassador Stand Stand         3 Lighting           1217         570 Chapper Pumps         L         Vinitians Brothers         2 Lighting           1217         570 Chapper Pumps         L         Williams Brothers         2 Lighting           1217         580 Chapper Pumps         L         Williams Brothers         5 Lighting		72% 2.12 60% 5.12 100% 16.33 100% 1.44 100% 1.00% 100% 1.00% 100% 6.00	278.52 37.50 100,00 150,00 750,00 1410,75 8,347.50 3,447,89
0000         570 Lighting         Lighting         1,250,00         750,00           0000         570 Lighting         2,000,00         2,000,00           1000         570 Lighting Protection         CEC/Electric         18,330,00         2,000,00           1000         570 Lighting Protection         L. Caching, Inc.         15,000,00         15,000,00           1010         570 Exercation         L. Caching, Inc.         15,000,00         28,000,00           1175         570 Chopper Pumps         L. Tobin Brothers         29,706,00         28,000,00           1175         570 Chopper Pumps         L. Tobin Brothers         106,550,00         106,950,00           1010         580 Compact Pumps         L. Tobin Brothers         106,570,00         106,950,00           1010         580 Compact Pumps         L. Williams Brothers         1,551,50         106,950,00           1010         580 Compact Pumps         L. Williams Brothers         2,200,00         173,00           1010         580 Faller         L. Williams Brothers         2,200,00         17,30           1010         580 Faller         L. Williams Brothers         2,200,00         2,200,00           1010         580 Lindersib Sinder         L. Tobin Brothers         1,500,00	750,00  2,000,00  3,000,00  8,000,00  9,000,00  106,950,00  106,950,00  106,950,00  106,950,00  106,950,00  106,950,00  106,950,00  107,91,50  107,91,50  107,91,50  107,91,50  107,91,50  107,000  107,91,50  107,91,50  107,91,50  107,91,50  107,91,50  107,000  107,91,50  107,000  107,91,50  107,000  107,91,50  107,000  107,91,50  107,000  107,91,50	11% 16.33 100% 1.00% 100% 1.46 100% 1.00% 100% 1.00% 100% 1.00% 100% 1.00%	37.50 100.00 150.00 750.00 1.410.75 400.00 5.347.50 3.447.89
0000         \$700         Lighting Protection         CEC Electric         (8,330,00)         2,000,00           1000         \$700         Lighting Protection         M. Care-Struct, Inc.         15,000,00         3,000,00           1000         \$700         Lighting Protection         M. Care-Struct, Inc.         15,000,00         18,000,00           1000         \$700         Excavation         M. Care-Struct, Inc.         15,000,00         8,000,00           217         \$70         Chopage Pumps         M. Tohin Brothers         8,000,00         8,000,00           217         \$70         Chopage Pumps         M. Tohin Brothers         106,550,00         106,550,00           218         \$70         Chopage Pumps         M. A. Carinal laws Readers Construction         7,51,50         7,51,50           210         \$80         Texare         M. A. Carinal laws Readers Construction         7,51,50         7,51,50           210         \$80         February Annex         L. Williams Brothers Construction         7,51,50         177,30           210         \$80         February Mixes         M. Tokin Brothers         52,500,00         22,000,00           220         Chorders         L. Williams Brothers         52,500,00         22,000,00	2,000,00 3,000,00 15,000,00 0,00 0,00 106,950,00 106,950,00 105,950,00 105,950,00 105,950,00 105,950,00 105,950,00 105,950,00 105,950,00 105,000,000 105,000,000 1	11% 16,33 100% 1,48 100% 1,48 100% 1,00% 1	100,00 150,00 750,00 1410,75 400,00 5,347,50 3,447,89
0000         STO         Lighting Protection         M.         Car-Struct, Inc.         3,000,00         15,000,00           1004         STO         Excavation         L.         Con-Struct, Inc.         15,000,00         15,000,00           1016         STO         Excavation         L.         Con-Struct, Inc.         15,000,00         28,215.00           217         STO         Chopper Pumps         L.         Tobin Broader Struct         8,000,00         28,000.00           217         Storace         Tobin Broader Struct         L.         Tobin Broader Struct         106,590,00         106,590,00           2000         SSO         Robert         M.         Cantal Lowal Residy Mix         68,591,50         106,591,00           2000         SSO         Robert         L.         Williams Brothers Construction         165,591,00         17,551,50           2000         SSO         Inductable Structe         L.         Williams Brothers         52,500,00         17,500,00           2000         SSO         Inductable Structe         L.         Williams Brothers         52,500,00         17,500,00           2000         SSO         Underside Structe         L.         Tobin Brothers         52,500,00         22,200,00	3.000.00 15,000.00 28,215.00 0.00 106,950.00 106,950.00 106,951.50 105,919.00	100% 1.46 100% 1.46 100% 100% 100% 100% 100% 100% 100% 100%	150.00 750.00 1.410.75 400.00 0.00 5.347.50 3.447.89
Can-Struct, Inc.   15,000,00   15,000,00	15,000,00 8,000,00 0,00 106,550,00 106,550,00 105,551,50 105,51,50 105,51,00 105	100% 1.45 100% 1.0	750.00 1.410.75 400.00 0.00 5.347.50 3.447.89
Control of the cont	28,215,500 8,000,000 8,000,000 106,950,000 105,911,500	100% 1.4f5 1.4f5 1.00% 1	1,410,75 400,00 0.00 5,347,50 3,447,89
Topin Brothers   106,950,00	8,000,00 0,00 106,550,00 68,557,85 7,551,50 165,919,00 7,73,00 0,00 23,200,00 151,057,00 151,00	100% 6001 6006 6001 6006 6001 6006 6001 6006 6001 6006 6001 6006 600 600	400.00 0.00 5.347.50 3.447.89
Mathematical Products   106,950,00   106,9	0.00 106,550,00 68,551,50 165,919,00 10,00 773,00 151,057,00 151,00 15	100% 100% 100% 100% 100% 100%	5,347,50 3,447,89
M.   Ambassador Steel Fabrications   106,950,00   106,950,00	106,550,00 68,557,85 7,591,50 165,919,00 0,00 22,500,00 151,057,00	100% 4001 100% 100% 100% 100%	5,347,50
0000         SR         Concrete         MIL Amnoassand state of the search Mole and the search	66,857,85 7,551,50 165,919,00 7,73,00 0,00 52,500,00 151,057,00 151,00 151,00 151,00 151,00 151,00 151,00 151,00 151,00 151,00 151,00 151,00 151	100% \$001 100% \$001 100% \$001	3,447.89
0000         SSO         Concrete         M         Central bodies         Invitation bodies         Contraction         T/531.50         T/531.50           0000         SSO         Feotings/Piers         L         Williams Brothers Construction         165.919.00         165.919.00           0000         SSO         Indexsleb Sludge         L         Williams Brothers Construction         773.00         773.00           0000         SSO         Penints and Contings         M         Tobin Brothers         52.500.00         23.200.00           0000         SSO         Undexsleb Sludge         L         Tobin Brothers         155.800.00         151.637.00           0000         SSO         Undexsleb Sludge         L         Tobin Brothers         70,000.00         52.500.00           0000         SSO         Undexsleb Mixing         L         Tobin Brothers         70,000.00         44,200.00           0000         SSO         Sludge Dictor         L         Tobin Brothers         52,500.00         40,316.00           0000         SSO         Overflow & Decant         L         Tobin Brothers         52,000.00         40,316.00           0000         SSO         Overflow & Decant         L         Tobin Brothers         5	7,551.50 165.919.00 773.00 0.00 52.500.00 23.200.00 151.057.00 68.000.00 40.816.00 7,300.00	100% 100% 100% 100%	ĺ
0000         SEO         Footings/Piers         L         Williams Brottlers Construction         165,919.00           0000         SEO         SOG         T73.00         T73.00           0000         SEO         Round Piers         L         Williams Brothers Construction         773.00           0000         SEO         Round Coatlings         M         Tobin Brothers         5.260.00           0000         SEO         Undersibal Studge         L         Tobin Brothers         23.200.00           0000         SEO         Undersibal Studge         M         Tobin Brothers         155.800.00           0000         SEO         SEO Lindersibal Studge         L         Tobin Brothers         23.200.00           0000         SEO         Sindge Mixing         M         Tobin Brothers         70,000.00           0000         SEO         Overflow & Decant         L         Tobin Brothers         5.200.00           0000         SEO         Pump Suction         L         Tobin Brothers         2.200.00           0000         SEO         Pump Suction         L         Tobin Brothers         2.200.00           0000         SEO         Pump Suction         L         Tobin Brothers         2.200.00 </td <td>165,919,00 773,00 600 52,500,00 23,200,00 151,077,00 68,000,00 4,784,00 7,200,00</td> <td>100% 100% 0%0 6,00</td> <td>397.58</td>	165,919,00 773,00 600 52,500,00 23,200,00 151,077,00 68,000,00 4,784,00 7,200,00	100% 100% 0%0 6,00	397.58
0000         SSO         SOG           0000         SSO         Round Piers         L         Williams Brothers Construction         773.00         773.00           0000         SSO         Paure and Contings         M         Tobin Brothers         52.500.00         52.500.00           9000         SSO         Underslab Sludge         M         Tobin Brothers         23.200.00         52.500.00           0000         SSO         Underslab Sludge         M         Tobin Brothers         155.800.00         151.637.05           0000         SSO         Sludge Mixing         L         Tobin Brothers         70,000.00         44.280.00           0000         SSO         Sludge Mixing         M         Tobin Brothers         52.00.00         47.784.00           0000         SSO         Overflow & Decant         L         Tobin Brothers         52.00.00         4.724.00           0000         SSO         Pump Suction         L         Tobin Brothers         25.000.00         4.042.00           0000         SSO         Pump Suction         L         Tobin Brothers         25.000.00         4.042.00           0000         SSO         Sludge Loadout Station         L         Tobin Brothers         25.000	773.00 0.00 52.500.00 23.200.00 151.077.00 68.000.00 47.754.00 7.200.00	%00I %00	8 295 95
0000         \$80         Round Piers         L         Williams Dictions Structures         £.000.00           9000         \$80         Pauns and Coatings         M         Tobin Brothers         \$22.500.00         \$22.500.00           0000         \$80         Underslab Sludge         M         Tobin Brothers         \$155.800.00         \$151.657.00           0000         \$80         Underslab Sludge         M         Tobin Brothers         \$70,000.00         \$85.000.00           0000         \$80         Sludge Mixing         M         Tobin Brothers         \$70,000.00         \$47.84.00           0000         \$80         Overflow & Decant         L         Tobin Brothers         \$30,000.00         \$4.784.00           0000         \$80         Overflow & Decant         L         Tobin Brothers         \$2,200.00         \$4,784.00           0000         \$80         Pump Suction         L         Tobin Brothers         \$2,000.00         \$4,000.00           0000         \$80         Pump Suction         L         Tobin Brothers         \$2,000.00         \$4,042.00           0000         \$80         Shudge Loadout Station         L         Tobin Brothers         \$20,000.00         \$4,042.00           0000	23.200.00 23.200.00 151.071.00 68.000.00 40.816.00 29.000.00 7.200.00	1%0	38.65
SRO         Dunderside Studge         MAIL         RT Cobin Brothers         52,500,00         52,500,00           SRO         Underside Studge         L         Tobin Brothers         23,200,00         23,200,00           SRO         Underside Studge         L         Tobin Brothers         15,580,00         15,1657,00           SRO         Studge Mixing         L         Tobin Brothers         70,000,00         68,000,00           SRO         Overflow & Decart         L         Tobin Brothers         30,000,00         40,816,00           SRO         Overflow & Decart         L         Tobin Brothers         8,400,00         7,200,00           SRO         Pump Suction         M         Tobin Brothers         8,400,00         7,200,00           SRO         Pump Suction         L         Tobin Brothers         5,200,00         4,032,00           SRO         Indept Loadout Station         L         Tobin Brothers         2,000,00         4,032,00           SRO         Issuer         L         Tobin Brothers         2,000,00         4,032,00           SRO         Issuer         L         Tobin Brothers         2,000,00         4,032,00           SRO         Issuer         L         Tobin Brothers <td>52,500,00 23,200,00 151,037,00 68,000,00 29,000,00 4,784,00</td> <td></td> <td>0.00</td>	52,500,00 23,200,00 151,037,00 68,000,00 29,000,00 4,784,00		0.00
S80 Undersib Studge         M 100m Brothers         2,2,00,00         23,200,00           580 Undersib Studge         L Tobin Brothers         23,200,00         151,637,00           580 Studge Mixing         M Tobin Brothers         70,000,00         68,000,00           580 Studge Mixing         L Tobin Brothers         70,000,00         40,816,00           580 Overflow & Decautt         L Tobin Brothers         30,000,00         29,000,00           580 Pump Suction         M Tobin Brothers         8,400,00         7,200,00           580 Pump Suction         L Tobin Brothers         25,000,00         4,042,00           580 Pump Suction         L Tobin Brothers         25,000,00         4,042,00           580 Institution         L Tobin Brothers         25,000,00         4,042,00           580 Institution         L Tobin Brothers         21,000,00         4,042,00           580 Institution         L Tobin Brothers         21,000,00         4,042,00           580 Institution         M Mellen & Associates         10,494,00         7,200,00           580 Institution         M Mellen & Associates         1770,000,00         170,000,00	23,200,00 151,057,00 68,000,00 29,000,00 29,000,00 7,200,00	%001	2,625,00
580         Understab Studge         L         Tobin Brothers         1.51,000,00         1.51,000,00           580         Studge Mixing         M         Tobin Brothers         70,000,00         65,000,00           580         Studge Mixing         M         Tobin Brothers         70,000,00         40,816,00           580         Overflow & Decant         L         Tobin Brothers         30,000,00         47,84,00           580         Pamp Suction         M         Tobin Brothers         8,400,00         7,200,00           580         Pamp Suction         L         Tobin Brothers         8,400,00         4,784,00           580         Shalge Leadout Station         M         Tobin Brothers         25,000,00         4,042,00           580         Shalge Leadout Station         L         Tobin Brothers         4,000,00         4,042,00           580         India Brothers         1,000,00         170,000,00           580         Insulation         M         Mellan & Associates         10,494,00           580         Process Valves         Month of the Succiates         170,000,00           580         Process Valves         Month of the Succiates         10,494,00           580         Process Valves	151,057,00 68,000.60 40,816.00 29,000.00 4,784.00 7,300.00	7,001	1,160.00
0000         580         Studge Mixing         M         Tobin Brothers         December 10,000,00         68,000,00           0000         580         Studge Mixing         L         Tobin Brothers         44,200,00         40,816,00           0000         580         Overflow & Decemt         L         Tobin Brothers         5,200,00         4,784,00           0000         580         Overflow & Decemt         L         Tobin Brothers         8,400,00         7,200,00           0000         580         Pamp Suction         L         Tobin Brothers         25,000,00         4,784,00           0000         580         Pamp Suction         M         Tobin Brothers         25,000,00         4,042,00           0000         580         Studge Loadout Station         L         Tobin Brothers         21,000,00         4,042,00           0000         580         Studge Loadout Station         L         Tobin Brothers         21,000,00         4,042,00           0000         580         Studge Loadout Station         L         Tobin Brothers         21,000,00         4,042,00           0000         580         Insulation         L         Tobin Brothers         21,000,00         1700,00           580	68,000,00 40,816.00 29,000,00 4,734.00 7,200,00	94.6	
580         Studge Mixing         L         Tobin Brothers         7,000,000         40,316,00           580         Overflow & Decant         M         Tobin Brothers         30,006,00         29,000,00           580         Overflow & Decant         M         Tobin Brothers         5,200,00         4,724,00           580         Pump Saction         L         Tobin Brothers         8,400,00         7,200,00           580         Shadge Loadout Station         L         Tobin Brothers         25,000,00         4,042,00           580         Shadge Loadout Station         L         Tobin Brothers         21,000,00         4,042,00           580         Pump Suction         L         Tobin Brothers         21,000,00         15,000,00           580         Pump Suction         L         Tobin Brothers         21,000,00         4,042,00           580         Pump Suction         L         Tobin Brothers         11,000,00         77,000,00           580         Excavation         M         Mellen & Associates         1770,000,00         77,000,00	40,815.00 29,000.00 4,784.00 7,200.00	%16	
SR0         Overflow & Decemb         M         Tobin Brothers         44,200,00         29,000,00           580         Overflow & Decemt         L         Tobin Brothers         30,000,00         29,000,00           580         Pump Suction         L         Tobin Brothers         8,400,00         7,200,00           580         Pump Suction         M         Tobin Brothers         25,000,00         4,042,00           580         Shudge Loadout Station         L         Tobin Brothers         21,000,00         4,042,00           580         Pump Suction         L         Tobin Brothers         21,000,00         4,042,00           580         Process Valves         M         Mellen & Associates         170,000,00           580         Excaveis Valves         M         Con-Struct, Inc.         170,000,00	25,000,00	92% 3,384.00	2,040.80
0000         580         Overflow & Decant         L         Tobin Brothers         30,000,00         4,784,00           0000         580         Parmy Suction         L         Tobin Brothers         5,200,00         7,200,00           0000         580         Parmy Suction         M         Tobin Brothers         25,000,00         4,042,00           0000         580         Sindge Loadout Station         L         Tobin Brothers         21,000,00           0000         580         Insulation         L         Tobin Brothers         21,000,00           0020         580         Insulation         M         Mellen & Associates         10,494,00           1050         580         Excursion         M         Con-Struct. Inc.         170,000,00	4,784,00	21%	1,450.00
0000         580         Pamp Sneuton         M         Tobin Brothers         5,200,00         7,200,00           0000         580         Pamp Sneicon         L         Tobin Brothers         25,000,00         4,042.00         15,000.00           0000         580         Shidge Loadout Sneicon         L         Tobin Brothers         4,000.00         15,000.00           0000         580         Instalation         L         Tobin Brothers         21,000.00           0020         580         Instalation         M         Mellen & Associates         10,494.00           0523         580         Process Valves         M         Con-Satuet. Inc.         170,000.00           1000         580         Excavarion         M         Con-Satuet. Inc.         170,000.00	7 200.00	0 92% 416.00	239.20
580         Pump Suction         L         Tobin Brothers         8.400.00         4.042.00         15.000.00           580         Sludge Loadout Strifton         M         Tobin Brothers         4.000.00         4.042.00         15.000.00           580         Sludge Loadout Strifton         L         Tobin Brothers         21.000.00         21.000.00           580         Institution         M         Mellen & Associates         10,494.00           580         Excavalion         M         Con-Struct. Inc.         170,000.00		86%	360.00
0000         SEQ         Studge Loadout Station         M         Tobin Brothers         25,000,10         4,000,00           0000         SEQ         Studge Loadout Station         L         Tobin Brothers         21,600,00           0000         SEQ         Insulation         M         Mellen & Associates         10,494.00           1000         SEQ         Express Valves         M         Con-Struct, Inc.         170,000.00		00'858'00'	952.10
580         Studge Loadout Station         L. Tobin Brothers         4,000,00           580         Insulation         Tobin Brothers         21,600,00           580         Process Valves         M Mellen & Associates         10,494.00           580         Process Valves         M Con-Struct, Inc.         170,000.00		%0	0.00
580 Insulation         Tobin Brothers         Z1,000,200           580 Process Valves         M Mellen & Associates         10,494.00           580 Excretion         M Con-Struct, Inc.         170,000.00	0.00		0,00
580         Process Valves         M Mellen & Associates         10,494.00           580         Process Valves         M Con-Struct, Inc.         170,000.00	10.49	91	524,70
170,00 S80 Excavation 170,000.00	_		8,500,00
	150,000,001	7,007	7,500.00
Con-Struct, Inc.	626,900,00	00.00 0.00	31,345,00
3613 580 Bolted Steel Wastewater Storage Tank M Great Plaines Structures 0225, July 190	138,500,00	a consiste	
/Stairways/Platfor M.I. Great Plaines Structures 138,500,00	181.070.00	_	9,053,50
3613 580 Bolted Steel Wastewater Storage Tank L Great Plaines Structures 150,600,00			

	art maneandair	31	il L	PEK ICE DECE	December 31, 2023		
	APPL DATE	Decomber 31, 2023	Si	ENGINEER'S PROJECTINO:	Q	00.00	
STOPLIER	SCHEDAZERWORK GOMIN	FEE	aaterials   T	OTALCOMPL	Ten.	N. S.	30.40
STRONTRACTOR	PREV APPL	COIX34 SHU	STORED	& STORED COR	FO3	Nish	
M Havward Gordon	208,880.00		198,436,00	198,436,00	95%	10,444.00	9.921.80
T. Politin	3 500 00 3			3,000,00	86%	500,00	150.00
T FORM DIGHELS							
		,,,,,,					
	000						
+0+	32,252,335	647,115.14	1,672,298,68	34,571,749.36	968 1,27	8.250.65 1.	728,587.47
ŀ	Original Contract tot	ct tot 35,850,000.00 32,252,333	ct tot 35,850.000.00 32,252,335.54	ct tot 35,850.000.00 32,252,335,54	ct tot 35,850,000.00 32,252,33	ct tot 35,850,000,00 32,252,335,54 647,115,14 1,672,298,68 34,571,749,36 96%	ct tot 35,850,000.00 32,252,335,54 647,115,141 1,672,298,681 34,571,749,36

	desirate a recommendation of the		Appli	Application No. 31		n.	Pirk 112	December 31, 2023	3	
, marcon	CONTINUATION SHEET		Appl		December 31, 2023	en	ENGINEERS PROJECT NO.	CT NO.:	0.00	
2	100.3	931.06032	SCHEDULED I	8		MATERIALS	TOTAL COMPL		BALANCE RETAINAGE	CETABAGE.
Spec	Burth Arresta 19 W.11	king-parts actific	1476	PREV APPL	THIS PERIOD	STORED	R STORED	Complete t	TO ZINISH	
4 Sec	0)			-			100.00			
S E	49 CHANGE ORDERS		1 110 17 }				0.00	%6	2,118,27	00'0
50	<u>8</u> -1-	COK-U	4,110.47	-			2 202 00	10097	000	110.05
7	1-00	COR-02	2,201.00	2,201.00			7,201,00	Tonke	2000	0.00
-	, CO	LCOR-03	4,850,00	1,450.00		3,400,00	4,850,001	100%	000	05.247
152	1-00	74 400	\$44.001	00 PPS			844.00	100%	000	42.20
23	5	COK-ve	00'440	200			00 107 00	7000 t	0.00	07 434 70
-	C 52	COR-04R5	88,694,00	88,694,00			00,450,00	100/0	2000	
4	A-00	00000	10 777 00	10 727 00		en Arri	10,727.00	100%	0.00	536,35
55	CO-2	COK-40	00000000	00 201 07			18 123 00	108%	0.00	906.15
56	CO-2	COR-10R	IS, 123.00	18,123,00		-	TO OFF CO.	70003	000	13 ARR OF
1		10-daa.	(29,779,00)	(29,779.00)			(25.77,900)	10070	ACTO .	11, 100, 70
57	700	121 July 111	(13 205 00)	(13 205 00)			(13,205,00)	100%	000	(660,25)
58	CO-3	CORT	***************************************				000	%0	7,762,00	000
250	500	RFP-02	1,02,001				40000	70007	040	227 60
+	200	RFF-05	6,552,00	6,552,00		***************************************	0.255,00	10070	7000	N. 177
200										
<u> </u>				100100	000	2 400 001	89 007 00		9,880.27	4,450,35
362		TOTAL CHANGE ORDERS.	98,887.271	82,007,00	OD,O	2,200				
963				120000	247 115 14	89 809 329 1 11 21 1 217	34 660,756.36	\$96	1.288,130.92	1,733,037.82
100		TOTAL REVISED CONTRACT PAGE	35,948,88/2/1 3/	140.244,160,76	H4/1777-14	And Lawrence				

				•							
20.00	designation of the second	2	Sylphick.	Cathgains -	WORK COMPLETED-		MATERIALS   1	TOTAL COMPL		BALANCE	RETAINAGE
Section 1			STBCONTRACTOR		PREV APPL	THIS PERIOD		لبند	Complete		
			Summary by subcontract								
	-	Description	Vender Name								-
		Chain Link Fences and Gates	Alpha Landscapes	156,770.00	48,480,90	13,940.00	00.00	62,420,90	40%	94,349.10	3,121,05
		Concrete Reinforeing	Ambassador Steel Fabrication	1,639,595.00	1,639,595.00	0.00	0.00	1,639,595,00	100%	0.00	81.979.7
		Acoustical Cellings	Baker Interior Systems	14,358,00	12,522,00	0.00	0.00	12,522,00	87%	1,846,00	626,10
		Rotary Lope Pump Equipment	Boerger, LLC	138,742.00	131,804.90	6,937.10	0.00	138,742,00	100%	0.00	6,937.10
		Structural Steel Framing	Breuer Metal Craftsman	437,500.00	206,456,33	183,301,21	24,369.56	414,127.10	95%	23,372,90	20,706,36
		Fire Protection Specialties	Carney and Company Inc.	11,490.00	00'0	00'0	1,290,00	1,290.00	11%	10,200,00	64.50
		Electrical	CEC Electric	4,215,925,00	3,766,403.09	62,950.00	22,752,08	3,852,105.17	%16	363,819.83	192,605,26
		Concrete	Central Iowa Ready Mix	1,242,593,03	1,242,593.00	0.00	00.00	1,242,593.00	100%	0,03	62,129,65
		Roof Accessories	Central States Rooffing	118,800.00	118,800.00	0.00	00.00	118,800.00	100%	00'0	5,940.00
		Proadcast Systems Flooring	Concrete Specialist	7,900.00	7,900,00	0.00	00'0	7,900,00	100%	0.00	395.00
		Commete Daving	Coa-Struct Inc.	2.370,000,00	2,370,000,00	00'0	0.00	2,370,000,00	100%	000	118,500,00
		Gots Overstore and Accessories	The Moines Steel Fence Co. Ins	191,804,00	168,700.00	00'0	00.00	168,700.00	%88	23,104,00	8,435.00
	-	Door and Doors and Claring	Fact Moline (Hase	137 000.00	37,460,00	56,126.00	9,550.00	103.076.00	75%	33,924,00	\$,153,80
	+	Charles and France and Containing	Engineered Roughment Solution	478 858 00	. 379.564.90	19.977.10	63,388.00	462,930,00	%1.6	15,928.00	23,146,50
		Cocilitati Food Accessories	Coas	2 463 00	2.463.00	00.00	0.00	2,463,00	100%	00.00	53.53
		Figure Folice Companies	D Connel & Accordates Inc.	18 500 00	18.500.00	00.00	00.00	18,560,00	3001	0.00	925.00
		Souds Tanding Fully	Con	14 253.86	00'0	0.00	13,865,85	13,865,85	%16	388.01	603.29
		Compression Saturbanes	T	956.000.001	946.470.001	0,00	0.00	946,470.00	%66	9.530,00	47,323,50
		BOIRD STEEL WESTEWART SECRETE AND	7	3 844.00	1 429,00	00'0	2,415.00	3,844.00	100%	00'0	192,20
		Figor Tatolics	ing Hammard Condon	238 580.00	28.215.00	00'0	198,436,00	226,651,00	%56	11,929.00	18,332.55
		I character Frankrich	Inometive I aboratory Systems	43,900.00	43,900,00	00'0	00'0	43,900,00	100%	0,00	2,195,00
		Tour In Place Insulation	Iowa Foam Insulators, LLC	9,982,00	9,982.00	9.00	0.00	9,982,00	100%	0,00	479,10
		Parkaged Grinder Pumn Station Floor Hay Iowa Punto Works	Hay Iowa Punt Works	15,900,00	15,900.00	0.00	0.00	15,900,00	100%	0.00	795,00
		Sir-I Hillies & Exterior Mechanical	J & K Contracting	1,910,000,00	1,899,400,65	0,00	000	1,899,400.65	%66	10,599.35	94.970.03
		SCADA	Jetco	913,130,001	359,350.77	0,00	404,180,00	763,530,77.	84%	149,599.25	36,170,74
		Tiling & Resilient Flooring	Jim's Carpet One	19,000.00	17,000.00	0,00	00'0	17,000.00	10001	2,000.00	27.711
		Metal Luckers	Lightning Lookers	2,355.00		0.00	7,355,00	100.000.200	70001	000	13.850.00
		Valves	Mellen & Associates	237,000,00	11,877,69	55,079,80	170,042.51	100,000,000	10097	000	4 737 50
		Structural Precast Concrete	Mid-States Concrete Industries	194,750,00	194,750.00	00'0	0,00	1 124 700 22	7868	155 213 47	SE 050 33
		Mechanical	MJ O'Connor Mechanical	1,280,000,00	1,055,073,85	0.00	09,717,00	1,124,700,33	76501	000	2.188.11
		Overhead Coiling Doors & Sectional Doo! Nationserve of Peoria	Doo Nationserve of Peoria	43,762.26	43,762.26	0.00	0000	190.224.00	10007	000	\$461.70
		Metal Building Systems	Nucor Building Systems	189.234.00	0.00	00.0	000	1 872 00	7,0001	00.0	193.60
		Roof Accessories	Nystrom	3,872.00	3,872,00	000	24 222 00	1 701 615 38	1%96	29.55.62	86.050.77
		Grit Removal, Clarification, Mixing Equif Owivo	quij Ovivo	1,800,268.00	1,006,743,38	00.0	000	1 496 492 25	92.6	41.298.75	74,824,61
	pa: 44	Fine Screen, Silc-TAD System	Ovivo	1,537,791,00	1,490,492.43	0.00	00.0	000	%6	780,00	0,00
		Concrete Paving	Parking Lot Specialts	100,087		00.0	986	000	%6	2,344,00	00'0
		Window Shades	Premier Edge	2,344,001		08.0	000	000	%0	6,451.29	0,00
Green ex		Elastomeric Deck Coverings	Pro Seal Solutions	6,451.291	211 500.001	00000	00.0	231,600.00	92%	20,100,00	11,580.00
		Wall Coverings & Paints/Coatings	RP Coatmes	100.001,162	87.565.00	000	00.0	87,565.00	100%	00'0	4,578,35
		Aluminum Stop Logs & Fabricated Metal RW Gate Company	etal RW Gate Company	127 000 001	164 010 00	0.00	000	164,910,00	%56	2,090,00 }	\$,245,50
		Metal Building Systems	S&H Confracting	107,000,000	802 600 001	80.0	00'0	802,600,00	100%	1,170,00	40,130,06
		Masonry	Signature Masonry of Des Mon	00.01/200	and and a	000	2.015.00	2,015,00	100%	00'0	100,75
		Toilet & Bath Accessories		20121200	000	00.00	0.00	0.00	0%[	21,717.00	000
		Access Control & Video Surveillance	Strauss Security Solutions	43 678.00	41 115.90	00.0	0.00	41,115.90	84%	2,512.10	2,055,89
		Fue Suppression	Summing Companies	18.095.00	18,095,00	0.00	0.00	18,095.00	100%	00'0	904.75
		Machanian	Tohin Brothers	2,257,000.00	2,056,784,59	92,919.41	0.00	2,149,704,00	95%	107,296,00	107,485.20
		Poult Chemical Storage Tanks	Vesseo	311,000.00	0.00	96,615,00	214,385,00	311,000,00	100%	000	6.383.80
		Served & Cirit Worker	Vulvan industries	338,537.00	338,537.00	00'0	00.0	338,537.00	100%	000	16,7.10,63

Ĺ			Application No.	o. 31	214	PEK, YOP	Describer 31, 2023		
_			APPL DATE.	Derember 31, 2023	2-1-1	ENGINEER'S PROJE	PROJECTING	00'0	
G##	Mills   Necoda WAFF	SUPPLIER	SCHEDULED  WORK C	OMPLETED-	MATERIALS	TOTAL COMPL		ALANCE IN	anewar
17.8°5°		Schemower activity	PREVAPPL	THIS PERIOD	STORED	A STORED	Complete	OFINISH	
1		Tr.	170 255 001	8.0KT 00 i	162,170,001	170,255.00	100%	00.0	8,512.75
	Non-Clog Pumps	Linguet of Flatchur				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5000	20.325.00	\$1.52 A.S.
	Coneral Work	Wiliams Brothers Const. Inc.	10,818,408,84 10,673,348,08	48.081 39.169.52	13,53,00	10,727,042,00	22.461	72,000,000	
ł	Catacat II cata		62 CAP TEF CF TT TEG-OAR SE	42 5d 647,115,1d	89'869'5'19'1	34,660,756,36	[%96	1.288,130,92	1,733,037.82
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OFFIGIAL SEAF JACQUEUNE M. SMITH Commission No. 501652 Natury Public, State of Illinois My Commission Expires 12-22-2027

PARTIAL WAIVER OF LIEN	Application No. 31
STATE OF ILLINOIS}  } ss.  PEORIA COUNTY }	December 31, 2023
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, we the undersigned, WILLIAMS BRO	OTHERS CONSTRUCTION INC. have been employed by
City of Nevada to furnish labor and/or material for t	he building known as:
Nevada Wastewater Treatment Facilit	es
Situated on Lot: 62512 270th Street Nevada, IA 50201	
in the city of Nevada, County of Story and State of	lowa.
waive and release any and all lien or claim or righ	\$290,848.39 Dollars, eceipt whereof is hereby acknowledged, do we hereby of lien on said above described building and premises Mechanic's Liens, on account of labor or materials, or not of the said City of Nevada
GIVEN under our hands and sealed this day and	year first above written.
•	WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)
Subscribed and sworm to before me this December 31, 202  Notary Public:	3 By: (SEAL) Jacob Lee, Accountant



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

MRGREEN.COM

January 3, 2024

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

Re: Nevada WWTF Improvements – Phase 3: Recommendation on Contractor's Application for Payment No. 20REV

# Dear Jordan:

Attached is an electronic copy of Payment Application No. 20REV from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project. The pay app numbering is based on Boomerang's account system as the previous month's pay application (#20) was not recommended for payment. Items included in this application are summarized as follows:

- Division 01 General Requirements: Administration/Project Management;
- Division 02 Existing Conditions: No work completed this period;
- Division 03 Concrete: No payment recommended this period;
- Division 04 Unit Masonry: No work completed this period;
- Division 05 Metals: No work recommended this period;
- Division 06 Rough Carpentry: No work completed this period;
- Division 07 Thermal & Moisture: No work completed this period;
- Division 08 Doors and Hardware: No work completed this period;
- Division 09 Finishes: Corrosion Protection Liner Labor;
- Division 10 Specialties: No work completed this period;
- Divisions 22, 23, 35 Plumbing/HVAC/Gates: Hydropneumatic Surge Tank Stored Materials; Process Valves/Gates Materials (work completed this period and Stored Materials); Process Valves/Gates Labor;
- Divisions 25, 27 Integrated Automation, Comm.: No work completed this period;
- Division 26 Electrical: No work completed this period;
- Division 28 Electronic Safety and Security: No work completed this period;
- Division 31 Earthwork: No work completed this period;
- Division 32 Exterior Improvements: No work completed this period;
- Division 33 Utilities: Tapping Sleeve Labor and Materials, Stored Materials;
- Division 41 Materials Processing: No work completed this period;
- Division 43 Process Gas, Purification: No work completed this period;
- Division 46 Water and Wastewater Equipment: No work completed this period.

The total for Pay Application No. 20REV is \$174,480.20.

As of this Pay Application, Boomerang Corp. has been paid 55.8% of the contract. As of this Pay Application, 111% of the current contract time has been used. Boomerang Corp. appears to be approximately 12 months behind schedule based on the current contract time, work completed, work remaining, and the latest progress schedule. HRG would like to note that this is our estimate as the progress schedule received from Boomerang has been subject to changes based on duration to complete structure repairs and other factors.





Please note this month's payment application includes a request for payment of off-site Stored Materials awaiting incorporation into the Work. As required by the contract documents, Boomerang has provided invoices, Certificates of Insurance, and photo documentation of the off-site stored materials to request payment for these items.

We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. Therefore, we recommend payment of Payment Application No. 20REV as submitted. Please execute the pay application and distribute copies to all parties.

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

Sincerely,

HR GREEN, INC.

Michael Roth, P.E.

Project Manager

Cc: Kerin Wright & Harold See - City (via email)

Muliar Joths

Keith Brockhohn, Jeni Haas, Bryce Ricklefs, Jennifer Steuri - Boomerang Corp. (via email)

# APPLICATION AND CERTIFICATION FOR PAYMENT

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work and belief the Work covered by this Application for Payment has been completed in accordance Application and on the Continuation Sheet that are changed to conform to the amount certified) The undersigned Contractor certifies that to the best of the Contractor's knowledge, information with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, In accordance with the Contract Documents, based on on-site observations and the data is in accordance with the Contract Documents, and the Contractor is entitled to payment 1/3/24 PERIOD TO: 11/30/2023 APPLICATION NO: 20REV Date: Date: Date: PROJECT NOS: CONTRACT DATE AMOUNT CERTIFIED...... \$ 174,480.20 ENGINEER'S CERTIFICATE FOR PAYMENT and that current payment shown herein is now due. of the AMOUNT CERTIFIED. OWNER'S APPROVAL: Nevada Wastewater Improvements CONTRACTOR ENGINEER By: By: By: Michael Roth HR Green 174,480.20 3,067,846.09 (60,000,00) 6,192.15 7,017,000.00 4,157,004.12 201,658.06 207,850.21 3,949,153.91 3,774,673.71 7,077,000.00 VIA ENGINEER: Application is made for payment, as shown below, in connection with the Contract. PROJECT: 6) 69 69 B \$ ..... 6 Θ Θ 7, LESS PREVIOUS CERTIFICATES FOR PAYMENT..... CONTRACTOR'S APPLICATION FOR PAYMENT a. 5% of Work Completed (Not including water main) 9. BALANCE TO FINISH, INCLUDING RETAINAGE. 4. TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1+2) (Total in Column I on Continuation Sheet) City of Nevada 6. TOTAL EARNED LESS RETAINAGE PO Box 227 13225 Circle Dr. Suite A 2. Net change by Change Orders 5 % of Stored Material (Columns D + E on Continuation Sheet) Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM 8. CURRENT PAYMENT DUE Total Retainage (Line 5a + 5b) (Column F on Continuation Sheet) (Line 4 less Line 5 Total) (Line 6 from prior Certificate) FROM CONTRACTOR: Anamosa, Iowa 52205 (Line 3 less Line 6) Boomerang Corp 5. RETAINAGE: TO OWNER ò

# CONTINUATION SHEET

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

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

11/50/2023	
PERIOD TO:	ENGINEER'S PROJECT NO.

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APPLICATION NO:

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PERIOD TO: ENGINEER'S PROJECT NO.:

11/50/2023

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

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

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APPLICATION AND CERTIFICATE FOR PAYMENT, conteching Contrador's signed Certification, is attached.

11/30/2023

PERIOD TO: ENGINEER'S PROJECT NO.:

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

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

11/30/2023

PERIOD TO: ENGINEER'S PROJECT NO.:

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

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# Surgetank

### MCINTIRE MANAGEMENT GROUP D & W SYSTEMS SALES

120 E 15th Avenue North Kansaz City, MO 64116 Phane: 816-746-5669 Email: ke-sales@mmgonline.net

# Invoice

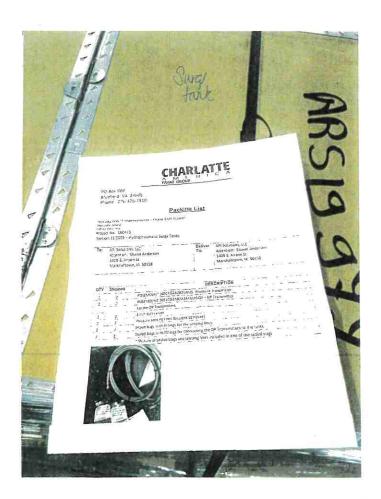
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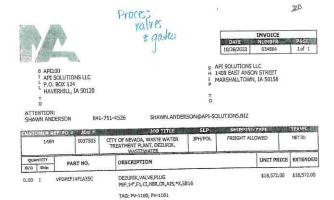
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Ship. To NEVADA WWTF 45'S 6TH STREET NEVADA, IA 38391

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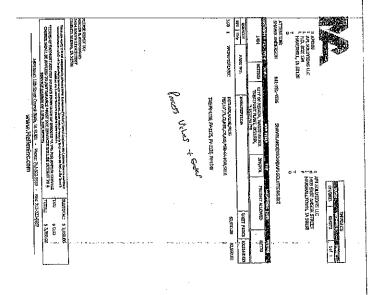


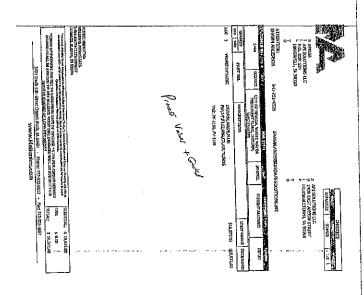


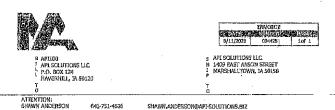


PLEASE REMIT TO: MELLEN & ASSOCIATES 3404 SOUTH 11TH STREET

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3404 South 11th Street Council Bluffs, IA \$1501 - Phone: 712-322-9333 -	Fax: 712-322-6	.557







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3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-222-9333 - Fax: 712-322-6557					
www.Melleninc.com					



API SOLUTIONS LLC 1409 EAST ANSON STREET MARSHALLTOWN, IA 50158

641-751-4526 SHAWN.ANDERSON@API-SOLUTIONS.BIZ

TAG: PV-1198, PV-1199

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PLEASE REMIT TO: MELLEN B. ASSOCIATES 3404 SOUTH 11TH STREET COUNCIL BLUFFS, TA \$1801

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www.Melleninc.com

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B APILIOO L API SOLUTIONS LLC L P.O. BOX 124 HAVERHILL, IA 50120

ATTENTION; SHAWN ANDERSON

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API SOLUTIONS LLC 1409 EAST ANSON STREET MARSHALLTOWN, IA 50158

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PLUG FACING G SERIES GEAT, 12" DIAMETER CHAINWHEEL
316 STAINLESS STEEL BOLTING

TAG: PV-1162

641-751-4526

PLEASE REMIT TO: MELLEN & ASSOCIATES 3404 SOUTH LITH STREET COUNCIL BLUFFS, TA 51501

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

WWW.Melleninc.com

Process valves \* gates





B API100 1 API SOLUTIONS LLC L P.O. BOX 124 HAVERHILL, IA 50120

641-751-4526

Crocess values s goles

INVOICE

DATE NUMBER PAGE

7/11/2023 034211 1af 1

5 API SOLUTIONS LLC H 1409 EAST ANSON STREET I MARSHALLTOWN, IA 50158

ATTENTION: SHAWN ANDERSON

SHAWN.ANDERSON@API-SOLUTIONS.BIZ

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DEZURIK, VALVE, PLUG PEF, 12", F1, C1, NBR, CR, A1S, GS-6A-CW12, SB16

TAG: PV-1164, PV-1165

PLEASE REMIT TO: MELLEN & ASSOCIATES JA04 SOUTH LITH STREET COUNCIL BLUFFS, IA 51501

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

www.Melleninc.com





# process valves &







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Date:



Phase 2023 Work Order 2 City of Nevada, IA - GIS Services 181696 12/20/2023 Page 1 of 2

# Work Order: Scope of Services Authorization HR Green, Inc.

Project:

**GIS** Training

Project No: 181696

Phase No(s): 2023

Date: 12/20/2023

Client:

City of Nevada, IA

Client Contact: Jordan Cook, City Administrator

HR Green Project Manager: Mike Liska, GISP

HR Green, Inc. (COMPANY) agrees to perform the following Scope of Services for City of Nevada (CLIENT) under the Master Professional Services Agreement dated January 26th, 2021:

- COMPANY will provide a one-day on-site training to CLIENT on how to edit and update features and attributes using ArcGIS Online.
- COMPANY will provide a list of projects to CLIENT that will need to be reviewed by the CLIENT to be considered for updating CLIENT's GIS.
- COMPANY will train CLIENT staff on how to make project updates within the CLIENT's ArcGIS Online Applications.

The following items are not included as part of this agreement:

- COMPANY will NOT be performing field data collection or field verification of assets being updated in CLIENT's GIS.
- COMPANY will NOT be updating features or attribute information from reviewed PDF projects provided by COMPANY.

# Project assumptions:

COMPANY will NOT be responsible for the accuracy or completeness of the transferred information from electronic PDF files to GIS by CLIENT.

CLIENT agrees to pay COMPANY for the above Scope of Services:

Task 1: GIS Training

- Time & Material, Not to Exceed in the amount of \$1,800
- □ Reimbursable Expenses Included



Phase 2023 Work Order 2 City of Nevada, IA - GIS Services 181696 12/20/2023 Page 2 of 2

☐ Sub-	☐ Sub-Consultant Services Included							
The fee	The fee cited in this work order shall remain firm for a period of 1 month.							
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and CLIE and acce	s of the Master Professional Services NT on <u>January 26th, 2021</u> shall gover pted by the COMPANY and CLIENT use the effective date of the Work Order sh	n this Work Order. Thi upon both parties signin	s Work Order is approved ag and dating the Work					
HR GREEN,	INC.	CITY OF NEVADA, IA	A					
Authorized Signer:	MRado	Accepted by:						
Printed/ Typed Name:	Mike R. Fischer	Printed/ Typed Name:	:					
Title:	Operations Manager-Geospatial	Title:						
Date:	December 20, 2023	Date:						

Item #  $\frac{78}{1-8-24}$ 

# **RESOLUTION NO. 041**

Resolution to provide for a notice of hearing on proposed plans, specifications, forms of contract and estimate of cost for the 2024 Street Improvements Project and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Nevada, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and forms of contract prepared by HR Green, Inc. (the "Project Engineers"), which may be hereafter referred to as the "2024 Street Improvements Project" (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, notice of hearing and letting, and forms of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

- Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.
- Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.
- Section 3. February 12, 2024, at 6:00 p.m., at the Council Chambers, City Hall, Nevada, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.
- Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

# (Form of Notice of Hearing)

# NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 2024 STREET IMPROVEMENTS

# **NEVADA, IOWA**

Notice is Hereby Given: That at 6:00 PM, at the Council Chambers, City Hall, 1209 6th Street, Nevada, IA 50201 on February 12, 2024, the City Council of the City of Nevada, Iowa (The "City") will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed 2024 Street Improvements (the "Project").

The Project shall consist of:

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Korin Whiaht	
Kerin Wright	
City Clerk	
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- Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project before 1:00 p.m. on February 7, 2024, in the office of the City Clerk, City Hall, Nevada, Iowa. At such time and place, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. February 12, 2024, at 6:00 p.m., at the Council Chambers, City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received by the City Clerk in connection therewith.
- Section 6. The amount of the bid security to accompany each bid is hereby fixed at 10% of the total amount of the bid.
- Section 7. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting notice (the "Notice to Bidders") at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

# NOTICE TO BIDDERS 2024 STREET IMPROVEMENTS

# **NEVADA, IOWA**

<u>Time and Place for Filing Sealed Proposals.</u> Sealed bids for the work comprising the improvement as stated below must be filed before 1:00 PM on February 7, 2024 in the office of the City Clerk, City Hall, 1209 6th Street, Nevada, IA 50201.

<u>Time and Place Sealed Proposals Will be Opened and Considered.</u> Sealed proposals will be opened and bids tabulated at 1:00 PM on February 7, 2024 in the office of the City Clerk, City Hall, 1209 6th Street, Nevada, IA 50201 for consideration by the City Council of the City of Nevada, Iowa at its meeting on February 12, 2024 at 6:00 PM, at the Council Chambers, City Hall, 1209 6th Street, Nevada, IA 50201. The City of Nevada, Iowa reserves the right to reject any and all bids.

The City of Nevada, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

<u>Time for Commencement and Completion of Work.</u> Work on the improvement shall commence within 10 days of the date specified on the Notice to Proceed. Notice to Proceed shall be no later than within 10 days of Execution of Agreement, work shall be substantially complete on or before November 1, 2024, and shall be fully completed on or before December 1, 2024. Damages in the amount of Five Hundred & 00/100 Dollars (\$500.00) per day will be assessed for each day the work remains incomplete.

Bid Security. Each bidder shall accompany its bid with bid security, as defined in Section 26.8 of the lowa Code in an amount equal to Ten (10) percent of the total amount of the bid.

Contract Documents. Copies of the Plans and Specifications for this project may be obtained from HR Green, Inc., 5525 Merle Hay Rd., Ste. 200, Johnston, Iowa 50131, Ph. 515-278-2913 or e-mail request to kmuhlena@hrgreen.com. Plans and Specifications are available at no cost

<u>Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement.</u> A public hearing will be held by the City Council of the City of Nevada, Iowa on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the improvement at its meeting at 6:00PM on February 12, 2024 in the Council Chambers, City Hall, 1209 6th Street, Nevada, IA 50201.

<u>Preference of Products and Labor.</u> Preference shall be given to domestic construction materials by the contractor, subcontractors, material, men, and suppliers in performance of the contract and, further, by virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statues.

<u>Sales Tax Exemption Certificates.</u> The bidder shall not include sales tax in the bid. The City of Nevada, lowa will distribute tax exemption certificates and authorization letters to the Contractor and all subcontractors who are identified. The Contractor and subcontractor may make copies of the tax exemption certificates and provide a copy to each supplier providing construction materials. These tax exemption certificates and authorization letters are applicable only for this specific project under the Contract.

# General Nature of Public Improvement.

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The bidder may submit a bid for one or both options. Lowest overall bid will be awarded.

This Notice is given by authority of the City of Nevada, Iowa

Kerin Wright, City Clerk City of Nevada, Iowa

City Clerk

Passed and approved January 8, 2024.

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Attest:

City Clerk

On motion and vote, the meeting adjourned.

Mayor

Attest:

# 2024 STREET IMPROVEMENTS STREET RECONSTRUCTION City of Nevada, IA 2024

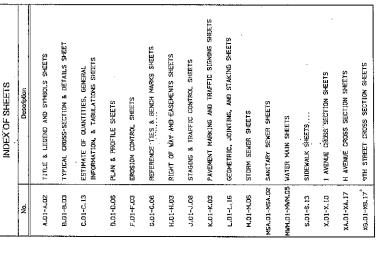


# HR GREEN PROJECT NUMBER 2303452 LOCATION MAP



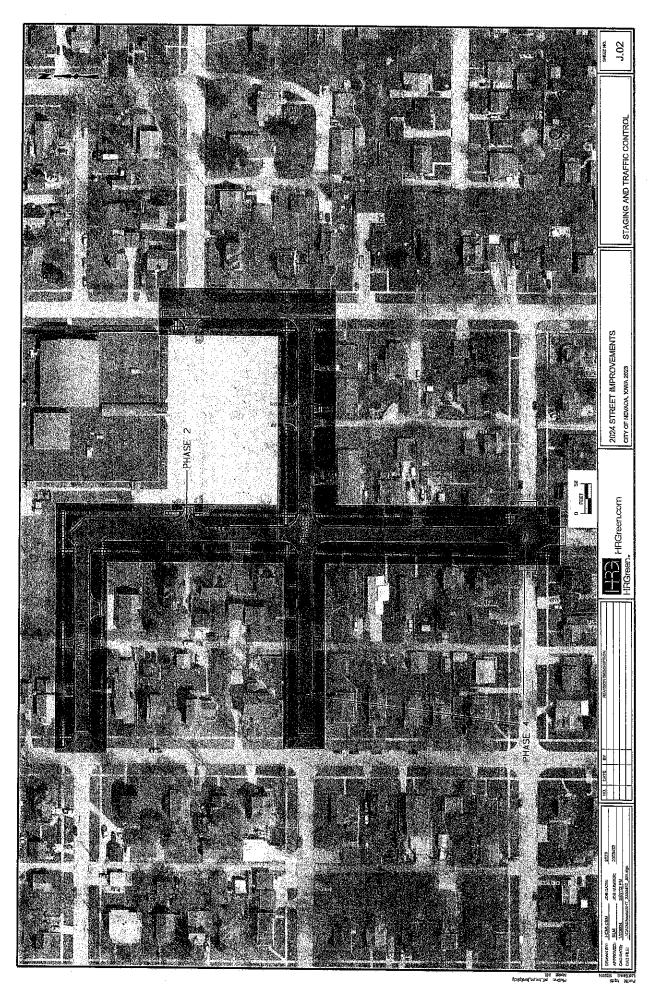
HRGreen.

5525 MERLE HAY ROAD, SUITE 200 | JOHNSTON, JOWA 50131-1448 Phone: 515.278.2913 | Toll Free: 800.728.7805 | Fax: 515.278.7846 | HRGreen.com





STORY COUNTY



Specification	No.	<del>(                                      </del>
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# SPECIFICATIONS FOR

# 2024 STREET IMPROVEMENTS CITY OF NEVADA, IOWA

2024

HR Green, Inc. Project No. 2303452

# OWNERSHIP OF DOCUMENT

This document, and the ideas and designs incorporated herein, as an instrument of professional service, is the property of HR Green, Inc. and is not to be used, in whole or in part, for any other project without the written authorization of HR Green, Inc.

# PROPOSAL 2024 STREET IMPROVEMENTS NEVADA, IOWA

PROPOSAL: PART A - SCOPE

The City of Nevada, Iowa, hereinafter called the "Jurisdiction", has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The bidder may submit a bid for one or both options. Lowest overall bid will be awarded.

# PROPOSAL: PART B - ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below and certifies that said addenda were utilized in the preparation of this bid.

ADDENDUM NUMBER	ADDENDUM NUMBER
ADDENDUM NUMBER	_ADDENDUM NUMBER

# PROPOSAL: PART C - BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Jurisdiction shall only use the Total Construction Cost for comparison of the bids. The Total Construction Cost, including any Add-Alternates shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The bidder must provide any Bid Prices, and alternate Prices, and the Total of the Base Bid plus any Add-alternates on the Proposal Attachment: Part C-Bid Items, Quantities, and the Prices. The Jurisdiction shall only use the Total Construction Cost for comparison of the bids. The Total Construction Cost, including any Add-Alternates shall be used for determining the sufficiency of the bid security.

### PROPOSAL: PART D - GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for bids for this project reserves the right to:

- 1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
- 2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on the comparison of the total bid only, not including any alternates; and
- 3. Make such alterations in the documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

# The Bidder hereby agrees to:

- 1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
- 2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or furnish said bond; and
- 3. Commence the work on this project within 10 days of the date specified on the Notice to Proceed; and
- Substantially complete the project on or before November 1, 2024; and
- 5. Fully complete the project on or before December 1, 2024; and Specifier Note: Must be edited specific to each project
- 6. Pay liquidated damages for noncompliance with said completion provisions at the rate of Five Hundred & 00/100 Dollars (\$500.00) for each calendar day thereafter the work remains incomplete.

# PROPOSAL: PART E - NON-COLLUSION AFFIDAVIT

## The Bidder hereby certifies:

- 1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
- That no individual employed by the Bidder has employed any person to solicit or procure the
  work on this project, nor will any employee of the Bidder make any payment or agreement
  for payment of any compensation in connection with the procurement of this project; and
- 3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
- 4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid

HR Green, Inc. Project No. 2303452

2024 Street Improvements Nevada, Iowa

price of the Bidder or of any other bidder, and that all statements in this proposal are true;

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

# PROPOSAL: PART F - ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

# ITEM NO.

# **DESCRIPTION OF ATTACHMENT**

1. Bidder Status Form and Worksheet: Authorization to Transact

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PROPOSAL: PART G - IDENTITY OF BIDDE	ER	
The Bidder shall indicate whether the bid is Submitted by a/an:		
Individual, Sole Proprietorship		
Partnership		Bidder
Corporation	***************************************	Signature
Joint-venture: all parties must join-in and execute all documents	Ву	Name (Print/Type)
— Other	_	Title
The Bidder shall enter its Public Registration  Number issued  By the Iowa Commissioner of Labor Pursuant  Section 91C.5 of the Iowa Code.		Street Address
	Ü	City, State, Zip Code
		Telephone Number
NOTE: The signature on this proposal mus signature will not be accepted.	st be an orig	inal signature in ink; copies or facsimile of any

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_

Notary Public in and for	

# PROPOSAL 2024 STREET IMPROVEMENTS NEVADA, IOWA

### PROPOSAL ATTACHMENT:

PART C - BID ITEMS, QUANTITIES AND PRICES

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price, the Total Bid Price, and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximately only, but are considered sufficiently adequate for the purpose of comparing bids. The Jurisdiction shall only use the Total Construction Cost for comparison of bids.

The Bidder understands that they may submit a bid for one or both options. The Bidder also understands that the lowest bid between the two options will be awarded.

ITEM			1		
NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
OPTIO	DN A - PCC				
1	TOPSOIL OFF-SITE	CY	1209		····
2	EXCAVATION, CLASS 13	CY	2565		
3	SUBGRADE PREPARATION	SY	6880		
4	SUBGRADE TREATMENT, GEOGRID	SY	6880		
5	SUBBASE, MODIFIED 6"	SY	6880		
6	COMPACTION TESTING	LS	1		
7	EXPLORATORY EXCAVATION	HR	32		
8	TRENCH COMPACTION TESTING	LS	1		
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 4"	LF	54		196 300.00
10	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10"	LF	799		
11	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	423		
12	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	423		
13	REMOVAL OF SANITARY SEWER, VCP, 4"	LF	54		
14	REMOVAL OF SANITARY SEWER, VCP, 10"	LF	798		
15	STORM SEWER, TRENCHED, PVC, 8"	LF	64		
16	STORM SEWER, TRENCHED, PVC, 12"	LF	16		*******
17	STORM SEWER, TRENCHED, RCP, 15"	LF	608		· · · · · · · · · · · · · · · · · · ·
18	STORM SEWER, TRENCHED, RCP, 18"	LF	384		····
19	STORM SEWER, TRENCHED, RCP, 24"	LF	520		
20	STORM SEWER, TRENCHED, RCP, 30"	LF	64		
21	REMOVAL OF STORM SEWER, PVC, 6"	LF	26		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
22	REMOVAL OF STORM SEWER, PVC, 8"	LF	16		
	L		1	11	

ITEM					
NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
23	REMOVAL OF STORM SEWER, VCP, 8"	LF	106		-
24	REMOVAL OF STORM SEWER, VCP, 10"	LF	210		
25	REMOVAL OF STORM SEWER, VCP, 12"	LF	377		
26	REMOVAL OF STORM SEWER, RCP, 15"	LF	82		
27	REMOVAL OF STORM SEWER, VCP, 18"	LF	176		
28	PLUG		175		
29	SUBDRAIN, TYPE 1, PVC, 6"	LF	1691		
30	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	LF	232		u <del>e.</del>
31	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	8		
32	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	14		
33	WATER MAIN, TRENCHED, PVC, 4"	LF	30		
34	WATER MAIN, TRENCHED, PVC, 8"	LF	390		
35	WATER MAIN, TRENCHED, PVC, 10"	LF	821	., ., ., ., ., ., ., ., ., ., ., ., ., .	
36	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	LF	173	I A P TEST MAN	
37	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	LF	515		
38	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	LB	2500		
39	WATER SERVICE STUB	EA	15		
40	WATER SERVICE PIPE, COPPER 1"	LF	500	THE STATE OF THE S	***
41	VALVE, GATE, 8"	EA	7		
42	VALVE, GATE, 10"	EA	9		**** *********************************
43	VALVE, INSERTION, 4"-10"	EA	2		· · · · · · · · · · · · · · · · · · ·
44	FIRE HYDRANT ASSEMBLY	EA	5		
45	FIRE HYDRANT ASSEMBLY REMOVAL	EA	4		<del></del>
46	SANITARY SEWER MANHOLE, SW-301, 48"	EA	2		
47	STORM SEWER MANHOLE, SW-401, 48"	EA	5		
48	STORM SEWER MANHOLE, SW-401, 60"	EA	2		
49	STORM SEWER MANHOLE, SW-401, 72"	EA	. 1		
50	STORM SEWER INTAKE, SW-501	EA	5		
51	STORM SEWER INTAKE, SW-503; MODIFIED	EA	1		
52	STORM SEWER INTAKE, SW-505	EA	8		
53	STORM SEWER INTAKE, SW-506	EA	5		
54	STORM SEWER INTAKE, SW-512, 24"	EA	1		· ************************************
55	MANHOLE ADJUSTMENT, MINOR	EA	1		<del></del>

HR Green, Inc. Project No. 2303452

NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
56	CONNECTION TO EXISTING INTAKE	EA	2		
57	REMOVE MANHOLE	EA	8		
58	REMOVE INTAKE	EA	11	-	
59	PAVEMENT, PCC, 7"	SY	6087		
60	PCC PAVEMENT SAMPLES AND TESTING	LS	1		
61	REMOVAL OF SIDEWALK	SY	503		
62	REMOVAL OF DRIVEWAY	SY	617		
63	SIDEWALK, PCC, 4"	SY	270		
64	SIDEWALK, PCC, 6"	SY	299		
65	DETECTABLE WARNING	SF	278		
66	DRIVEWAY, PAVED, PCC, 6"	SY	702		
67	FULL DEPTH PATCHES, HMA, 8"	SY	42		
68	PAVEMENT REMOVAL	SY	6142		
69	REMOVE AND REPLACE CURB AND GUTTER, PCC, 30"	LF	102		
70	PAINTED PAVEMENT MARKINGS, DURABLE	STA	33		
71	GROOVES CUT FOR PAVEMENT MARKINGS	STA	33		
72	TEMPORARY TRAFFIC CONTROL	LS	1		
73	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	1		
74	SWPPP PREPARATION	LS	1		
75	SWPPP MANAGEMENT	LS	1		
76	WATTLE, 12"	LF	500		
77	WATTLE, REMOVAL	LF	500		
78	INLET PROTECTION DEVICE	EA	29		
79	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	29		
80	REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE	LF	24		
81	CONSTRUCTION SURVEY	LS	1		
82	MOBILIZATION	LS	1		
83	MAINTENANCE OF POSTAL SERVICE	LS	1		
84	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1		
85	CONCRETE WASHOUT	LS	1		
TOTA	L ITEM 1 – 85 (OPTION A – PCC)				\$

PROPOSAL -7-

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ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
OPTIC	ON B - ASPHALT				
1	TOPSOIL OFF-SITE	CY	1209		
2	EXCAVATION, CLASS 13	CY	2706		
3	SUBGRADE PREPARATION	SY	6880		
4	SUBGRADE TREATMENT, GEOGRID	SY	6880		
5	SUBBASE, MODIFIED 6"	SY	6880	-	
6	COMPACTION TESTING	LS	1		
7	EXPLORATORY EXCAVATION	HR	32		
8	TRENCH COMPACTION TESTING	LS	1		
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 4"	LF	54		<u></u>
10	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10"	LF	799		P
11	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	423		
12	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	423		
13	REMOVAL OF SANITARY SEWER, VCP, 4"	LF	54		
14	REMOVAL OF SANITARY SEWER, VCP, 10"	LF	798		
15	STORM SEWER, TRENCHED, PVC, 8"	LF	64		
16	STORM SEWER, TRENCHED, PVC, 12"	LF	16		
17	STORM SEWER, TRENCHED, RCP, 15"	LF	608		
18	STORM SEWER, TRENCHED, RCP, 18"	LF	384		
19	STORM SEWER, TRENCHED, RCP, 24"	LF	520		
20	STORM SEWER, TRENCHED, RCP, 30"	LF	64		
21	REMOVAL OF STORM SEWER, PVC, 6"	LF	26		<del>1,</del> 1,
22	REMOVAL OF STORM SEWER, PVC, 8"	LF	16		
23	REMOVAL OF STORM SEWER, VCP, 8"	LF	106		
24	REMOVAL OF STORM SEWER, VCP, 10"	LF	210	7,100	
25	REMOVAL OF STORM SEWER, VCP, 12"	LF	377		
26	REMOVAL OF STORM SEWER, RCP, 15"	LF	82		
27	REMOVAL OF STORM SEWER, VCP, 18"	LF	176		
28	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	175		
29	SUBDRAIN, TYPE 1, PVC, 6"	LF	1691		
30	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	LF	232		
31	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	8		
32	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	14		

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ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
33	WATER MAIN, TRENCHED, PVC, 4"	LF	30		
34	WATER MAIN, TRENCHED, PVC, 8"	LF	390		
35	WATER MAIN, TRENCHED, PVC, 10"	LF	821		
36	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	LF	173		
37	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	LF	515		
38	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	LB	2500		. 7/48*
39	WATER SERVICE STUB	EA	15		
40	WATER SERVICE PIPE, COPPER 1"	LF	500		
41	VALVE, GATE, 8"	EA	7	-	
42	VALVE, GATE, 10"	EA	9		
43	VALVE, INSERTION, 4"-10"	EA	2		
44	FIRE HYDRANT ASSEMBLY	EA	5	***************************************	
45	FIRE HYDRANT ASSEMBLY REMOVAL	EA	4		
46	SANITARY SEWER MANHOLE, SW-301, 48"	EA	2	***************************************	***
47	STORM SEWER MANHOLE, SW-401, 48"	EA	5		
48	STORM SEWER MANHOLE, SW-401, 60"	EA	2		
49	STORM SEWER MANHOLE, SW-401, 72"	EA	1		· · · · · · · · · · · · · · · · · · ·
50	STORM SEWER INTAKE, SW-501	EA	5	***************************************	
51	STORM SEWER INTAKE, SW-503; MODIFIED	EA	1		***************************************
52	STORM SEWER INTAKE, SW-505	EA	. 8		4
53	STORM SEWER INTAKE, SW-506	EA	5		
54	STORM SEWER INTAKE, SW-512, 24"	EA	1		
55	MANHOLE ADJUSTMENT, MINOR	EA	1		
56	CONNECTION TO EXISTING INTAKE	EA	2		
57	REMOVE MANHOLE	EA	8		
58	REMOVE INTAKE	EA	11		
59	CURB AND GUTTER, 30"	LF	3611	7.0	
60	PAVEMENT, HMA, 8"	SY	5084		
61	HMA PAVEMENT SAMPLES AND TESTING	LS	1		
62	REMOVAL OF SIDEWALK	SY	503		
63	REMOVAL OF DRIVEWAY	SY	617		
64	SIDEWALK, PCC, 4"	SY	270		
65	SIDEWALK, PCC, 6"	SY	299		
66	DETECTABLE WARNING	SF	278		

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
67	DRIVEWAY, PAVED, PCC, 6"	SY	702	,	
68	FULL DEPTH PATCHES, HMA, 8"	SY	42		<u></u>
69	PAVEMENT REMOVAL	SY	6142		
70	REMOVE AND REPLACE CURB AND LF GUTTER, PCC, 30"		102		
71	PAINTED PAVEMENT MARKINGS, DURABLE	STA	33		
72	GROOVES CUT FOR PAVEMENT MARKINGS	STA	33		
73	TEMPORARY TRAFFIC CONTROL	LS	1		
74	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	1		, u.u.
75	SWPPP PREPARATION	LS	1		
76	SWPPP MANAGEMENT	LS	1		
77	WATTLE, 12"	LF	500		
78	WATTLE, REMOVAL	LF	500		
79	INLET PROTECTION DEVICE	EA	29		
80	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	29	177.000.00	· · · · · · · · · · · · · · · · · · ·
81	REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE	LF	24		
82	CONSTRUCTION SURVEY	LS	1		-
83	MOBILIZATION	LS	1		······································
84	MAINTENANCE OF POSTAL SERVICE	LS	1		1181
85	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1		
86	CONCRETE WASHOUT	LS	1		***
TOTAL	LITEM 1 – 86 (OPTION B – ASPHALT)	<del>-</del>			\$

TOTAL ITEM 1 – 85 (OPTION A – PCC)	\$
TOTAL ITEM 1 - 86 (OPTION B - ASPHALT)	\$

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE BID.

-	Bidder		 
	piager		

KNOW ALL BY THESE DESENTS:

#### BID BOND 2024 STREET IMPROVEMENTS NEVADA, IOWA

MAON ALE DI TILEGE FINESENTO,	
That we,	, as Principal, and
, as Surety, are held and firmly	bound unto City of Nevada
lowa, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the penal sum of	of
dollars (\$ ), lawfu	ul money of the United
States, for which payment said Principal and Surety bind themselves, their heirs successors, and assigns jointly and severally, firmly by these presents.	, executors, administrators
The condition of the above obligation is such that whereas the Principal has sub- certain proposal, in a separate envelope, and hereby made a part hereof, to ent- for the following described improvements;	emitted to the Jurisdiction a er into a contract in writing

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Story County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a bond as may be specified in the contract documents, with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

**BID BOND** 

#### CONTRACT 2024 STREET IMPROVEMENTS NEVADA, IOWA

THIS CONTRACT, made and entered into this	day of	, 2024, by and between the
City of Nevada, Iowa by its Mayor, upon order o	f its City Council hereinafter	called the "Jurisdiction", and
Contractor, hereinafter called the "Contractor".	-	

#### WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the 2023 Edition of the Urban Standard Specifications for Public Improvements, as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment, which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items, Quantities and Prices which were proposed by the Contractor in its proposal submitted in accordance with Notice to Bidders and Notice of Public Hearing for the following described improvements:

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of WrittenContractAmount dollars (\$ContractNumericAmount), which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract within 10 days of the date specified on the Notice to Proceed, work shall be substantially complete on or before November 1, 2024, and shall be fully completed on or before December 1, 2024, and to pay liquidated damages for noncompliance with said completion provisions at a rate of Five Hundred & 00/100 Dollars (\$500.00) dollars for each calendar day that the work remains incomplete.

HR Green,	Inc.
Project No.	2303452

2024 Street Improvements Nevada, Iowa

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION: City of Nevada, Iowa	CONTRACTOR:
By Brett Barker, Mayor	Contractor
(Seal) ATTEST:	ByCAuthorizedSignature, CAuthorizedTitle
Kerin Wright, City Clerk	Print Name, Title
	CAddress1
	Street Address
•	CAddress2
	City, State, Zip Code
	CPhone
	Telephone
CONTRACTOR PUBLIC REGISTRATION INFOR	MATION To Be Provided By:
. All Contractors: The Contractor shall enter it	ts Public Registration No issued by the lowa

#### 2. Out-of-State Contractors:

A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. The contractor should contact 515-242-5871 for further information. Prior to contract execution, the Engineer may forward a copy of this contract to the Iowa Department of Workforce Development as notification of pending construction work. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.

HR Green, Inc. Project No. 2303452 2024 Street Improvements Nevada, Iowa

of a state other than lowa, shall file with the State of lowa showing that it has co	ated low bidder, if it be a corporation organized under the laws the Jurisdictional Engineer a certificate from the Secretary of emplied with all the provisions of Chapter 490 of the Code of gn corporations. For further information contact the lowa 14.
Bond NoName of Surety	
NOTE: All signatures on this contract mus	et be original signatures in ink; copies or facsimile of
CORPORATE ACKNOWLEDGMENT	
State of) SSCounty)	
signed (and sealed) on behalf of the corporation	, before me, the undersigned, a Notary Public in and for the d and, n, did say that they are the, of the corporation executing the foregoing instrument; that (no nereto is the seal of) the corporation; that said instrument was not by authority of this Board of Directors; that, added the execution of the instrument to be the voluntary activoluntarily executed.
	Notary Public in and for the State of,20,20
CONTRACT ATTACHMENT: ITEM 1: GEI	NERAL - None

HR Green, Inc. Project No. 2303452

CONTRACT ATTACHMENT: ITEM 2: BID ITEMS, QUANTITIES

THIS CONTRACT IS AWARDED AND EXECUTED FOR COMPLETION OF THE WORK SPECIFIED IN THE CONTRACT DOCUMENTS FOR THE BID PRICES TABULATED BELOW AS PROPOSED BY THE CONTRACTOR IN ITS PROPOSAL SUBMITTED IN ACCORDANCE WITH NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION. BASED ON BIDS RECEIVED, THE CITY RESERVES THE RIGHT TO ADJUST QUANTITIES AS NECESSARY TO MAXIMIZE FUNDS BUDGETED FOR THIS PROJECT.

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
	DN A - PCC	ONE	QUANTIT	DRITTRICE	IVIAL
1	TOPSOIL OFF-SITE	CY	1209		
2	EXCAVATION, CLASS 13	CY	2565		
3	SUBGRADE PREPARATION	SY	6880		
4	SUBGRADE TREATMENT, GEOGRID	SY	6880		
5	SUBBASE, MODIFIED 6"	SY	6880		
6	COMPACTION TESTING	LS	1		
7	EXPLORATORY EXCAVATION	HR	32		- VIII - III
8	TRENCH COMPACTION TESTING	LS	1		
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 4"	LF	54		-
10	SANITARY SEWER GRAVITY MAIN, TRENCHED. PVC. 10"	LF	799		
11	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	423		
12	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	423		
13	REMOVAL OF SANITARY SEWER, VCP, 4"	LF	54	,	
14	REMOVAL OF SANITARY SEWER, VCP, 10"	LF	798		
15	STORM SEWER, TRENCHED, PVC, 8"	LF	64		
16	STORM SEWER, TRENCHED, PVC, 12"	LF	16		
17	STORM SEWER, TRENCHED, RCP, 15"	LF	608		
18	STORM SEWER, TRENCHED, RCP, 18"	LF	384		
19	STORM SEWER, TRENCHED, RCP, 24"	LF	520		
20	STORM SEWER, TRENCHED, RCP, 30"	LF	64		
21	REMOVAL OF STORM SEWER, PVC, 6"	LF	26		
22	REMOVAL OF STORM SEWER, PVC, 8"	LF	16		
23	REMOVAL OF STORM SEWER, VCP, 8"	LF	106		
24	REMOVAL OF STORM SEWER, VCP, 10"	LF	210		
25	REMOVAL OF STORM SEWER, VCP, 12"	LF	377		
26	REMOVAL OF STORM SEWER, RCP, 15"	LF	82		***
27	REMOVAL OF STORM SEWER, VCP, 18"	LF	176		

CONTRACT - 4 -

ITEM	·		·		······································
NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL.
28	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	175		
29	SUBDRAIN, TYPE 1, PVC, 6"	LF	1691		7,100
30	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	LF	232		· <del></del>
31	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	8		-
32	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	14		
33	WATER MAIN, TRENCHED, PVC, 4"	LF	30		
34	WATER MAIN, TRENCHED, PVC, 8"	LF	390		
35	WATER MAIN, TRENCHED, PVC, 10"	LF	821		
36	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	LF	173		
37	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	LF	515		
38	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	LB	2500		
39	WATER SERVICE STUB	EA	15		
40	WATER SERVICE PIPE, COPPER 1"	LF	500		
41	VALVE, GATE, 8"	EA	7		7000-
42	VALVE, GATE, 10"	EA	9		
43	VALVE, INSERTION, 4"-10"	EA	2		
44	FIRE HYDRANT ASSEMBLY	EA	5		
45	FIRE HYDRANT ASSEMBLY REMOVAL	EA	4		
46	SANITARY SEWER MANHOLE, SW-301, 48"	EA	2		
47	STORM SEWER MANHOLE, SW-401, 48"	EA	5		
48	STORM SEWER MANHOLE, SW-401, 60"	EA	2		
49	STORM SEWER MANHOLE, SW-401, 72"	EA	1		***************************************
50	STORM SEWER INTAKE, SW-501	EA	5		10.1
51	STORM SEWER INTAKE, SW-503; MODIFIED	EA	1		
52	STORM SEWER INTAKE, SW-505	EA	8		
53	STORM SEWER INTAKE, SW-506	EA	5		
54	STORM SEWER INTAKE, SW-512, 24"	EA	1		
55	MANHOLE ADJUSTMENT, MINOR	EA	1		
56	CONNECTION TO EXISTING INTAKE	EA	2		
57	REMOVE MANHOLE	EA	8		
58	REMOVE INTAKE	EA	11		
59	PAVEMENT, PCC, 7"	SY	6087		
60	PCC PAVEMENT SAMPLES AND TESTING	LS	1		

HR Green, Inc. Project No. 2303452

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
61	REMOVAL OF SIDEWALK	SY	503		
62	REMOVAL OF DRIVEWAY	SY	617		
63	SIDEWALK, PCC, 4"	SY	270		-
64	SIDEWALK, PCC, 6"	SY	299		
65	DETECTABLE WARNING	SF	278		
66	DRIVEWAY, PAVED, PCC, 6"	SY	702		
67	FULL DEPTH PATCHES, HMA, 8"	SY	42	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
68	PAVEMENT REMOVAL	SY	6142		
69	REMOVE AND REPLACE CURB AND GUTTER, PCC, 30"	LF	102		
70	PAINTED PAVEMENT MARKINGS, DURABLE	STA	33		
71	GROOVES CUT FOR PAVEMENT MARKINGS	STA	33		
72	TEMPORARY TRAFFIC CONTROL	LS	1		
73	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	1		
74	SWPPP PREPARATION	LS	1		
75	SWPPP MANAGEMENT	LS	1		
76	WATTLE, 12"	LF	500		`
77	WATTLE, REMOVAL	LF	500		
78	INLET PROTECTION DEVICE	EA	29		
79	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	29		
80	REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE	LF	24		
81	CONSTRUCTION SURVEY	LS	1		
82	MOBILIZATION	LS	1		
83	MAINTENANCE OF POSTAL SERVICE	LS	1		
84	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1		
85	CONCRETE WASHOUT	LS	1		
TOTA	L ITEM 1 – 85 (OPTION A – PCC)				\$

ITEM		1		· ·	
NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
OPTIC	N B - ASPHALT				
1	TOPSOIL OFF-SITE	CY	1209		
2	EXCAVATION, CLASS 13	CY	2706		
3	SUBGRADE PREPARATION	SY	6880		
4	SUBGRADE TREATMENT, GEOGRID	SY	6880		
5	SUBBASE, MODIFIED 6"	SY	6880		
6	COMPACTION TESTING	LS	1		
7	EXPLORATORY EXCAVATION	HR	32		
8	TRENCH COMPACTION TESTING	LS	1		
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 4"	LF	54		
10	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10"	LF	799	1884 500 10 10 10 10 10 10 10 10 10 10 10 10 1	
11	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	423		
12	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	423		
13	REMOVAL OF SANITARY SEWER, VCP, 4"	LF	54		
14	REMOVAL OF SANITARY SEWER, VCP, 10"	LF	798		
15	STORM SEWER, TRENCHED, PVC, 8"	LF	64		
16	STORM SEWER, TRENCHED, PVC, 12"	LF	16		
17	STORM SEWER, TRENCHED, RCP, 15"	LF	608		
18	STORM SEWER, TRENCHED, RCP, 18"	LF	384		
19	STORM SEWER, TRENCHED, RCP, 24"	LF	520		
20	STORM SEWER, TRENCHED, RCP, 30"	LF	64		
21	REMOVAL OF STORM SEWER, PVC, 6"	LF	26		
22	REMOVAL OF STORM SEWER, PVC, 8"	LF	16		
23	REMOVAL OF STORM SEWER, VCP, 8"	LF	106		
24	REMOVAL OF STORM SEWER, VCP, 10"	LF	210		
25	REMOVAL OF STORM SEWER, VCP, 12"	LF	377		
26	REMOVAL OF STORM SEWER, RCP, 15"	LF	82		- 100 h
27	REMOVAL OF STORM SEWER, VCP, 18"	LF	176		
28	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	175		***************************************
29	SUBDRAIN, TYPE 1, PVC, 6"	LF	1691		¥*
30	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	LF	232	en resolution of the second	
31	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	8		
32	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	14		

	72 800 405 TA				
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
33	WATER MAIN, TRENCHED, PVC, 4"	LF	30		10.00
34	WATER MAIN, TRENCHED, PVC, 8"	LF	390		
35	WATER MAIN, TRENCHED, PVC, 10"	LF	821		
36	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	LF	173		
37	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	LF	515		
38	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	LB	2500		, south,
39	WATER SERVICE STUB	EA	15		
40	WATER SERVICE PIPE, COPPER 1"	LF	500		
41	VALVE, GATE, 8"	EA	7		
42	VALVE, GATE, 10"	EA	9		
43	VALVE, INSERTION, 4"-10"	EA	2		· · · · · · · · · · · · · · · · · · ·
44	FIRE HYDRANT ASSEMBLY	EA	5		
45	FIRE HYDRANT ASSEMBLY REMOVAL	EA	4		
46	SANITARY SEWER MANHOLE, SW-301, 48"	EA	2		
47	STORM SEWER MANHOLE, SW-401, 48"	EA	5		
48	STORM SEWER MANHOLE, SW-401, 60"	EA	2		
49	STORM SEWER MANHOLE, SW-401, 72"	EA	1		
50	STORM SEWER INTAKE, SW-501	EA	5		
51	STORM SEWER INTAKE, SW-503; MODIFIED	EA	1		
52	STORM SEWER INTAKE, SW-505	EA	8		. ,
53	STORM SEWER INTAKE, SW-506	EA	5		***************************************
54	STORM SEWER INTAKE, SW-512, 24"	EA	1		
55	MANHOLE ADJUSTMENT, MINOR	EA	1		W
56	CONNECTION TO EXISTING INTAKE	EA	2		*
57	REMOVE MANHOLE	EA	8		
58	REMOVE INTAKE	EA	11		
59	CURB AND GUTTER, 30"	LF	3611		····
60	PAVEMENT, HMA, 8"	SY	5084		
61	HMA PAVEMENT SAMPLES AND TESTING	LS	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
62	REMOVAL OF SIDEWALK	SY	503		
63	REMOVAL OF DRIVEWAY	SY	617		
64	SIDEWALK, PCC, 4"	SY	270		· · · · · · · · · · · · · · · · · · ·
65	SIDEWALK, PCC, 6"	SY	299		
66	DETECTABLE WARNING	SF	278		10

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
67	DRIVEWAY, PAVED, PCC, 6"	SY	702		
68	FULL DEPTH PATCHES, HMA, 8"	SY	42		. ,
69	PAVEMENT REMOVAL	SY	6142		
70	REMOVE AND REPLACE CURB AND GUTTER, PCC, 30"	LF	102		
71	PAINTED PAVEMENT MARKINGS, DURABLE	STA	33		
72	GROOVES CUT FOR PAVEMENT MARKINGS	STA	33		
73	TEMPORARY TRAFFIC CONTROL	LS	1	<del>u</del>	
74	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	1		
75	SWPPP PREPARATION	LS	1		
76	SWPPP MANAGEMENT	LS	1		
77	WATTLE, 12"	LF	500		
78	WATTLE, REMOVAL	LF	500		
79	INLET PROTECTION DEVICE	EA	29		
80	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	29		
81	REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE	LF	24	******	
82	CONSTRUCTION SURVEY	LS	1		
83	MOBILIZATION	LS	1		
84	MAINTENANCE OF POSTAL SERVICE	LS	1		
85	MAINTENANCE OF SOLID WASTE COLLECTION	LS	, 1		
86	CONCRETE WASHOUT	LS	1	the state of the s	
TOTA	LITEM 1 – 86 (OPTION B – ASPHALT)				\$

TOTAL ITEM 1 – 85 (OPTION A – PCC)	\$
TOTAL ITEM 1 – 86 (OPTION B – ASPHALT)	\$

#### PERFORMANCE, PAYMENT AND MAINTENANCE BOND 2024 STREET IMPROVEMENTS NEVADA. IOWA

KNOW ALL BY THESE PRESENTS: That we, Contractor Principal (hereinafter the "Contractor" "Principal" , as Surety are held and firmly bound unto the City of Nevada, Iowa, as Obligee (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of WrittenContractAmount Dollars (\$ContractNumericAmount) lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents. The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the \_\_\_\_\_ day of \_\_\_\_\_, 2024, (hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements: This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications. and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force but the penal sum for maintenance shall be reduced which is the cost associated with those items shown on the proposal and in the to the sum of \$ Contract which require a maintenance bond period in excess of one year. It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. PERFORMANCE: The Contractor shall well and faithfully observe, perform, fulfill and abide by each and every covenant, condition and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the

Contract.

HR Green, Inc. Project No. 2303452

- 2. PAYMENT: The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573, Code of lowa, which by this reference is made a part hereof as though fully set out herein.
- 3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:
  - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of Four (4) year(s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work:
  - B. To keep all work in continuous good repair.
  - C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section; and
  - D. Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Jurisdiction at the time such work was accepted.
- 4. GENERAL: The Contractor and every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
  - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
  - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent of the total contract price, and that this bond shall then be released as to such excess increase; and
  - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
  - D. That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
  - E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

2024 Street Improvements Nevada, Iowa

required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Story County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefor by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to Surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action or actions or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a word, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this	day of, 20
Surety Countersigned By:	PRINCIPAL:
Name of Resident Commission Agent	Contractor
Company Name	By:Signature
Company Address	Printed Name, Title
City, State, Zip Code	SURETY:

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

HR Green, Inc. Project No. 2303452	2024 Street Improvements Nevada, Iowa
Company Telephone Number	Surety Company
	By: Signature Attorney-in-Fact Officer
	Name of Attorney-in-Fact Officer
	Company Name
	Company Address
	City, State, Zip Code
	Company Telephone Number

NOTE: All signatures on this performance, maintenance & payment bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

#### SPECIAL PROVISIONS 2024 STREET IMPROVEMENTS NEVADA, IOWA

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- 16. PRECONSTRUCTION MEETING
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#### 1. FORM OF SPECIFICATIONS

- 1.1. "Specifications" shall mean the 2023 Edition of the SUDAS Standard Specifications.
- 1.2. Omissions of words or phrases such as "the Contractor shall", "in accordance with", "shall be", "as noted on the Plans", "according to the Plans", "a", "an", "the" and "all" are intentional; supply omitted words or phrases by inference.
- 1.3. "Owner", and "City" shall mean the City of Nevada, Iowa, acting through the City Council.
- 1.4. "Person" shall mean any individual, partnership, limited partnership, joint venture, society, association, joint stock company, corporation, limited liability company, estate, receiver, trustee, assignee, or referee, whether appointed by a court or otherwise, and any combination of individuals.
- 1.5. "Engineer" shall mean the Engineer for the City of Nevada, lowa or designated agent.
- 1.6. "Standard Drawings" shall mean the Figures bound within the SUDAS Standard Specifications and/or the Typical Drawings bound within the plans.
- 1.7. "Work" shall mean the work to be done and the equipment, supplies, and materials to be furnished under the contract unless some other meaning is indicated by the context.
- 1.8. "Or equal" shall follow manufacturers names used to establish standards and, if not stated, is implied.
- 1.9. "Punch List" list of incomplete items of Work and of items of Work which are not in conformance with the Contract. The list will be prepared by the Engineer's representative when the Contractor (1) notifies the Engineer's representative in writing that the Work has been completed in accordance with the contract and (2) requests in writing that the Owner accept the Work.
- 1.10. "Substantial Completion" in addition to the definition provided in the General Conditions, the following applies: Sufficient completion of the project or the portion thereof to permit utilization of the project, or portion thereof for its intended purpose. Substantial completion requires not only that the work be sufficiently completed to permit utilization, but that the

SPECIAL PROVISIONS

Owner can effectively utilize the substantially completed Work. Determination of substantial completion is solely at the discretion of the Owner. Substantial completion does not mean complete in accordance with the Contract nor shall substantial completion of all or any part of the project entitle the Contractor to acceptance under the Contract.

1.11. "Final Completion" when the Engineer deems the Project and Punch List fully complete in accordance with Plans and Specification, and when all items including but not limiting to: excess building materials, concrete forms, construction trailers, field offices, and temporary traffic control have been removed from site, the Engineer shall notify the Owner in writing and recommend final acceptance of work. Sales and Use Tax Forms and Lien Waivers do not have to be completed but are encouraged to be completed as a condition of Final Completion. The date of final completion shall be the date the Engineer's written recommendation of final acceptance to the Owner.

#### 2. GENERAL PROVISIONS AND COVENANTS

- 2.1. The general provisions and covenants, Division 1 of the SUDAS Standard Specifications are modified as follows:
  - 2.1.1. Section 1020.1.09.B, Unit Price Attachment.

A computer generated unit price attachment may be submitted by the Bidder as specified by this Section.

2.1.2. Section 1050.1.05 Shop Drawings, Certificates and Equipment Lists.

The Contractor shall submit a minimum of three (3) copies plus any additional required by the Contractor.

2.1.3. Railroad Protection

Liability insurance and permits. None.

#### 3. PLANS AND SPECIFICATIONS

- 3.1. Engineer will furnish up to five (5) sets of Plans and Specifications after award of contract. Contractor shall compensate Engineer for printing costs for additional copies required.
- 3.2. Subcontractors and suppliers will be furnished copies of Plans and Specifications only at request of Contractor. Engineer will be compensated for printing costs by Contractor.

#### 4. SERVICE FACILITIES

4.1. The Contractor will be required to make arrangements for all services required during the construction period and pay for such services at no additional cost to the Owner.

#### 5. MINOR WORK

5.1. Any minor work not specifically mentioned in the Specifications as shown on the Plans but obviously necessary for the proper completion of the work shall be considered as being a part of and included in the contract and shall be executed in the proper manner and the Contractor shall not be entitled to extra or additional compensation for the same.

#### 6. WORKING DAYS/COMMUNITY ACTIVITIES

6.1. Except for such work as may be required to properly maintain lights and barricades, no work will be permitted on Sundays or legal holidays without specific permission of the Engineer.

SPECIAL PROVISIONS

6.2. The following Community Events are scheduled, Contractor is required to coordinate with Owner as needed to allow use of adjacent public property.

6.2.1. None

#### 7. CONSTRUCTION FACILITIES BY CONTRACTOR

- 7.1. Provide telephone, attended at all times during the working day; provide liaison between telephone and construction personnel for expeditious handling of messages.
- 7.2. Provide suitable storage buildings necessary for proper storage of materials and equipment.
- 7.3. Location of all construction facilities, including Project construction plant and yard, subject to approval by Engineer; remove all construction facilities upon completion of work.
- 7.4. Provide and maintain suitable sanitary facilities for construction personnel for duration of work; remove upon completion of work.
- 7.5. Provide fences, barricades, and/or watch persons to prevent access of unauthorized persons to site where work is in progress.
- 7.6. Provide telephone number(s) at which responsible representatives of Contractor can be reached evenings, weekends and holidays.

#### 8. SOIL BORINGS

8.1. None.

#### 9. CONSTRUCTION ON HIGHWAY RIGHT-OF-WAYS

9.1. All work on this project will be within City Right-of-Way, Easements or Public Property.

#### 10. EMPLOYMENT PRACTICES

- 10.1. Neither the Contractor nor the contractor's Subcontractors shall employ any person whose physical or mental condition is such that this employment will endanger the health and safety of anyone employed on the Project.
- 10.2. The Contractor shall not commit any of the following employment practices and agrees to include the following clauses in any Subcontracts:
  - 10.2.1. To discharge from employment or refuse to hire any individual because of sex, race, color, religion, national origin, sexual orientation, marital status, age, or disability unless such disability is related to job performance of such person or employee.
  - 10.2.2. To discriminate against any individual in terms, conditions, or privileges of employment because of sex, race, color, religion, national origin, sexual orientation, marital status, age, or disability unless such disability is related to job performance of such person or employee.

#### 11. WORK HOURS

11.1. The Contractor will be required to limit the Contractor's work hours on the Project from 7:00 a.m. to 7:00 p.m., Monday through Saturday unless otherwise directed by the Engineer.

#### **12. DUST ABATEMENT**

SPECIAL PROVISIONS

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12.1. The Contractor shall make a reasonable effort to assure dust does not become a problem. The Engineer reserves the right to stop Contractor's operations whenever dust becomes a problem on the Project and direct the Contractor to revise operations to solve the dust problem.

#### 13. QUANTITIES

13.1. The Contractor is to realize some of the quantities on this Project are best estimates and may vary from actual conditions at time of construction of the Project. Quantities must be regarded as approximate only, and are given as a guide to the Bidder and for comparison of Bids. The City reserves the right to increase or decrease these quantities as designated in the contract, and the Contractor will be paid for only as much work as the Contractor is required to do by the City at the unit price stated in the Proposal.

#### 14. MAINTENANCE BOND AND WARRANTY PERIODS

- 14.1. The requirements of the Payment, Performance and Maintenance Bond warranty period are modified as follows:
  - 14.1.1 Four (4) year(s) warranty and maintenance bond required for the work, except seeding/sodding.

#### 15. CONSTRUCTION STAKING

15.1. All construction staking required for the project shall be the sole responsibility of the Contractor.

#### 16. PRECONSTRUCTION MEETING

- 16.1. Engineer will schedule a meeting after Notice of Award.
  - 16.1.1. Attendance Required:
  - 16.1.2. Owner
  - 16.1.3. Engineer
  - 16.1.4. Contractor
  - 16.1.5. Contractor's Superintendent
  - 16.1.6. Major Subcontractors
  - 16.1.7. Utility Companies

#### 16.2. Agenda:

- 16.2.1. Submission of list of Subcontractors, list of Products, schedule of values, and progress schedule.
- 16.2.2. List and schedule of submittals/shop drawings.
- 16.2.3. Designation of personnel representing the parties in Contract and the Engineer.
- 16.2.4. Procedures and processing of field decisions, submittals, substitutions, applications for payments, proposal request, Change Orders, and Contract closeout procedures.
- 16.2.5. Use of premises by Owner and Contractor.
- 16.2.6. Owner's requirements.

SPECIAL PROVISIONS

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- 16.2.7. Facilities and controls provided by Owner.
- 16.2.8. Temporary utilities provided by Owner.
- 16.2.9. Security and housekeeping procedures.
- 16.2.10. Scheduling
- 16.2.11. Procedures for testing
- 16.2.12. Procedures for maintaining record documents
- 16.2.13. Project Schedule
- 16.3. Engineer shall record minutes and distribute copies within two days after meeting to participants, with copies to Contractor, Owner, participants, and those affected by decisions made.

#### 17. PROGRESS MEETINGS

- 17.1. Contractor to schedule and administer meetings throughout progress of the Work at maximum monthly intervals or as established at preconstruction meeting.
- 17.2. Contractor to make arrangements for meetings, prepare agenda with copies for participants, preside at meetings, record minutes, and distribute copies within two days to Engineer, Owner, participants, and those affected by decisions made.
- 17.3. Attendance Required: Job superintendent, major Subcontractors and suppliers, Owner, Engineer, as appropriate to agenda topics for each meeting.
- 17.4. Agenda:
  - 17.4.1. Review minutes of previous meetings.
  - 17.4.2. Address public concerns and complaints.
  - 17.4.3. Review of Work progress.
  - 17.4.4. Field observations, problems, and decisions.
  - 17.4.5. Identification of problems which impede planned progress.
  - 17.4.6. Review of submittals schedule and status of submittals.
  - 17.4.7. Review of off-site fabrication and delivery schedules.
  - 17.4.8. Maintenance of progress schedule.
  - 17.4.9. Corrective measures to regain projected schedules.
  - 17.4.10. Planned progress during succeeding work period.
  - 17.4.11. Coordination of projected progress.
  - 17.4.12. Maintenance of quality and work standards.
  - 17.4.13. Effect of proposed changes on progress schedule and coordination.
  - 17.4.14. Other business relating to Work.
  - 17.4.15. Schedule next meeting.

Item# 7C
Date: 1-8-24

# FY2024/2025 BUDGET WORKSHEETS January 4, 2024

#### **BUDGET WORKSHEETS**

Attached you shall find the following working documents that we use to prepare the budget. The Council Budget Committee has reviewed these documents and given their recommendation for approval to proceed using these numbers.

In order, you will find:

- 1. FY25 Local Option Sales Tax
  - -Some of the changes include: \*reduction in the amount for Human Services, \*increase for Dispatch and radio fees (StoryCom no longer sharing in the cost), \*Street Lighting (Alliant Electric increase), \*saving for trail projects, \*adding public arts fund, \*increase equipment costs for departments
- 2. Equipment Revolving Plan for each department for FY24/25
- 3. Hotel/Motel Tax Revenue Spreadsheet
  - -This one is a drastic decline in the amount of revenue available here. This will affect our donation to Lincoln Highway Days and the Fireworks fund. The last couple years there have been donations for fireworks that will help cover the costs this coming 4<sup>th</sup> of July. But donations will need to continue in order to sustain the amount we have been spending on the show.
- 4. Tax Increment Finance Revenues, Expenses and Projections Spreadsheet
- 5. Transfer Worksheet
  - -The Budgeted Transfer Worksheet shows the transfer that need to happen between funds for the FY25 Budget. Some of them are estimates and some of them are the planned transfers through the other budget worksheets that are listed above (Local Option Sales Tax, Equipment Revolving and TIF)
- 6. Debt Service Levy Worksheet
  - -This worksheet is used to track our debt payments for each fiscal year.
- 7. Capital Improvement Plan
  - -For your review. This plan will be officially be approved when the budget is approved in April.

Sincerely, Kerin Wright City Clerk/Finance Director

LOCAL OPTION TAX REPORT - PR				BUDG	ET	PROJECTED	BUDGET		
	FY21/22	FY22/23		FY2023		FY2024/2		FY	FY
77	ACTUAL	ACTUAL	FY23/24	Actual Thru	FY23/24	Staff	Council	2025/2026	2026/2027
REVENUES:	1,278,941.19	1,298,104.15	1,000,000	339,192.67	K8-C31	1,100,000	Approved	1,100,000	1,100,000
Local option tax Newsletter Reimb, Signs, Grants	19,710.00	7.835.08	15,000	333,132.07		17,000		17,000	17,000
nt on investments	2,439.53	46,901.38	1,000	18,628.94		1,000		1,000	1,000
Transfer in LOT (Rec/Ath Complex) Reserve						DESCRIPTION OF THE SAME OF THE			
TOTAL REVENUES	1,301,090.72	1,352,840.61	1,016,000	357,821.61		1,118,000	District	1,118,000	1,118,000
EXPENDITURES:						Designation of			
Human Service Disbursements		i Elikasini I						-	
Assault Care Center	1,058.00	id acceptable							
Youth & Shelter Serv of Eastern Story County	6,592.00						the state of		
Rosedale Shelter Community & Family Resources	1,580.00						WAY TO SAME		
Community Resource Center	21,740.00	****							
Volunteer Center of Story County			FK & FEB		to a Mu				
Central Iowa RSVP	1,335.00						<b>表表</b>		
Heartland Senior Services	1,670.00								
Mid-lowa Community Action	1,715.00								
Good Neighbor Emergency Assistance	2,286.00 3,471.00								
Legal Aid Society of Story County  American Red Cross	3,471.00								
Salvation Army	3,240.00	2 00							
Community Band (Ad Hoc Committee)	1,105.00	500.00							
Lincoln Highway Days (paid from H/M)									
Boys & Girls Club of Story County	2,420.00								
Good Samaritan Fund (Churches)	2,875.00 799.00			AU LITER					
Nevada PTA Raising Readers in Story County K-3	1,120.00								
Raising Readers in Story County K-3 Story County Hospital Foundation	1,120.00					One Cales			
Nevada Historical Society (paid below)	7 Ve								
TeamMates Mentoring Nevada	Mary and sales						100		
Harmony Clothing Closet	1,184.00	16,269.58					NO PERSONAL PROPERTY.	25.000	25.000
Subtotal Human Services	54,190.00	16,769.58	40,000	28,585.71		35,000		35,000	35,000
Departmental Disbursements	07.700.00	Radio Fees ADI	73,000	43,586.14		78,000		84,000	85,000
Dispatch Services	35,709.88	58,761.83	73,000	40,000.14		70,000			00,000
CodeRED Flood Control/Storm Sewer									
Street Lighting (1/2 LOT / 1/2 RUT)	54,647.85	57,061.23	65,000	19,891.34		87,000		87,000	87,000
Trees & Weeds-Streets (EAB)	10,285.00	39,201.87	50,000	29,014.27		20,000		20,000	20,000
Mosquito Control		215.00	13,000			13,000		10,000	10,000
Parks & Recreation-Plantings	24,802.00	8,873.59	500			500		500	500
Fieldhouse/Splashpad	40.400.00	7,000.00	3,000			5,000		5,000	5,000
Trees & Weeds-Cemetery 121-450-6499 NEDC Contract	13,166.68 40,000.00	40,386.32	40,000	40,000,00		40,000		40,000	40,000
Main Street	25,000.00	25,000.00	25,000	25,000.00		25,000		25,000	25,000
Signage (Wayfinding and Highway)	7,500.00		75,000			75,000			Wayfinding a
DT Grants/MicroE/CDBG/theater	36,543.65	71,477.00	90,000	115.00		100,000		80,000	80,000
Newsletter	13,423.96	30,401.80	30,000	10,410.72	The same of the sa	35,000		35,000	35,000
City Web Page (Redesign website)	11,933.54	10,437.30	5,000	1,195.56		5,000 1,500		5,000 1,500	A CONTRACTOR OF THE PARTY OF TH
Codification/Supplements (Recodify)	450.00 13,837.41	450.00 15,797.48	1,500	2,396,55		20,000		20,000	20,000
Wellness Holiday Decorating	1,682.87	10,751.40	800	2,550.00		800		800	800
Nevada Historical Society	5,000.00	5,000.00	5,500			5,500	Laurence	5,500	9,500
Community Music License	12,792.25	7,435.10	700		The state of	700		700	
Historic Preservation	873.47	518.58	2,000			2,000		2,000	The same of the sa
Halloween Program			250			250		250	
Subtotal Departmental Disbursements	307,648.56	378,017.10	494,25			514,250 549,250		422,25	The second secon
ALL DISBURSEMENTS	361,838.56	394,786.68	534,25	200,100.20		30,000		30,000	The second second
Transfer to Trail Capital Proj (3807/321)PdFY2 Transfer to Splashpad Fund (306Fund)	115	70,000.00	200,000	200,000.00		200,000			Also 400,000 f
Transfer to Spiasipad Fund (300Fund)  Transfer to Public Arts Commission						2,000		2,000	
Transfer to Sidewalk Project	25,000.00	40,000.00	20,000	20,000.00		Legion .	- 522 1	Continue t	o put money in
Transfers to General Fund:						THE VENT			
Public Safety Officer	100,000	100,000.00				100,000		100,000	
Development Communications Specialist	50,000	60,000.00	2,000			65,000 2,000		2,000	
Live Healthy Iowa	2,000	2,000.00				2,000		2,000	
Scholarships (Park & Rec) Transfers to Equipment Revolving for General			2,000					2,500	-,-
Police	75,000	75,000.00	75,000	75,000.00		100,000		100,000	- NCASS
Fire	75,000	75,000.00	100,000	100,000.00		100,000		100,000	Louis March
Street	100,000	100,000.00			A COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF T	150,000	May 1	150,000	
Library	10,000	10,000.00	the second secon	The second secon		35,000 75,000		35,000 75,000	
Parks	75,000	75,000.00			CALL THE PARTY OF	20,000	100	20,000	
Trail Maintenance	10,000 35,000	20,000.00 70,000.00	The same of the sa			70,000		35,00	
Cemetery Fieldhouse	20,000	20,000.00				10,000	THE POST	10,00	
Admin, P&Z(10,000), CH(45,000), Tech(45,000)		65,000.00				100,000	1 222	100,00	1016
Subtotal Transfers	644,000.00	784,000.00	The second division in		0	1,061,000		826,00	826,00
The state of the s		4 446 462 45	1,676,50	7 1,134,105.2		1,610,250		1,283,25	1,284,2
Total disbursements and transfers	1,005,838.56	1,178,786.68				The contract of		407,973.8	
BEGINNING BALANCE	1,207,201.40	1,502,453.56				900,223.81			
RECEIPTS & TRANSFERS IN	1,301,090.72	1,352,840.61	A CONTRACTOR OF THE PARTY OF TH			1,118,000		1,118,00	
EXPENDITURES & TRANSFERS OUT	1,005,838.56	1,178,786.68	1,676,507.4	9 1,134,105.2	9	1,610,250		1,283,2	1,284,2
ENDING BALANCE	1,502,453.56	1,676,507.45	1,016,000.0	0 900,223.8		407,973.81		242,723.	76,473.
				200,000.0	0	200,000		200,0	200,0
LOT WORKING RESERVE	-								
WORKING BALANCE:			P.12	9	1	207,974	+	42,7	-123,5

#### 1144 Police

		FY 23/24		
		Revenues	Expenses	Balance
Beginning Ba	alance			152,245,30
	Transfer In from LOT	75,000.00		227,245,30
	Interest	. 2,000.00		227,245.30
				227,245.30
810-110-6504	Minor Equipment			227,245.30
	miles Edmbitions			221,240.30
÷				227,245,30
810-110-6423	Computers/Hardware		*	227,245.30
010-110-0-720	NPSD Computers Replace (3)			227,245.30
			9,000.00	218,245.30
945 440 6745	Replace/Upgrade Mobile Com	puters (2)	12,000.00	206,245.30
810-110-6710		7577		206,245.30
	Replace 22	\$ <u>41</u>	70,000.00	136,245.30
			-	136,245,30
810-110-6727	Other Capital Equipment			136,245.30
			~	136,245,30
	•		-	136,245,30
				,
		75,000.00	91,000.00	136,245.30
		FY 24/25		•
		FY 24/25 Revenues	Expenses	Balance
Beginning Ba	lance		Expenses	
Beginning Ba	<b>lance</b> Transfer in from LOT	Revenues	Expenses	136,245.30
Beginning Ba			Expenses	<b>136,245.30</b> 236,245.30
Beginning Ba	Transfer in from LOT	Revenues	Expenses	1 <b>36,245.30</b> 236,245.30 236,245.30
	Transfer in from LOT Interest	Revenues	Expenses	136,245.30 236,245.30 236,245.30 236,245.30
	Transfer in from LOT	Revenues	Expenses	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30
	Transfer in from LOT Interest	Revenues	Expenses	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30
810-110-6504	Transfer in from LOT Interest - Minor Equipment	Revenues	Expenses	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30
810-110-6504	Transfer in from LOT Interest  Minor Equipment  Computers/Hardware	Revenues		136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30
810-110-6504	Transfer in from LOT Interest  - Minor Equipment  - Computers/Hardware NPSD Computer Replace (3)	Revenues 100,000.00	9,000.00	136;245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30
810-110-6504 810-110-6423	Transfer in from LOT Interest  - Minor Equipment  - Computers/Hardware NPSD Computer Replace (3) Replace/Upgrado Mobile Com	Revenues 100,000.00		136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30 215,245.30
810-110-6504	Transfer in from LOT Interest  Minor Equipment  Computers/Hardware NPSD Computer Replace (3) Replace/Upgrado Mobile Com Vehicles	Revenues 100,000.00	9,000.00 12,000.00	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30 215,245.30 215,245.30
810-110-6504 810-110-6423	Transfer in from LOT Interest  - Minor Equipment  - Computers/Hardware NPSD Computer Replace (3) Replace/Upgrado Mobile Com	Revenues 100,000.00	9,000.00	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30 215,245.30 145,245.30
810-110-6504 810-110-6423	Transfer in from LOT Interest  Minor Equipment  Computers/Hardware NPSD Computer Replace (3) Replace/Upgrado Mobile Com Vehicles	Revenues 100,000.00	9,000.00 12,000.00	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30 215,245.30 145,245.30 145,245.30
810-110-6504 810-110-6423 810-110-6710	Transfer in from LOT Interest  - Minor Equipment  - Computers/Hardware NPSD Computer Replace (3) Replace/Upgrado Mobile Com Vehicles Replace #88	Revenues 100,000.00	9,000.00 12,000.00	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30 227,245.30 215,245.30 145,245.30 145,245.30
810-110-6504 810-110-6423 810-110-6710	Transfer in from LOT Interest  Minor Equipment  Computers/Hardware NPSD Computer Replace (3) Replace/Upgrado Mobile Com Vehicles Replace #88	Revenues 100,000.00	9,000.00 12,000.00 70,000.00	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30 215,245.30 145,245.30 145,245.30 145,245.30 145,245.30
810-110-6504 810-110-6423 810-110-6710	Transfer in from LOT Interest  - Minor Equipment  - Computers/Hardware NPSD Computer Replace (3) Replace/Upgrado Mobile Com Vehicles Replace #88	Revenues 100,000.00	9,000.00 12,000.00	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30 227,245.30 215,245.30 145,245.30 145,245.30
810-110-6504 810-110-6423 810-110-6710	Transfer in from LOT Interest  Minor Equipment  Computers/Hardware NPSD Computer Replace (3) Replace/Upgrado Mobile Com Vehicles Replace #88	Revenues 100,000.00	9,000.00 12,000.00 70,000.00	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30 215,245.30 145,245.30 145,245.30 145,245.30 145,245.30
810-110-6504 810-110-6423 810-110-6710	Transfer in from LOT Interest  Minor Equipment  Computers/Hardware NPSD Computer Replace (3) Replace/Upgrado Mobile Com Vehicles Replace #88	Revenues 100,000.00	9,000.00 12,000.00 70,000.00	136,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 236,245.30 227,245.30 215,245.30 145,245.30 145,245.30 145,245.30 145,245.30 145,245.30 145,245.30

#### 1143 Fire/EMS

	FY 23/24		
	Revenues	Expenses	Balance
Beginning Balance			520,147.39
Transfer In from LOT	\$75,000		595,147,39
Rural	\$65,000		660,147.39
Interest	. ,		660,147.39
Grants	\$300,000		960,147.39
810-130-6335 - Sirens	4000,000		960,147.39
			•
810-150-6423 Computers/Hardware (FD)		-	960,147.39
oro-rob-0420 Computers/Hardware (PD)		-	960,147,39
810-150-6710 Vehicles			960,147.39
old-150-67 to Vehicles			960,147.39
Built of the Control			
Replace rural engine 310		725,000.00	235,147.39
810-158-6723 Heavy Motorized Equipment			235,147.39
Add UHP to #11		38,000.00	199,147.39
			199,147.39
810-150-6727 Other Capital Equipment			199,147.39
5 Sets Bunker Gear		20,500.00	178,647.39
		20,000,00	178,647.39
			170,047.08
2 Cardiac Monitors		# nan-na	470.047.00
s contract michilibre		6,000.00	172,647.39
940 400 6492 Committee (Lineau Jane)			172,647,39
810-160-6423 - Computers/Hardware (EMS)			172,647.39
			172,647.39
810-160-6727 Other Capital (EMS)			172,647,39
810-160-6727 Other Capital (EMS)			
810-160-6727 Other Capital (EMS)	\$440,000	787,500.00	172,647.39 172,647.39
810-160-6727 Other Capital (EMS)		787,500.00	
810-160-6727 Other Capital (EMS)	FY 24/25	•	
		787,500.00 Expenses	
Beginning Balance	FY 24/25	•	172,647.39
	FY 24/25	•	172,647.39 Balance
Beginning Balance	FY 24/25 Revenues	•	172,647.39 Balance 172,647.39 247,647.39
Beginning Balance Transfer In from LOT	FY 24/25 Revenues \$75,000	•	172,647.39 Balance 172,647.39 247,647.39 312,647.39
Beginning Balance Transfer in from LOT Rural	FY 24/25 Revenues \$75,000	•	172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39
Beginning Balance Transfer in from LOT Rural Interest	FY 24/25 Revenues \$75,000	•	172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens	FY 24/25 Revenues \$75,000	Expenses	172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39
Beginning Balance Transfer in from LOT Rural Interest	FY 24/25 Revenues \$75,000	•	172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sfrens 810-150-6423 Computers/Hardware (FD)	FY 24/25 Revenues \$75,000	Expenses	172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 312,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles	FY 24/25 Revenues \$75,000	Expenses - -	172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 312,647.39 312,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck	FY 24/25 Revenues \$75,000	Expenses	Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles	FY 24/25 Revenues \$75,000	Expenses - -	Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck	FY 24/25 Revenues \$75,000	Expenses - -	Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39
Beginning Balance Transfer In from LOT Rural Interest 810-130-6335 - Sírens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment	FY 24/25 Revenues \$75,000	Expenses - -	172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39
Beginning Balance Transfer In from LOT Rural Interest 810-130-6335 - Sfrens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment	FY 24/25 Revenues \$75,000	- - - 100,000.00	172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment 810-150-6727 Other Capital Equipment Airpacks	FY 24/25 Revenues \$75,000		172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39
Beginning Balance Transfer In from LOT Rural Interest 810-130-6335 - Sfrens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment	FY 24/25 Revenues \$75,000	- - - 100,000.00	172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment 810-150-6727 Other Capital Equipment Airpacks	FY 24/25 Revenues \$75,000		Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment 810-150-6727 Other Capital Equipment Airpacks	FY 24/25 Revenues \$75,000		Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment 810-150-6727 Other Capital Equipment Airpacks	FY 24/25 Revenues \$75,000		Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sírens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment 810-150-6727 Other Capital Equipment Airpacks Bunker Gear	FY 24/25 Revenues \$75,000		172,647.39  Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 179,147.39 179,147.39 179,147.39 179,147.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sírens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment 810-150-6727 Other Capital Equipment Airpacks Bunker Gear	FY 24/25 Revenues \$75,000		Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 179,147.39 179,147.39 179,147.39 179,147.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment Airpacks Bunker Gear	FY 24/25 Revenues \$75,000		Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 179,147.39 179,147.39 179,147.39 179,147.39 179,147.39
Beginning Balance Transfer in from LOT Rural Interest 810-130-6335 - Sirens 810-150-6423 Computers/Hardware (FD) 810-150-6710 Vehicles Replace 710 Attack Truck 810-150-6723 Heavy Motorized Equipment Airpacks Bunker Gear	FY 24/25 Revenues \$75,000		Balance 172,647.39 247,647.39 312,647.39 312,647.39 312,647.39 312,647.39 212,647.39 212,647.39 212,647.39 212,647.39 212,647.39 179,147.39 179,147.39 179,147.39 179,147.39

	FY 23/24		
	Revenues	Expenses	Balance
Beginning Balance			60,017.08
Transfer In from LOT	10,000.00		70,017.08
Interest			70,017.08
810-410-6423 Computers/Hardware			70,017,08
Computer Replacement		5,000.00	65,017,08
810-410-6727 Other Capital			65,017,08
			85,017.08
			65,017.08
810-410-6310 Building Repairs/Maintenance			65,017.08
Teen Area Furniture		5,000.00	60,017,08
		-	60,017,08
			60,017.08
#*			60,017,08
			60,017.08
	10,000.00	10,000.00	60,017.08
	FY 24/25		
	Revenues	Expenses	Balance
Beginning Balance			60,017.08
Transfer In from LOT	35,000.00		95,017,08
Interest	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		95,017.08
810-410-6423 Computers/Hardware			95,017.08
Computer Replacement		5,000,00	90,017.08
810-410-6727 Other Capital		•	90,017.08
		-	90,017.08
		•	90,017.08
810-410-6310 Building Repairs/Maintenance			90,017,08
carpet		20,000.00	70,017.08
			70,017.08
			70,017.08
			70.017.08
			70,017.08 70,017.08

	FY 23/24		
	Revenues	Expenses	Balance
Beginning Balance			96,577.22
Transfer In from LOT	75,000.00		171,577.22
Interest			171,577.22
810-431-6423 Computers/Hardware			171,577.22
Computers			171,577,22
810-431-6310 - Building Maintenance/Repair			171,577.22
			171,577.22
			171,577.22
			171,577.22
		-	171,577.22
810-431-6320 Grounds Maintenance/Repair			171,577.22
mulch/infield mix		12,000.00	159,577.22
810-431-6415 - Equipment/Vehicle - Rent & Leases			159,577.22
			159,577.22
,			159,577.22
			159,577.22
810-431-6710 Vehicles			159,577.22
			159,577.22
810-431-6727 Other Capital Equipment			159,577.22
Zero Turn Mower #1		10,000.00	149,577.22
Electric Utility Cart	되으면 한 반요.	8,000.00	141,577.22
			141,577.22
Tractor Broom		4,000.00	137,577.22
Snow Plow Edges		2,000.00	135,577.22
Power Equipment		2,000.00	133,577.22
A44 444		-	133,577.22
810-431-6798 - Rec Facilities			133,577.22
040 404 0700 71		+	133,577.22
810-431-6729 - Playgrounds/Equipment			133,577.22
Picnic Tables	sanding and an estimate	2,000.00	131,577.22
Concession Coolers		7,500.00	124,077,22
810-435-6398 Pool Maintenance Repairs			124,077,22
Pool Canoples		3,000.00	124,077,22
Diving Board		4,500.00	121,077.22 116,577.22
Diffing Country	75 000 00		
	7 23:41000-001	55 OOO OO	336 677 73
	75,000.00	55,000.00	116,577.22
		55,000.00	116,577.22
	FY 24/25 Revenues	·	,
Beginning Balance	FY 24/25	55,000.00 Expenses	Balance
Beginning Balance Transfer In from LOT	FY 24/25	·	,
Transfer In from LOT Interest	Revenues	·	Balance 116,577.22
Transfer In from LOT	Revenues	·	Balance 116,577.22 191,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware	Revenues	·	Balance 116,577.22 191,577.22 191,577.22
Transfer In from LOT Interest	Revenues	·	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair	Revenues	·	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,677.22 191,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair	Revenues	Expenses	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix	Revenues	·	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 196,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix 810-431-6415 Equipment/Vehicle - Rent & Leases	Revenues	Expenses	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix	Revenues	Expenses	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix 810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower	Revenues	Expenses	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix 810-431-6415 Equipment/Vehicle - Rent & Leases	Revenues	Expenses	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix 810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower 810-431-6710 Vehicles	Revenues	Expenses	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix 810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower 810-431-6710 Vehicles 810-431-6727 Other Capital Equipment	Revenues	Expenses	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix 810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower 810-431-6710 Vehicles 810-431-6727 Other Capital Equipment UTV W/Plow	Revenues	12,000.00	Balance 116,677.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix 810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower 810-431-6710 Vehicles 810-431-6727 Other Capital Equipment	Revenues	Expenses	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulchi/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV W/Plow Zero Turn Mower #2	Revenues	12,000.00 30,000.00 10,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22
Transfer In from LOT Interest 810-431-6423 Computers/Hardware 810-431-6310 Building Maintenance/Repair 810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix 810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower 810-431-6710 Vehicles 810-431-6727 Other Capital Equipment UTV W/Plow	Revenues	12,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV W/Plow Zero Turn Mower #2  Tractor Broom	Revenues	12,000.00 30,000.00 10,000.00 4,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 139,577.22 139,577.22 139,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulchi/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV W/Plow Zero Turn Mower #2	Revenues	12,000.00 30,000.00 10,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 139,577.22 139,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV W/Plow Zero Turn Mower #2  Tractor Broom	Revenues	12,000.00 30,000.00 10,000.00 4,000.00	Balance 116,677.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 139,577.22 139,577.22 139,577.22 135,577.22 135,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV W/Plow Zero Turn Mower #2  Tractor Broom	Revenues	12,000.00 30,000.00 10,000.00 4,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 139,577.22 139,577.22 135,577.22 135,577.22 135,577.22 133,577.22 133,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV WPlow Zero Turn Mower #2  Tractor Broom  Power Equipment	Revenues	12,000.00 30,000.00 10,000.00 4,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 139,577.22 135,577.22 135,577.22 135,577.22 133,577.22 133,577.22 133,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV W/Plow Zero Turn Mower #2  Tractor Broom Power Equipment  810-431-6798 - Rec Facilities	Revenues	12,000.00 30,000.00 10,000.00 4,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 135,577.22 135,577.22 135,577.22 135,577.22 135,577.22 133,577.22 133,577.22 133,577.22 133,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV WPlow Zero Turn Mower #2  Tractor Broom  Power Equipment	Revenues	12,000.00 10,000.00 4,000.00 -	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 139,577.22 135,577.22 135,577.22 135,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV/WPlow Zero Turn Mower #2  Tractor Broom Power Equipment  810-431-6798 - Rec Facilities  810-431-6799 - Playgrounds/Equipment	Revenues	12,000.00 30,000.00 10,000.00 4,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 139,577.22 135,577.22 135,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV/WPlow Zero Turn Mower #2  Tractor Broom Power Equipment  810-431-6798 - Rec Facilities  810-431-6799 - Playgrounds/Equipment	Revenues	12,000.00 10,000.00 4,000.00 -	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 139,577.22 139,577.22 135,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulchi/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV W/Plow Zero Turn Mower #2  Tractor Broom  Power Equipment  810-431-6798 - Rec Facilities  810-431-6799 - Playgrounds/Equipment Picnic Tables	Revenues	12,000.00 10,000.00 4,000.00 -	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 139,577.22 139,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 131,577.22 131,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulch/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV/WPlow Zero Turn Mower #2  Tractor Broom Power Equipment  810-431-6798 - Rec Facilities  810-431-6799 - Playgrounds/Equipment	Revenues	12,000.00 10,000.00 4,000.00 - 2,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 135,577.22 135,577.22 135,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 131,577.22 131,577.22 131,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulchi/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV W/Plow Zero Turn Mower #2  Tractor Broom Power Equipment  810-431-6798 - Rec Facilities  810-431-6729 - Playgrounds/Equipment Picnic Tables	Revenues	12,000.00 10,000.00 4,000.00 -	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 135,577.22 135,577.22 135,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 131,577.22 131,577.22 131,577.22 131,577.22 131,577.22 131,577.22 131,577.22 131,577.22 131,577.22 131,577.22
Transfer In from LOT Interest  810-431-6423 Computers/Hardware  810-431-6310 Building Maintenance/Repair  810-431-6320 Grounds Maintenance/Repair Mulchi/Infield Mix  810-431-6415 Equipment/Vehicle - Rent & Leases Wide Area Mower  810-431-6710 Vehicles  810-431-6727 Other Capital Equipment UTV W/Plow Zero Turn Mower #2  Tractor Broom Power Equipment  810-431-6798 - Rec Facilities  810-431-6729 - Playgrounds/Equipment Picnic Tables	Revenues	12,000.00 10,000.00 4,000.00 - 2,000.00	Balance 116,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 191,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 179,577.22 135,577.22 135,577.22 135,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 133,577.22 131,577.22 131,577.22 131,577.22

		FY 23/24		
		Revenues	Expenses	Balance
Beginning Balance				92,119.34
	er in from LOT	70,000,00		162,119.34
Interes	*			162,119.34
810-450-6321 Stone N		r		162,119.34
	Columbarium		7,500.00	154,619.34
810-450-6332 Vehicle				154,619.34
810-450-6415 Equipme	ent/Vehicle Lease			154,619.34
		5- 5-	vier takin nataa	
Tractor	Lease	ş 	6,000.00	148,619.34
				148,619,34
Loader	Forks		2,500.00	146,119.34
				146,119.34
				146,119.34
810-450-6423 Compute	ers/Hardware			146,119.34
				146,119.34
810-450-6727 Other Ca				146,119.34
power e	equipment		2,000.00	144,119.34
				144,119,34
	parium - Sunrise		35,000,00	109,119.34
810-450-6750 Building	gs			109,119.34
		70,000.00	53,000.00	109,119.34
		EV O VOE		
		FY 24/25 Revenues	Evnanasa	Delegge
Beginning Balance		Wasaumaa	Expenses	Balance
<del>u</del>	er In from LOT	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		109,119.34
Transfe	er In from LOT	70,000.00		179,119.34
Transfe Interest	t	A STATE OF S		179,119.34 179,119.34
Transfe	t	A STATE OF S	5 000 00	179,119.34 179,119.34 179,119.34
Transfe Interest 810-450-6321 Stone M	t laintenanance/Repai	A STATE OF S	5,000.00	179,119.34 179,119.34 179,119.34 174,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I	t laintenanance/Repai Repairs	A STATE OF S	5,000.00	179,119.34 179,119.34 179,119.34 174,119.34 174,119.34
Transfe Interest 810-450-6321 Stone M	t laintenanance/Repai Repairs	A STATE OF S	5,000.00	179,119.34 179,119.34 179,119.34 174,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I	t laintenanance/Repai Repairs ent/Vehicle Lease	A STATE OF S	,	179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme	t laintenanance/Repai Repairs ent/Vehicle Lease	A STATE OF S		179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 174,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme	t laintenanance/Repai Repairs ent/Vehicle Lease	A STATE OF S		179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme	t laintenanance/Repai Repairs ent/Vehicle Lease	A STATE OF S		179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor	t Iaintenanance/Repai Repairs ent/Vehicle Lease Lease	A STATE OF S		179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 174,119.34 168,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme	t Iaintenanance/Repai Repairs ent/Vehicle Lease Lease	A STATE OF S		179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor	t Iaintenanance/Repai Repairs ent/Vehicle Lease Lease	A STATE OF S		179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor 810-450-6423 Compute	t laintenanance/Repai Repairs ent/Vehicle Lease Lease Lease	A STATE OF S		179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor 810-450-6423 Compute 810-450-6727 Other Ca	t laintenanance/Repai Repairs ent/Vehicle Lease Lease ers/Hardware	A STATE OF S	6,000.00	179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor 810-450-6423 Compute 810-450-6727 Other Ca Power I	t laintenanance/Repai Repairs ent/Vehicle Lease Lease ers/Hardware	A STATE OF S		179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor 810-450-6423 Compute 810-450-6727 Other Ca Power I Unity V	t laintenanance/Repai Repairs ent/Vehicle Lease Lease ers/Hardware epital Equipment	A STATE OF S	6,000.00 2,000.00	179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34
Transfer Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor 810-450-6423 Compute 810-450-6727 Other Care Power I Utility V Snow P	t laintenanance/Repai Repairs ent/Vehicle Lease Lease ers/Hardware apital Equipment (ehicle Replacement)	A STATE OF S	6,000.00 2,000.00 2,000.00	179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 166,119.34 166,119.34 166,119.34
Transfer Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor 810-450-6423 Compute 810-450-6727 Other Ca Power I Utility V Snow P Zero Tu	t Itaintenanance/Repair Repairs ent/Vehicle Lease Lease ers/Hardware epital Equipment ehicle Replacement flow Edges urn Mower	A STATE OF S	2,000.00 2,000.00 10,000.00	179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 166,119.34 166,119.34 166,119.34 166,119.34 166,119.34
Transfe Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor 810-450-6423 Compute 810-450-6727 Other Ca Power I Utility V Snow V Zero Tu Columb	t Itaintenanance/Repairs Repairs ent/Vehicle Lease Lease  ers/Hardware  apital Equipment ehicle Replacement flow Edges irm Mower parium - Sunrise	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	6,000.00 2,000.00 2,000.00	179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34
Transfer Interest 810-450-6321 Stone M 810-450-6332 Vehicle I 810-450-6415 Equipme Tractor 810-450-6423 Compute 810-450-6727 Other Ca Power I Utility V Snow P Zero Tu	t Itaintenanance/Repairs Repairs ent/Vehicle Lease Lease  ers/Hardware  apital Equipment ehicle Replacement flow Edges irm Mower parium - Sunrise	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2,000.00 2,000.00 10,000.00	179,119.34 179,119.34 179,119.34 174,119.34 174,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 168,119.34 166,119.34 166,119.34 166,119.34 166,119.34 166,119.34

#### 147 Fieldhous

		FY 23/24		
		Revenues	Expenses	Balance
Beginning Ba				56,845.51
	Transfer In-LOT	20,000.00		76,845.51
	Interest			76,845.51
810-462-6310	Building-Maintenance/Repai	rs		76,845,51
			_	76,845.51
				76,845.51
				76,845.51
810-462-6725	Equipment			76,845.51
Project	Indoor Play Equipment	Western A	A ALVERYA	76,845,51
Project	Bleachers	6.20克克尔克尔克	· · · · · · · · · · · · · · · · · · ·	76,845,51
	Registration Software			76,845,51
	Floor Machines		12,500.00	64,345.51
	Computers		3,000.00	61.345.51
	Misc Equipment		5,000,00	56,345,51
Project	Vollyeball System			61,345,51
810-462-6727	Furniture/Fixtures		经的可求证据	76,845,51
Project	Lobby/Office Furniture	<b>为约3.5</b> 4年		76.845.51
Project	Tables and Chairs		<b>美国李德文(465)</b>	76,845,51
	The first one first water fielder as well as got the first first of the	3 20,000.00	20,500.00	58,345.51
		FY 24/25		
		Revenues	Expenses	Balance
Beginning Bal	ance			76,845.51
	Transfer In-Gen Fund (Levy \$)	10,000,00		86,845,51
	Interest			86,845.51
810-462-6310	Building-Maintenance/Repai	rs		86,845.51
			-	86,845.51
				86,845.51
				86,845.51
810-462-6725	Equipment			86,845,51
	Misc. Equipment		5,000,00	81,845,51
	Hit Trax		17,000.00	64,845,51
810-462-6727	Furniture/Fixtures	The state of the second	er e statuet. Die	64,845.51
				64,845,51
		10,000.00	22,000.00	64,845,51

# 1146 Planning & Zoning

		FY 23/24		
		Revenues	Expenses	Balance
Beginning Ba			•	41,240,01
	Transfer In from LOT	5,000		46,240.01
	Interest			46,240.01
				46,240,01
810-540-6423	Computers/Hardware			46,240,01
	Computers		_	46,240,01
	Software		15,000	31,240.01
	Arcview Maintenance	•	2,000	29,240,01
810-540-6727	Other Capital Equipment		•	29,240,01
		5,000	17,000	29,240.01
-		EV ONOE		
		FY 24/25		
Beginning Ba	lones	Revenues	Expenses	Balance
ខតវិយាមាភិ ៦១				29,240.01
	Transfer In from LOT	5,000		34,240.01
	Interest			34,240.01
040 540 6400	Ø			34,240,01
010-040-0423	Computers/Hardware			34,240.01
	Computers		-	34,240.01
	Software	,	-	34,240.01
	Arcview Maintenance	•	2,000	32,240.01
810-540-6727	- Other Capital Equipment			32,240.01
			-	32,240.01
				32,240.01
		5,000	2,000	32,240,01

		FY 23/24		
		Revenues	Expenses	Balance
Beginning				307,809.61
Transfer	In from LOT	40,000.00		347,809.61
Interest				347,809.61
	Sump Pumps (2)		10,000.00	337,809.61
	water heater		7,000.00	330,809,61
	roof replacement/repair		10,000.00	320,809.61
	window replacement	•	100,000.00	220,809,61
				220,809.61
				220,809.61
				220,809.61
				220,809.61
		40,000.00	127,000.00	220,809.61
		FY 24/25		
		Revenues	Expenses	Balance
Beginning	Balance			220,809.61
Transfer	In from LOT	40,000.00		260,809.61
Interest				260,809.61
	garage heater		5,000.00	255,809.61
	Carpet, partial		25,000.00	230,809.61
	our bort bourgar		20,000.00	200,000.01
	air units		25,000.00	205,809.61
			,	•
	air units		25,000.00	205,809.61
	air units		25,000.00	205,809.61 135,809.61
	air units		25,000.00	205,809.61 135,809.61 135,809.61
	air units	40,000.00	25,000.00	205,809.61 135,809.61 135,809.61 135,809.61

#### Technology

810-620-6423 1148

	FY 23/24		
	Revenues	Expenses	Balance
Beginning Balance			15,141.37
Transfer in from LOT	20,000.00		35,141.37
Interest			35,141.37
Server		12,000.00	23,141.37
			23,141,37
			23,141,37
		-	23,141.37
Internet Issues		10,000.00	13,141.37
	20,000.00	22,000.00	13,141.37
	FY 24/25		
	Revenues	Expenses	Balance
3eginning Balance			13,141.37
Transfer In from LOT	20,000.00		33,141.37
Interest			33,141.37
Email/internet/phones		10,000.00	23,141.37
Acct/front desk computer		3,000.00	20,141.37
	20,000.00	13,000.00	20.141,37

## 1146 Streets

	FY 23/24		
	Revenues	Expenses	Balance
Beginning Balance			401,569.84
Transfer In from LOT/RUT	100,000.00		501,569.84
Interest			501,569,84
Transfer from RUT	200,000,00		701,569.84
113-210-4810 Sale of Vehicles/Equipment			701,569,84
113-210-6310 Building-Repairs/Maintenance		60,000.00	641,569,84
			641,569,84
113-210-6415 Equipment/Vehicle Leases			641,569.84
Tractor/Mower Leases		2,000.00	639,569,84
113-210-6423 - Computers/Hardware		1,200.00	638,369,84
113-210-6710 Vehicles			638,369,84
			608,369.84
140 Mad America			608,369.84
113-210-6723 Heavy Motorized Equipment			608,369.84
		-	608,369.84
End Loader Instead		340,000.00	268,369.84
113-210-6727 Other Capital Equipment		50,000.00	218,389.84
	300,000.00	453,200.00	470 070 40
	0001050.00	400,200.00	176,678.18
	FY 24/25	400,200,00	116,010,10
		Expenses	Balance
Beginning Balance	FY 24/25	, -	Balance
Transfer In from LOT/RUT	FY 24/25	, -	Balance 176,678.18
Transfer In from LOT/RUT Interest	FY 24/25 Revenues	, -	Balance
Transfer In from LOT/RUT Interest Transfer from RUT	FY 24/25 Revenues	, -	Balance 176,678.18 326,678.18
Transfer In from LOT/RUT Interest Transfer from RUT 113-210-4810 Sale of Vahicles/Eguipment	FY 24/25 Revenues 150,000,00	, -	Balance 176,678.18 326,678.18 326,678.18
Transfer In from LOT/RUT Interest Transfer from RUT	FY 24/25 Revenues 150,000,00	, -	Balance 176,678.18 326,678.18 326,678.18 476,678.18
Transfer In from LOT/RUT interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance	FY 24/25 Revenues 150,000,00	, -	Balance 176,678.18 326,678.18 326,678.18 476,678.18 476,678.18
Transfer In from LOT/RUT Interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases	FY 24/25 Revenues 150,000,00	, -	Balance 176,678.18 326,678.18 326,678.18 476,678.18 476,678.18
Transfer In from LOT/RUT Interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases Tractor/Mower Leases	FY 24/25 Revenues 150,000,00	, -	Balance 176,678.18 326,678.18 326,678.18 476,678.18 476,678.18 476,678.18
Transfer In from LOT/RUT Interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases Tractor/Mower Leases 113-210-6423 Computers/Hardware	FY 24/25 Revenues 150,000,00	Expenses	Balance 176,678.18 326,678.18 326,678.18 476,678.18 476,678.18 476,678.18 476,678.18
Transfer In from LOT/RUT Interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases Tractor/Mower Leases	FY 24/25 Revenues 150,000,00	Expenses	Balance 176,678.18 326,678.18 326,678.18 476,678.18 476,678.18 476,678.18 476,678.18 476,678.18 476,678.18
Transfer In from LOT/RUT Interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases Tractor/Mower Leases 113-210-6423 Computers/Hardware	FY 24/25 Revenues 150,000,00	Expenses	Balance 176,678.18 326,678.18 326,678.18 476,678.18 476,678.18 476,678.18 476,678.18 466,678.18
Transfer In from LOT/RUT interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases Tractor/Mower Leases 113-210-6423 Computers/Hardware  113-210-6710 Vehicles	FY 24/25 Revenues 150,000,00	Expenses	Balance 176,678.18 326,678.18 476,678.18 476,678.18 476,678.18 476,678.18 476,678.18 466,678.18 466,678.18 466,678.18
Transfer In from LOT/RUT Interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases Tractor/Mower Leases 113-210-6423 Computers/Hardware  113-210-6710 Vehicles	FY 24/25 Revenues 150,000,00	Expenses	Balance 176,678.18 326,678.18 326,678.18 476,678.18 476,678.18 476,678.18 476,678.18 466,678.18 466,678.18 466,678.18
Transfer In from LOT/RUT interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases Tractor/Mower Leases 113-210-6423 Computers/Hardware  113-210-6710 Vehicles	FY 24/25 Revenues 150,000,00	Expenses	Balance 176,678.18 326,678.18 326,678.18 476,678.18 476,678.18 476,678.18 476,678.18 466,678.18 466,678.18 466,678.18 466,678.18 466,678.18
Transfer In from LOT/RUT Interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases Tractor/Mower Leases  113-210-6423 Computers/Hardware  113-210-6720 Vehicles  113-210-6723 Heavy Motorized Equipment Street Sweeper	FY 24/25 Revenues 150,000,00	10,000.00	Balance 178,678.18 326,678.18 326,678.18 476,678.18 476,678.18 476,678.18 476,678.18 466,678.18 466,678.18 466,678.18 466,678.18 466,678.18 436,678.18
Transfer In from LOT/RUT Interest Transfer from RUT  113-210-4810 Sale of Vehicles/Equipment 113-210-6310 Building-Repairs/Maintenance  113-210-6415 Equipment/Vehicle Leases Tractor/Mower Leases 113-210-6423 Computers/Hardware  113-210-6710 Vehicles	FY 24/25 Revenues 150,000,00	10,000.00	Balance 176,678.18 326,678.18 326,678.18 476,678.18 476,678.18 476,678.18 476,678.18 466,678.18 466,678.18 466,678.18 466,678.18 436,678.18 436,678.18

·	FY 23/24		
	Revenues	Expenses	Balance
Beginning Balance		-	6,308.03
Transfer in from O/M	125,000.00		131,308,03
Interest			131,308.03
607-811-6727 Computers-Hardware/Software			131,308.03
			131,308.03
607-810-6343 Well Field Maint/Repair			131,308.03
Well Rehab		25,000.00	106,308.03
607-810-6499 Other Contractual			106,308.03
8th St Tower Maint Contract		23,995.00	82,313,03
Wt Plant Tower Maint Cont		23,995.00	58,318,03
607-811-6710 Vehicles			58,318.03
2006 Dodge Ram 2500		40,000.00	18,318:03
607-811-6727 - Other Capital Equipment			18,318.03
Valve Actuators		30,000.00	(11,681.97)
Manual merkeplacemani/solve		100,000,00	(111,681.97)
	•		(111,681,97)
	125,000.00	242,990.00	(111,681.97)
	-		
	FY 24/25		
	FY 24/25 Revenues	Expenses	Balance
Beginning Salance	THE RESERVE OF THE PERSON NAMED IN	Expenses	
Beginning Balance Transfer in from O/M	THE RESERVE OF THE PERSON NAMED IN	Expenses	(111,681.97)
	Revenues	Expenses	
Transfer In from O/M	Revenues	Expenses	( <b>111,681.97</b> ) 138,318.03
Transfer In from O/M Interest	Revenues	Expenses	( <b>111,681.97</b> ) 138,318.03 138,318.03
Transfer In from O/M Interest	Revenues	Expenses	(111,681,97) 138,318.03 138,318.03 138,318.03
Transfer In from O/M Interest 607-811-6727 Computers-Hardware/Software	Revenues	Expenses 28,000,00	(111,681,97) 138,318.03 138,318.03 138,318.03 138,318.03 138,318.03
Transfer In from O/M Interest 607-811-6727 Computers-Hardware/Software 607-810-6343 Well Field Maint/Repair	Revenues	ŕ	(111,681,97) 138,318.03 138,318.03 138,318.03 138,318.03
Transfer In from O/M Interest 607-811-6727 Computers-Hardware/Software 607-810-6343 Well Field Maint/Repair Well Rehab	Revenues	ŕ	(111,681,97) 138,318.03 138,318.03 138,318.03 138,318.03 138,318.03 110,318.03
Transfer In from O/M Interest 607-811-6727 Computers-Hardware/Software 607-810-6343 Well Field Maint/Repair Well Rehab Other Contractual 8th St Tower Maint Contract Wt Plant Tower Maint Cont	Revenues	28,000.00	(111,681,97) 138,318.03 138,318.03 138,318.03 138,318.03 138,318.03 110,318.03
Transfer In from O/M Interest 607-811-6727 Computers-Hardware/Software 607-810-6343 Well Field Maint/Repair Well Rehab 607-810-6499 Other Contractual 8th St Tower Maint Contract	Revenues	28,000.00 25,195.00	(111,681.97) 138,318.03 138,318.03 138,318.03 138,318.03 138,318.03 110,318.03 110,318.03 85,123.03
Transfer In from O/M Interest  607-811-6727 Computers-Hardware/Software  607-810-6343 Well Field Maint/Repair Well Rehab  607-810-6499 Other Contractual 8th St Tower Maint Contract Wt Plant Tower Maint Cont  607-811-6710 Vehicles	Revenues	28,000.00 25,195.00	(111,881.97) 138,318.03 138,318.03 138,318.03 138,318.03 110,318.03 110,318.03 110,318.03 59,928.03
Transfer In from O/M Interest 607-811-6727 Computers-Hardware/Software 607-810-6343 Well Field Maint/Repair Well Rehab Other Contractual 8th St Tower Maint Contract Wt Plant Tower Maint Cont	Revenues	28,000.00 25,195.00	(111,681.97) 138,318.03 138,318.03 138,318.03 138,318.03 138,318.03 110,318.03 110,318.03 65,123.03 59,928.03
Transfer In from O/M Interest  607-811-6727 Computers-Hardware/Software  607-810-6343 Well Field Maint/Repair Well Rehab  607-810-6499 Other Contractual 8th St Tower Maint Contract Wt Plant Tower Maint Cont  607-811-6710 Vehicles	Revenues	28,000.00 25,195.00	(111,881.97) 138,318.03 138,318.03 138,318.03 138,318.03 110,318.03 110,318.03 110,318.03 59,928.03 59,928.03 59,928.03
Transfer In from O/M Interest  607-811-6727 Computers-Hardware/Software  607-810-6343 Well Field Maint/Repair Well Rehab  607-810-6499 Other Contractual 8th St Tower Maint Contract Wt Plant Tower Maint Cont  607-811-6710 Vehicles  607-811-6727 Other Capital Equipment	Revenues	28,000.00 25,195.00 25,195.00	(111,681.97) 138,318.03 138,318.03 138,318.03 138,318.03 110,318.03 110,318.03 65,123.03 59,928.03 59,928.03 59,928.03 59,928.03
Transfer In from O/M Interest  607-811-6727 Computers-Hardware/Software  607-810-6343 Well Field Maint/Repair Well Rehab  607-810-6499 Other Contractual 8th St Tower Maint Contract Wt Plant Tower Maint Cont  607-811-6710 Vehicles  607-811-6727 Other Capital Equipment	Revenues	28,000.00 25,195.00 25,195.00	(111,681,97) 138,318.03 138,318.03 138,318.03 138,318.03 110,318.03 110,318.03 65,123.03 59,928.03 59,928.03 59,928.03 49,928.03

•	FY 23/24		
•	Revenues	Expenses	Balance
Beginning Balance			391,078.47
Transfer In from O/M	75,000.00		466,078.47
Interest			466,078,47
Transfer In From Storm O/M	75,000.00		541,078,47
617-816-6423 Computers/Hardware	and the second second second	1,500	539,578.47
617-816-6710 Vehicles			539,578.47
617-816-6723 Heavy Motorized Equipment			539,578,47
Camera system		150,000	389,578.47
617-816-6727 Other Capital Equipment	•		389,578,47
Mower		4,700	384,878,47
Pumps		30,000	354,878,47
	150,000.00	186,200	354,878.47
	FY 24/25		
	Revenues	Expenses	Balance
Beginning Balance		•	354,878.47
Transfer In from O/M	75,000,00		429,878,47
Interest			429,878.47
617-816-6423 Computers/Hardware			429,878,47
617-816-6710 - Vehicles			429,878.47
617-816-6723 Heavy Motorized Equipment			429,878.47
617-816-6727 - Other Capital Equipment			429,878.47
Mower		4,700	425,178.47
Pumps		30,000	395,178,47
	75,000.00	34,700	395,178.47

## HOTEL MOTEL FY24/25

FY24/25 - Available for Distribution - Recommend \$2,600 \*unless we use the sign reserve We have historically only spent what we know we have at the point of budgeting since the funds come in sporadically.

Council

ľ	Requested	Staff Recommends	Committee Recommends	Council Approved
2024 Lincoln Hwy Days Celebration	5,000	1,600		
Fireworks (Pd May 2025)**	8,000	1,000		
			-	<b>≅</b> !!
Signage (save in reserve for future)	0			
TOTAL	13,000	2,600	-	19

FY 2022/2023	H/M	Interest	Expense	Balance
Beginning Balance			7	18,466.22
Signage Reserve				18,466.22
7/31/2022 July Interest		16.41		18,482.63
8/31/2022 August Interest		11.72		18,494.35
Hotel/Motel	1,555.96			20,050.31
7/11/2022 Late Inv for J&M Displays, Fireworks for 2022	TA Co		8,000.00	12,050.31
9/12/2022 Nevada Chamber, LHW			4,500.00	7,550.31
9/30/2022 September Interest	ā.	23.63		7,573.94
10/31/2022 October Interest		26.87		7,600.81
11/30/2022 November Interest	9	37.98		7,638.79
12/19/2022 Hotel/Motel	1,752.32			9,391.11
12/30/2022 December Interest		48.46		9,439.57
1/31/2023 January Interest		50.09		9,489.66
2/28/2022 February Interest		55.39		9,545.05
3/17/2023 Hotel/Motel	1133.03			10,678.08
3/31/2023 March Interest	<b>\</b>	60.26		10,738.34
4/30/2023 April Interest		53.6		10,791.94
5/31/2023 May Interest		65.63		10,857.57
6/16/2023 Hotel/Motel	1688.36			12,545.93
6/30/2023 J&M Displays, Fireworks			7500	5,045.93
6/30/2023 June Interest		46.82		5,092.75
				5,092.75
FY 2022/2023	6129.67	496.86	20000	5,092.75 Distrib Balance

Signage Reserve 6,000.00

11,092.75

FY 2023/2024		H/M	Interest	Expense	Balance
Beginning Balance				2	11,092.75
Signage Reserve			2722 2222	6000	
7/31/2022 July Interest			45.54		5,138.29
8/31/2022 August Interest			48.87		5,187.16
Hotel/Motel		850.03			6,037.19
					6,037.19
9/12/2022 Nevada Chamber, LHW				4,000.00	2,037.19
9/30/2022 September Interest			43.67		2,080.86
10/31/2022 October Interest			30.44	R	2,111.30
11/30/2022 November Interest					2,111.30
12/19/2022 Hotel/Motel	EST	500.00			2,611.30
12/30/2022 December Interest		8			2,611.30
1/31/2023 January Interest					2,611.30
2/28/2022 February Interest					2,611.30
3/17/2023 Hotel/Motel		0			2,611.30
3/31/2023 March Interest					2,611.30
4/30/2023 April Interest			"		2,611.30
5/31/2023 May Interest					2,611.30
6/16/2023 Hotel/Motel		0			2,611.30
6/30/2023 J&M Displays, Fireworks				0	2,611.30
6/30/2023 June Interest		N.			2,611.30
					2,611.30
FY 2022/2023		1350.03	168.52	10000	
					Signage Pesenya 6 000 00

Signage Reserve

6,000.00

	TAX INCREMENT FINANCING - ACTUALS/PROJEC	SING - AC	TUALS/F	ROJECT	:TIONS								
18   18   18   18   18   18   18   18		ACTUAL 2021/2022	ACTUAL 2022/2023	BUDGET 2023/2024	ESTIMATED 2024/2025	PROJECTED 2025/2026	PROJECTED 2026/2027	PROJECTED 2027/2028	PROJECTED 2028/2029	PROJECTED 2029/2030	PROJECTED 2030/2031	PROJECTED 2031/2032	PROJECTED 2032/2033
1,102,775.00   1,000.00   1,000.00   1,000.00   1,750		770711707	202212023	40202024	2024/2020	2020/2020	2020/2021	202112020	202020202	2023/2030	1007/0007	20211202	2027/2002
1,102,702.00   1,10	BEGINNING BALANCE	1,857,941.40	2,068,607.03	1,818,114	1,619,114	1,620,114	1,621,114	1,622,114	1,623,114	1,624,114	1,625,114	1,626,114	1,583,237
1,102,752,25   73,522,25   1,520,00   1,000   1,000   1,000   1,100	PROPERTY TAX REVENUE	1,187,962.28	546,953.05	1,377,440	2,425,043	2,440,780	2,079,060	1,751,396	1,720,090	1,843,980	1,655,343	1,581,023	203,522
1,142,712.04   1,042,712.04   1,042,712.04   1,042,112.04   1,04	INTEREST	4,830.22	75,323.32	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,001
187   187	State Property I ax Reimbursement TOTAL REVENUES	1,192,792.50	622,276.37	1,378,440	2,426,043	2,441,780	2,080,060	1,752,396	1,721,090	1,844,980	1,656,343	1,582,023	204,523
1,50,500   1,50,000	EXPENDITURES												
The color	AGREEMENTS:		00 000 99	ON PR	65,000	00099							
The color   The	Key Coop - 20 Yr 05/06 Final pymt 2025		24,339.00	24,339	24,339	0							
Street   S	Almaco - 6/1/2015 - 6/1/2026 up to \$280,000			30,000	30,000	10,605							
15.289.78   15.289.78   1910   105.940   105	Van Wall Properties/Ryersons 7 yr payment R. Friedrich & Sons Dev up to 800,000 LMI-43.9%;		44,000.00										
\$6,580.57	(semiannual pymts) one in Dec and one in June												
	SEMI ANNUAL		78,238.54	84,128	105,940	105,940	105,940						
	KOSK Development, SEMI ANNUAL 1st pymt-dec 1 2022/final jun 1 2025		15,289.78	19,109	30,434								
Comparison   Com	Mid States, 1st pymt Jun 1, 2021, last 6/1/25	26,169.84	21,046.49	21,047	21,441								
Manufactory	VERBIO (Int Loan(gen) rpd 1st b/4 pymts start- Legal costs (extended to 2027) 400,000 max	57,569.27	88,117.21	158,642	160,949	158,642	158,642						
Control Cont	South Glen Dev, 1st Addition \$8,000 legal - from						17 984	32 514	56070	74302			743
No. 10.00   Color	OnTrack-West F Avenue Industrial Park Add- Pymt	ıt	r									1 3	
No.	Dec&June Begin FY25-FY34 SEMI Annual			The Paris of the P	61,158	49,505	75,226	90,745	103,486	103,485	103,485	129,221	129,22
A color   Final part   Fire	#2 - Mid States (not to excd 225,000) first payment 6/1/2024 Legal Costs: \$5,431.50		(30)	31,984	18,073	22,694	22,694	22694					
Part	M&R Properties Max 50,000 Final pymt 6/1/28		10		12,152	8,343	8,343	5,495	0				
A	Peterson (Challenge) \$15K gr, -\$4K legal rebate				4,906	3,500	3,000	2,500	2,000	000			
Colored State   Colored Stat	JLA-Kockler (Catalyst) \$20K gr, 4K legal 20K rbt					4,000	4,000	4,000	4,000	4,000	4,000		
200 max, FY26 Isly pyrml  20,000 max, FY26 Is	Camelot Theater (Catalyst), 20K gr,						4,000	4,000	4,000	4,000	4,000		
10,000 max,   120 is yi pymi   10,000	Feltner Properties, 20K					4,000	4,000	4,000	4,000	4,000			
State   Stat	Verbio North Prop, 100,000 max, F125 1st yr pymt Legal costs??					20,000	30,000	30,000	10,000	10,000			
Color   Colo	#3 - Mid States, first pymt 6/2/2026					20,000	20,000	20,000	20,000				
Color   Colo	Van Wall Prop/North - max 110K						140.035	112.028	93,357		46,679		
Park   Park   Sent Anni legal   Park   Par	An Solutions - Illax 300k Syngenta - max 200k FY27-FY31 Dorsey 4256						000'09	20,000	35,000	35,000	20,000	10	
FY27-31 legal 3614  FY27-31 legal 3614  Seg. 300 max legal 3491  FY27-31 legal 3614  Seg. 300 max legal 3491  Seg. 300 max legal 3614  Seg. 300 ma	Oak Park Est FY30-49/Max 1.8M SEMI ANN legal									43,059	53,824	64,589	75,38
FY27.31 legal 3614  132,528.69  336,031.02  65,302.68  61,224.10  65,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  66,302.68  61,224.10  61,000.00	Cutting Edge FY27-31 75,000 max legal 3491						20,000	20,000	20,000	20,000	20,000		
1) 66,302.68 61,224.10 66,833 62,901 82,901 62,901.00 25443 43,877 43,87	WorkIT Max 50M FY27-31 legal 3614	332,528,69	336,031.02	845,000	534,392	472,229	689,087	350,753	300,913	425,203	232,466	43	203,52
1,964.73   14,955   11,964.73   14,955   14,95	Transfare for												
11,964,73	LMI Fund (Friedrich)	65,302.68	61,224.10	65,833	82,901	82,901	82,901.00						
Parkway   157,883.00   237,012.50   426,412.60   426,41	LMI Fund (ROSK)		11,964.73	14,953	23,816		14.072.00	25443	43,877	43,877	43,877	43,877	43,87
Parkway   157,883.00   237,012.50   426,537.50   426,63	LMI Fund (South Glen) DS for I H/600th Ave Debt (Early Redempt)												
Parkway   197,883.00   237,012.30   178,500   1,283,000   1,283,000   1,283,000   1,383,973.00   1,383,973.00   1,383,973.00   1,000.00   1,0	DS for DuPont Debt	426,412.50	426,537.50	426,413	245 242	143 850							
Post Project Contracted Contrac	DS for W Industrial Parkway		23/,012.50	178 600	678 600	948,600	1,293,000	1375200	1375300	1374900	1379000	1377500	
WT/SE-Henry Land PH 1  649,598.18 736,738.83 982,126.87 1,072,769.85 1,377,89 60 1,000.00 1,0	DS for 2023 Field House Bond (may use DS)	Án.				793,200							
IRES 982,126.87 1,072,769.85 1460,483.48 2,440,780.00 1,000.00 1,751,396.00 1,419,177.00 1,418,777.00 1,422,877.00 1,421,377.00 1,422,877.00 1,421,377.00 1,422,877.00 1,421,377.00 1,421,377.00 1,422,877.00 1,421,3	Legal fees-transfer to GF (On Track4071/Peterson4000 of Printernal Loan from WT/SE-Henry Land PH 1	22			8,071		200,000						
IRES 982,126.87 1,072,769.85 1,577,489.50 2,440,780.00 2,079,060.00 1,751,396.00 1,843,980.00 1,655,343.00 1,581,023.00 1,81,023.00 1,000.	The second of th		736 738 83	430 ASA 5G	1,890,851	1.968.551.00	1,389,973.00	1,400,643.00	1,419,177.00	1,418,777.00	1,422,877.00		43,877.0
NES   982,126.87   1,072,769.85   Nath 189	otal Transfers Out	0000					000000	000	1000000	4 042 000 00	4 666 249 00	000	202 522 O
TURE 210,665,63 (450,493,48) TIONE 1,000.00 1,00	FOTAL EXPENDITURES	982,126.87	1,072,769.85	1,377,439,50	2,425,043	2,440,780.00	2,079,060.00	1,751,396.00	1,720,090.00	1,643,980.00	1,655,345,00	00.620,106,1	203,022.00
2,068,607,03 1,618,113,55 1,622,113,55 1,622,113,55 1,623,113,55 1,623,113,55 1,624,113,55 1,626,113,55 1,583,236,55	NCOME/EXPENDITURE	210,665.63	(450,493.48)	00.000.00	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(42,877.00)	(42,876.0)
	AND IN THE PROPERTY OF THE PRO	2.068.607.03	1.618,113,55		1,620,114	1,621,113.55	1,622,113.55	1,623,113.55	1,624,113.55	1,625,113.55	1,626,113.55	1,583,236.55	1,540,360.5
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	KEVENOR	NOF	EXPENDITUR	ITURE	
T&A to General	001-910-4830	678,973	112-910-6910	678,973	special
T&A to RUT	110-910-4830	121.027	112-910-6910	121,027	special
Emergency to General	001-910-4830		119-910-6910		special
LOT to Trail Maintenance	181-910-4830	20.000	121-910-6910	20.000	special
LOT to Trail Reserve Program	321-910-4830	30,000	121-910-6910	30,000	special
LOT to General-Public Safety	001-910-4830	100,000	121-910-6910	100,000	special
LOT to Live Healthy lowa	001-910-4830	2,000	121-910-6910	2,000	special
LOT to Scholarship Fund for P&R	001-910-4830	2,000	121-910-6910	2,000	special
LOT to Public Arts Commission Fund	187-910-4830	2,000	121-910-6910	2,000	special
LOT to ER-Street	113-910-4830	150,000	121-910-6910	150,000	special
LOT to General-Comm Specialist	001-910-4830	65,000	121-910-6910	65,000	special
RUT to RUT EQUIP Rev	113-910-4830	200,000	110-910-6910	200,000	special
RUT to S14 Proj (IDOT pymt)	319-910-4830	200,000	110-910-6910	200,000	special
TIF to DS CBD Project	200-910-4830	ï	110-910-6910	t	special
TIF to DS for FieldHouse Bond	200-910-4831	851,950	125-910-6910	851,950	#1
TIF to DS for Airport Rd Debt	200-910-4831	245,313	125-910-6911	245,313	TIF
TIF to GF Legal Srv OnTrack	001-910-4831	4,071	125-910-6911	4,071	TIF
TIF to GF Legal Srv M&R Prop	001-910-4831	000'9	125-910-6911	6,000	TIF
TIF to GF Legal Srv Evie Peterson	001-910-4831	4,000	125-910-6911	4,000	TIF
TIF to TIF Reserve (LMI ) Friedrick	126-910-4831	82,901	125-910-6911	82,901	TIF
TIF to TIF Reserve (LMI - ROSK)	126-910-4831	23,816	125-910-6911	23,816	TIF
OT to Splashpad Project	306-910-4830	200,000	121-910-6910	200,000	special
General to Splashpad Project	306-910-4830	200,000	001-910-6910	200,000	general
General to Fieldhouse Project	304-910-4830	50,000	001-910-6910	50,000	general
General to IDOT S14 Proj (319)	319-910-4830	193,333	001-910-6910	193,333	general
LIB CIP Levy to DS for LIB Debt	200-910-4830	94,428	302-910-6910	94,428	cap levy
WTR to 2012C Bond Rev Bond	605-910-4830	456,750	600-910-6910	456,750	wtr
WTR to WTR Capital	607-910-4830	200,000	600-910-6910	200,000	water
WTR O/M to 2024 CIP Project	309-910-4830	352,000	600-910-6910	352,000	water
WTR O/M to WTR PLNT Upgrade Reserve	602-910-4830	200,000	600-910-6910	200,000	water
WTR O/M to S14 Proj/Main Relocation	319-910-4830	41,037	600-910-6910	41,037	water
WWT O/M to WWT Reserve/Const	615-910-4830	100,000	610-910-6910	100,000	wastewater
WWT to WWT Capital	617-910-4830	75,000	610-910-6910	75,000	wastewater
WWT to SRF Pymt	611-910-4830	2,984,508	610-910-6910	2,984,508	wastewater
WWT to 2024 CIP Project	309-910-4830	330,000	610-910-6910	330,000	wastewater
STRM to 2024 CIP Proj	309-910-4830	358,000	740-910-6910	358,000	storm
LOT to ER-Police	810-910-4830	100,000	121-910-6910	100,000	special
LOT to ER-Fire	810-910-4830	100,000	121-910-6910	100,000	special
LOT to ER-Library	810-910-4830	35,000	121-910-6910	35,000	special
LOT to EK-rark & Rec	810-910-4830	000,67	121-910-0910	70,000	special
LOT to EK-Cemetery	810-910-4830	100,000	121-910-6910	100,000	special
OT 10 ER-Administration	010-910-4030	40,000	124 040 6040	40,000	special
LOT to ER -Fieldhouse	810-910-4830	000,01	0169-016-171	10,000	special

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2034/2035	71,370,000,00 8,905,000,00 1,621,331,11 5,450,00	9,818 1,403.00 75,000 9,818 1,403.00 86,220.50	4,127,000 3,572,000 565,000 82,540 637,540,00	4,671,000 4,127,000 544,000 93,420 637,420,00
2033/2034		635,000 561,000 74,000 11,113 1,587.50 86,700.00	4,671,000 4,127,000 544,000 93,420 637,420.00	5,205,000 4,671,000 534,000 13,012,50 638,100,00 4,20227,000
2032/2033		708,000 635,000 73,000 12,390 1,770.00 87,160,00	5,205,000 4,671,000 534,000 104,100	6,241,000 6,728,000 6,205,000 61728,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 633,000 632,00
2031/2032	1,350,000 1,350,000 27,000 1,377,450,00	779,000 708,000 71,000 13,633 1,947.50 86,580.00	5,728,000 5,205,000 523,000 114,560	6,241,000 5,728,000 513,000 109,218 15,602,50 637,820,00 20,829,000
2030/2031	2,675,000 1,325,000 1,325,000 450,00 1,378,950,00	849,000 779,000 70,000 14,858 2,122,50 86,980.00	6,241,000 5,728,000 513,000 124,820	6,744,000 6,241,000 563,000 118,020 16,860,00 637,880,00
2029/2030	3.970,000 2.675,000 1,295,000 79,400 79,400 1,374,850,00	917,000 849,000 68,000 16,048 2,292.50 86,340.00	6,744,000 6,241,000 503,000,00 134,880	7,237,000 6,744,000 493,000,00 126,648 18,092,50 637,740.00
2028/2029	5,240,000 3,970,000 1,270,000 104,800 450,00 1,375,250,00	984,000 917,000 67,000 17,220 2,460.00 86,680.00	7,237,000 6,744,000 493,000 144,740 637,740.00	7,720,000 483,000 483,000 135,100 19,300,00 637,400.00
2027/2028 TOTAL PD 37,125,000.00 5,815,000.00 6,800.00 2,850,000.00 3,068,363.00	6,485,000 5,240,000 1,245,000 .4 129,700 450,00 1,375,150,00	1,050,000 984,000 66,000,00 18,375 2,625,00 87,000,00	7,720,000 7,237,000 483,000,00 154,400	8,194,000 7,720,000 474,000,00 143,395 20,485,00 637,880,00
2026/2027	7,625,000 6,485,000 1,140,000 2,152,00 1,292,950,00 1,292,950,00 1,85,000 185,000 185,000 185,000 185,000	1,114,000 1,050,000 64,000 .2 .2 19,495 2,785,00 86,280,00	8,194,000 7,720,000 474,000 163,880 637,880.00	8,659,000 8,194,000 465,000 2 151,633 21,647.50 638,180.00 20,834,000
95,000 95,000 2,042.50 2,042.50 97,492.50 140,000 140,000 144,300.00	8,405,000 7,625,000 780,000 2 168,100 948,550,00 185,000 445,000 445,000 445,000 45,000 45,000 45,000 45,000 45,000	1,177,000 1,114,000 63,000 20,598 2,942.50 86,540.00	8,659,000 8,194,000 465,000 173,180	9,114,000 8,659,000 455,000 159,495 22,785,00 637,280.00
2024/2025 186,000 96,000 90,000 23,977.50 375,000 140,000 235,000 140,000 235,000 245,763,00 245,763,00	8,905,000 8,405,000 20,000 7,1065,000 678,550,00 630,000 631,000 645,000 645,000 645,000 645,000 645,000	1,239,000 1,77,000 62,000 2,00 2,1,683 3,097,50 86,780,00	9,114,000 8,659,000 455,000 182,280 637,280,00	9,561,000 9,114,000 447,000 447,000 22,902,50 638,220,00
2023/2024 brary Improveme each fund 275,000 185,000 2,000 2,000 2,000 375,000 375,000 375,000 645,000 673,500,000 673,500,000	8,905,000 8,905,000 178,100 178,550.00 1,065,000 430,000 450.00 450.00 450.00	1,300,000 1,239,000 61,000 22,750 3,250,00 87,000,00	9,561,000 9,114,000 447,000 191,220 638,220,00	9,999,000 9,561,000 438,000 174,983 24,997,50 637,980,00
2022/2023 2022/2023 2021/2023 366,000 276,000 276,000 276,000 30,000 277,712.50 98,162.50 1,020,000 1,020,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000	8,905,000 8,905,000 178,100 450,000 178,550,000 1,920,000 1,920,000 1,495,000 425,000 425,000 450,000 460,000 460,000	1,359,000 1,300,000 59,000 .2 23,053,73 3,293,39 85,347.12	9,989,000 9,561,000 438,000 174,983 24,997,50 637,980,00	10,000,000 9,990,000 1,000 151,978 22,352,23 175,330,31
(200-7 CIP LE OPPRINTE CIP LE CIP	6.905,00 olect UTIL (evaluate 27,7 27,7 funded the Si	1,360,000	10,000,000	Instruct
Issued 09/27/2012 - Series 2012 GO-Paid by TIF and Capital Imp Bankers Trust-Account 0186390 Principal - Beginning of Year Principal - Beginning of Year Principal - End of Year Principal - End of Year Principal - End of Year TOTAL For Returded the 2013 Bond (D 66 Bond, 2017 Series Bond Issuance 9/28/2017 , Delw Principal - End of Year	Essuance 4/28_2020 Principal Beginning of Year Principal End of Year Principal Interest Rate Interest Rate Interest Rate Central Business District Pr Pymt from TIFIOS/ Sanes 2020 Water Revenue F Issuance 7/29/2020 Trincipal - Beginning of Year Tincipal - End of Year	Issuance 1/20/2021 Principal - Beginning of Year Principal - End of Year Principal Indirest Rate Indirest Rate Inderest Service Fee	Issuance 4/30/21 Principal - Beginning of Year Principal - End of Year Principal - Interest Rate Interest Rate Interest Rate Interest Rate Service Fee Last draw on this one was 3.1	Issuance 1/28/2022 Principal - Beginning of Year Principal - End of Year Principal - End of Year Principal - End of Year Interest Rate Interest Rate Service Fee Issuance 9/30/2022 Principal - Beginning of Year

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Thirding control   Thirding co		20,837,000	20,836,000	20,835,000	20,834,000	20,833,000	20,832,000	20,831,000	20,830,000	20,829,000	20,828,000	20,827,000	20,826,000	20,825,000
17.5   17.5	Principal	1,000	1,000	1,000	1,000	1,000	1,000.00	1,000	1,000.00	1,000	1,000	1,000	1.000	1,000
11/2   2002   2004   200   2004   200   2004   200   2004   200   2004   200   2004   200   2004   200   2004   200   2004   2	nterest Rate	1.75	1.75		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1,75	1.75	1.75
12   12   12   12   12   13   13   13	nterest	117,578	364,630	364,630	364,613	364,595	364,578	364,560	364,543	364,525	364,508	364,490	364,473	364.455
135,374 PR   175,000   155,000   150,000   1	Service Fee 616-733	16,796.86	52,110.00	52,090.00	52,087.50	52,085.00	52,082.50	52,080.00	52,077.50	52,075.00	52,072.50	52,070.00	52,067.50	52,065,00
Total Control Encree (First Sees 289,000)   155,000	Maturity June 1, 2052	135,374.92	417,740.00	417,720.00	417,700.00	417,680.00	417,660.00	417,640.00	417,620.00	417,600.00	417,580.00	417,560.00	417,540.00	417,520.00
Total SR Pythers   Care Pythers			updated											
February 2380,000   1,500,00	30 Comporate Purpose Bonds, Series 2023A													TOTAL PD
Color Size Payment   Color S	No. of the last													
1.50	Principal - Beginning of Year	2,380,000	2,380,000	1,530,000	755,000									
September   Sept	Principal - End of Year	2,380,000	1,530,000	755,000	r								•	4.665.000.00
Field House   200,726-6801   110,075   156,000   145,0	rincipal		850,000	775,000	755,000								•	2 380 000 00
Field House   200-726-6901   110,075   7.66-500   450.0	Iterest Rate		.2	.2	.2									
Field House   2007/26-6901   450.00	terest		110,075	76,500	37,750									224 325 00
Colored Report   Colo			450.00	450.00	450.00								•	1.350.00
notpal & Interest & Fees         1,746,569.93         4,150,227.50         4,107,440.60         3,262,120.00         5,327,903.75         8,625,293.33         3,154,430.00         3,156,990.00         1,779,760.00         1			960,525.00	851,950.00	793,200.00									2,605,675,00
reipal & Interest & Fees for GO Bonds         1,384,062.50         1,380,000.00         1,380,000.00         1,380,000.00         1,380,000.00         1,380,000.00         1,380,000.00         1,380,000.00         2,486,000.00	otal Principal & Interest & Fees	2,746,569.93	4,150,227.50	4,107,440.50	4,221,292.50	3,262,120,00	5,327,903.75	8,825,293.33	3,154,430.00	3,159,230.00	3,156,990.00	1,780,380,00	1,779,760.00	1,778,700.50
2.063,000.00 2,962,000.00 3,000,000 0,000,000,00 0,000,000,00 0,000,000,00 0,000,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000	Principal & Interest & Fees for GO Bonds Total GO Debt	1,384,062.50	1,908,937.50	1,870,690,50	1,983,542.50	1,292,950.00	6.485.000 nn	8,825,293.33	8 920 000 00	00 000 978 0	1 250 000 00			
2.063,000.00 2,962,000.00 3,090,000 0 2,329,000.00 26,679,000.00 2,344,000 0 2,346,000.00 2,445,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,445,000.00 2,456,000 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,456,000.00 2,445,000.00 2,456,000 2,456,000 2,456,000 2,445,000.00 2			20000000000		000000000000000000000000000000000000000		and and and a	20.000.000.000	000000000000000000000000000000000000000		paragraph and			
280,662.50         241,962.50         1,800,00         1,800,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,100,00         1,131,000			2,962,000.00	3,000,000.00	3,199,000.00	2,329,000,00	26,679,000,00	2,314,000,00	2,360,000.00	2,412,000.00	2,458,000.00			
499,000 947,000 865,000 1,004,000 1,024,000 1,044,000 1,085,000 1,087,000 1,108,000 1,131,000 1,		N	241,962.50 1,800,00 3,205,762.50	213,690.50 1,800.00 3,215,490.50	186,592.50 1,800.00 3,387,392.50	156,200.00 900.00 2,486,100.00								
499,000 947,000 965,000 984,000 1,004,000 1,024,000 1,044,000 1,085,000 1,087,000 1,108,000 1,131,000 1,131,000 1,785,800 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,789,000 1,789,000 1,789,000 1,789,000 1,77	TOTAL													
947,000 965,000 984,000 1,004,000 1,024,000 1,044,000 1,065,000 1,087,000 1,108,000 1,1131,000 1,131,000 1	DTALS FOR SRF PAYMENTS- WWTF PROJECT	_												
753,583 735,910 717,885 699,503 680,748 661,620 642,118 652,223 601,918 581,220 28,247.50 27,000.00 25,727.50 24,432,50 23,110.00 21,760.00 20,385.00 18,982,50 17,7550.00 16,090.00 1,780,040 00 1,780,000 00 1,780,020 0 1,779,940.00 1,779,580.00 1,779,580.00 1,779,760.00 224,541,92 1,204,528,120 1,204,486 0 1,204,241,00 1,204,080.00 1,204,810.00 1,204,828.40 1,204,1628.00 1,204,828.00 1,204,810.00 1,204,828.00 1,204,810.00 1,204,828.00 1,204,828.00 1,204,828.00 1,204,828.00 1,204,828.00 1,204,828.00 1,204,848.00 1,204,82	Principal	499,000	947,000	965,000	984,000	1,004,000	1,024,000	1,044,000	1,065,000	1,087,000	1,108,000	1,131,000		
28,247.50 27,000.00 25,727.50 24,432,56 23,110,00 21,760,00 20,385.00 18,882,56 17,550,00 16,090,00 1,779,760,00 1,779,760,00 1,779,760,00 1,779,760,00 1,779,760,00 1,779,760,00 1,779,760,00 1,779,760,00 1,779,760,00 1,779,760,00 1,779,760,00 1,779,760,00 1,204,546,00 1,204,546,00 1,204,526,40 1,204,521,00 1,204,521,00 1,204,621,00 1,204,610	Interest	467,592	753,583	735,910	717,885	699,503	680,748	661,620	642,118	622,223	601,918	581,220		
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224,541.92 1,204,315.85 1,204,807.20 1,204,468.80 1,204,17,00 1,204,880.00 1,204,881.00 1,204,881.00 1,204,880.00 1,204,88	TOTAL SRF Pymts	1,034,032,35	1,780,940.00	1,780,000,00	1,779,700.00	1,780,020,00	1,779,940,00	1,779,460,00	1,779,580,00	1,780,280.00	1,779,540.00	1,780,380,00	1,779,760.00	1,778,700.50
	Township of the state of the st	to continue and in land	224,541.92	1,204,315.85	1,204,807.20	1,204,446.80	1,204,217.00	1,204,080.00	7,203,998.00	1,204,933.20	1,204,810.00	1,204,628,40	1,204,350.60	7,204,938.80

CAPI	TAL IN	IPROVEN	MENT PR	OGRAM,	FY23/24	CAPITAL IMPROVEMENT PROGRAM, FY23/24 through FY28/29	Y28/29	
		CITY OF NEVADA, IA	EVADA, I			W:\Office\Finance\BUDGET\2024-2025\CIP	2024-2025\CIP	10/27/2023
Project	Funding	2023-24	2024-25	2025-2026	2026-2027	2027-28	2028-29	Unscheduled
Street Projects				,				
Bridge Approach & Intakes E Ave	RUT		\$16,000	\$156,000				
#1 LHW Reconst, 1st St to 5th (3 parts)	TIF/STP				\$175,000	\$1,750,000		
#2 LHW Reconst, 7th St to 15th	TIF/STP							\$2,000,000
#3 LHW Reconst, 1st St-Bridge, 15-19St	TIF/STP							\$4,040,000
I & H Ave/9th Street, Total Recon	g	\$125,000	\$1,250,000					
Street Lights on Fawcett	RUT			\$50,000				
G & F Ave (10th to 6th) Overlay	OĐ		\$1,300,000					
S14 Flyover Bridge w/ trail	GF/RUT/ WTR	\$450,000	\$450,000	\$450,000				
US 30 Interchange (2.5M), Add'l roads	05							\$3,500,000
Total Streets - RUT		\$450,000						
Total Streets - GO/TIF Funding		80	80	\$156,000	\$175,000	\$1,750,000		\$9,540,000
Project	Funding	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Unscheduled
Sewer and Wastewater Projects								
WWTP reserve, (transfer to WWCF)	M/O	\$200,000	\$100,000	\$100,000	\$100,000			\$200,000
24 WWTP, Plant build	REV SRF	\$10,000,000	\$2,000,000					\$0
I Ave & 9th St, 3 blocks	M0/09	\$30,000	\$300,000					
SE lining CIPP/manhole rehab-17-18 blcks	GO/OM					\$440,000		
LHW Reconstr, - 1st St. to 3rd st	M/O				\$20,600	\$206,250		
LHW Reconstr, -11th to 14th (2027)	M/O							\$350,000
Public Infrastructure for Nevada Dev LLC	ARPF/TI	0\$	\$500,000	\$500,000	\$500,000			
Total Wastewater GO/TIF		80	\$500,000					\$350,000
Total Wastewater REV		\$10,000,000						
Total Wastewater O/M		\$230,000	\$400,000	\$100,000	\$120,600	\$206,250	0\$	\$200,000

CAPIT	CAPITAL IMPR		TENT PR	OGRAM,	FY23/24	OVEMENT PROGRAM, FY23/24 through FY28/29	Y28/29	
	C	CITY OF N	OF NEVADA, IA			W:\Office\Finance\BUDGET\2024-2025\CIP	2024-2025\CIP	10/27/2023
Project	Funding	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Unscheduled
Water Projects								
Water Plant Improvements (2027) (xtr to WUPRS)	Wtr OM	\$200 000	000 000	4200 000	000 000			000 0000
Without Director Contractor	DEW CDE	4400,000	4400,000	₩₩₩₩₩₩₩₩	\$500,000			000,000¢
water Flant Expansion	KEV SKF				\$13,000,000			
WTR Ties -8th St, linking P Ave. & Q	O/M							\$33,000
2"/4" Wtr Main Replc - 9th St. (E-I Ave., J AveL	M/O							\$1,300,000
Ave.) 7th St. (E AveH Ave., 10th St. from J Ave		·				Partitude and		
L Ave), Alley(7th St8th St. from L AveN Ave.,		•••			<del>- T.</del> //L			
2"/4" Wtr Main Replc - 16th, 17th & 18th St., H	M/O							
Ave. to F Ave. 15th-F Ave		,			\$ 500,000			
I & H Ave (9th to 10th) (9th St & 10th St)4.5	GO/OM	\$32,000	\$320,000					
LHW Reconstruction, #1	M/O				\$20,600	\$206,250		
LHW Reconstruction, #2	M/O	-					-	\$420,000
LHW Reconstruction # 3	M/O							\$536,250
Total Water GO & TIF					\$13,000,000			
Total Water O/M		\$232,000	\$520,000	\$200,000	\$720,600	\$206,250		\$1,733,000
<sup>∞</sup> -roject	Funding	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Unscheduled
Storm Sewer Projects								
Cost share Program	Stm O/M	\$7,500	\$7,500	\$7,500	\$7,500			\$7,500
I Ave-9th St/H Ave-9th to 10th 4 blks	W/O	\$28,000	\$280,000					
G & F Ave (10th to 6th) Storm Box on F	.W/O		\$50,000					
15th to 18th/ H Ave to F Ave	Stm O/M				\$250,000	,		
LHW Reconstruction, #1	M/O				\$17,500	\$175,000		
LHW Reconstruction, #2	M/O	-						\$380,000
LHW Reconstruction # 3	O/M							\$505,000
SRF Sponsored Project	SRF	\$2,000,000						
Total Storm Sewer O/M		\$35,500	\$287,500	\$7,500	\$275,000	\$175,000		\$892,500

CAPIT	AL IM	<b>IPROVEM</b>	ENT PR	OGRAM,	FY23/24	CAPITAL IMPROVEMENT PROGRAM, FY23/24 through FY28/29	8/29	
		CITY OF NI	OF NEVADA, IA			W:\Office\Finance\BUDGET\2024-2025\CIP	25\CIP	10/27/2023
Project	Funding	2023-24	2024-25	2025-26	2026-27	2027-28		Unschedule
Capital Building Projects				:				
Fieldhouse	TIF/GO	\$7,000,000						
Splashpad	GF RSV /LOT	\$80,000	\$800,000					
Trail Extension connectivity	Trl levy/Gnt	\$110,000	\$1,100,000					
Trail extension from S14 Reimb DOT	TRL RSV/GF	\$500,000	\$500,000	\$500,000				
Total Capital Building Projects		\$7,500,000	\$2,400,000	\$500,000	0\$	80		0\$
		1000		000	000 100 10	00 m		000 011
TOTAL ALL PROJECTS		\$17,997,500	\$4,107,500	\$965,500	\$1,291,200	\$2,337,300		39,013,300
Streets GO Bond every 3 years - approximately \$3,000,000	000'00							
Water and Wastewater Projects every 3 years - approximately \$300,000 each	roximatel	y \$300,000 eacl	ľ					
Storm Projects every 3 years - approximately \$300,000	000							

#### BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the	Council Agenda
Business Name Sports Bowl	Special Event Number.
Address 220 H Ave	
Manager's Name	Phone Number
Address	
Owners Name	PhoneNumber
Address	
liquor license has been inspected by (conforms/did not conform) to all app	ere the above applicant intends to operate pursuant to a beer or the undersigned and that on the date of the inspection the premises slicable fire regulations of the City of Nevada and the State of Iowa.    Approval denial of a beer or liquor license to this business.
1/4/24 Date	FIRE INSPECTOR AND/OR BUILDING INSPECTOR
COMMENTS/OR REASONS IF DEN	NIED: (Write on back or another sheet if needed)
The fair board orders from	are completing the previous
	been paid and will be installed
2 <del></del>	



# State of lowa Alcoholic Beverages Division

# **Status of Business**

**BUSINESS TYPE** 

Limited Liability Company

# Ownership

#### · Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% of ownership	U.S. CITIZEN
Scott Walkner	Nevada	lowa	50201	Owner	49.00	Yes

#### Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZiP	% of ownership
Do You Bowl 2,lc	88-4107454	Nevada	Iowa	50201	51.00

# **Insurance Company Information**

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Illinois Casualty Co

Oct 31, 2023

Oct 31, 2024

DRAM CANCEL DATE

**OUTDOOR SERVICE EFFECTIVE** 

OUTDOOR SERVICE EXPIRATION

DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE

DATE

DATE

TEMP TRANSFER EXPIRATION

DATE

# State of Iowa **Alcoholic Beverages Division**

# Status of Business

**BUSINESS TYPE** 

Limited Liability Company

# Ownership

#### Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% of ownership	U.S. CITIZEN
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Do You Bowl 2,lc	88-4107454	Nevada	Iowa	50201	51.00

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POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Illinois Casualty Co

Oct 31, 2023

DATE

Oct 31, 2024

DRAM CANCEL DATE.

OUTDOOR SERVICE EFFECTIVE DATE

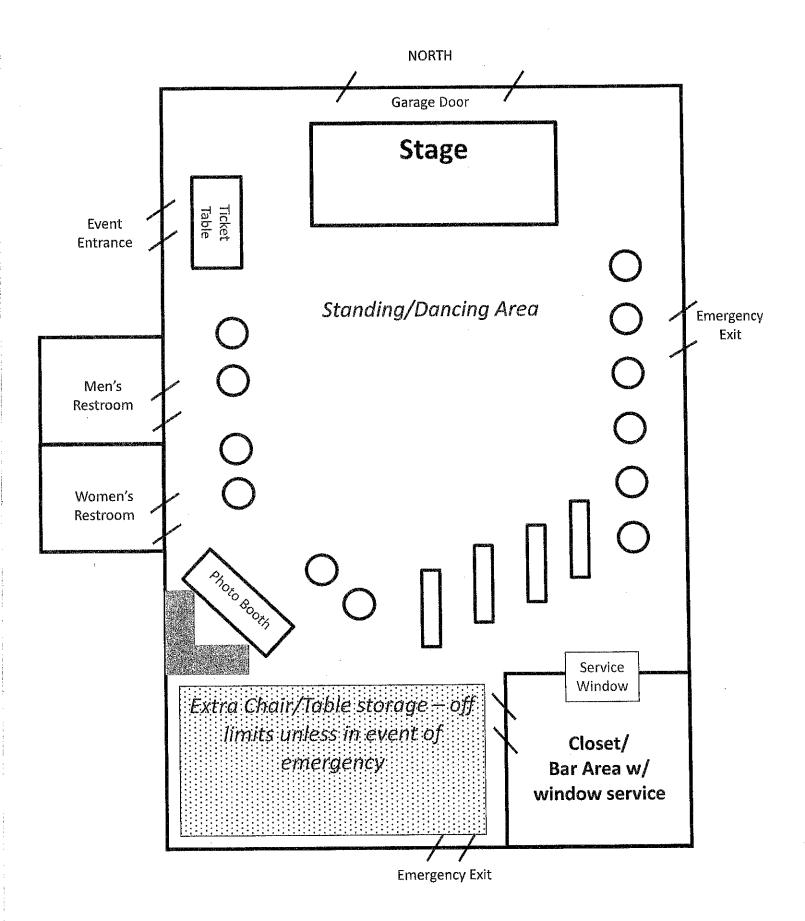
**OUTDOOR SERVICE EXPIRATION** 

DATE

**BOND EFFECTIVE DATE** 

TEMP TRANSFER EFFECTIVE

TEMP TRANSFER EXPIRATION DATE



Item# <u>TE</u>
Date: <u>1-8-24</u>

#### BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the Jan 8, 2024	Council Agenda
Business Name Legion	Phone Number
Address	
Manager's Name	Phone
Address	
Owners Name	Phone Number
Address	
I hereby certify that the premises where the above appli liquor license has been inspected by the undersigned at (conforms/did not conform) to all applicable fire regulation. The Fire Department recommends approval do	nd that on the date of the inspection the premises ons of the City of Nevada and the State of Iowa.
1/4/24 Date FIRE I	NSPECTOR AND/OR BUILDING INSPECTOR
COMMENTS/OR REASONS IF DENIED: (Write on bac	ck or another sheet if needed)
inspection completed - FD is	ill work with owners
2-cracked outlets	



# State of Iowa Alcoholic Beverages Division

# **Applicant**

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

WILLIAM F. BALL POST NO. 48, AMERICAN LEGION, NEVADA

**IOWA** 

William F Ball Post No 48, American Legion Iowa (515) 291-3198

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY

COUNTY

ZIP

1331 6th Street

Nevada

Iowa

50201

MAILING ADDRESS

CITY

STATE

ZIP

1331 6th Street

Nevada

lowa

50201

## **Contact Person**

NAME

PHONE

**EMAIL** 

Timothy McLaughlin

(515) 291-3198

tmclaugh20@hotmail.com

# License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

**STATUS** 

Class C Retail Alcohol License

12 Month

Submitted to Local Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

Jan 2, 2024

Jan 1, 2025

SUB-PERMITS

Class C Retail Alcohol License



# State of lowa Alcoholic Beverages Division

**PRIVILEGES** 

# **Status of Business**

**BUSINESS TYPE** 

Nonprofit entity which has a principal office in the State of Iowa.

# **Ownership**

#### · Individual Owners

NAME	CITY	STATE	<i>2</i> 115	POSITION	% of ownership	u.s. citizen
Timothy McLaughlin	Nevada	lowa	50201	Finance Officer	0.00	Yes
Jim Sallee	Nevada	lowa	50201	Commander	0.00	Yes

### Companies

COMPANY NAME	federal Id	CITY	STATE	**************************************	% of Ownership
William F Ball Post 48 American legion Iowa	42-0864943	Nevada	Iowa	50201	100.00

# **Insurance Company Information**

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Illinois Casualty Co

Mar 31, 2023

Mar 31, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

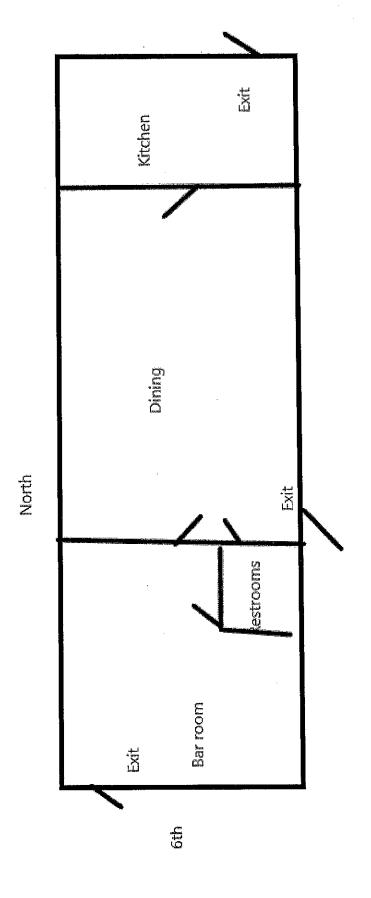


# State of lowa Alcoholic Beverages Division

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



# **City Administrators Report**

January 3, 2024

#### **Fieldhouse**

The flooring is working on getting installed, they seem to still be a few weeks out. When I was in there the other evening, they only had a 4-man crew working and plan on having an additional 8 in there this Saturday which will hopefully speed up the installation. Elevator passed the inspection. Tim and Rhonda will be doing the punch list next week to get things finalized or fixed if needed. We were hoping we would be able to open the middle of January but it's looking more like February with having project closeout and completion set to be approved in the first meeting in January

#### Maple Avenue Lights

The lights have been ordered; we are just waiting to get them in. We are hoping to have DOT install them with their project that way we can stay out of their way while working on the overpass.

#### **Tower Pointe**

Their new proposal came in but it didn't look as promising as I hoped. I think the best option is to still work through our current channels we have with the actual companies. I am set to have another meeting with them next week to discuss but it's looking like we will stick with the original contracts in place.

#### Housing Rehab:

I have talked with Brenda about having Nevada Foundation take this over, we will need to share with the foundation at our next board meeting. Brenda is also submitting an application with the SCHT for 80k in order to match with our 40k in order to help more people with needs.

#### **Street Improvements:**

Had an additional meeting pertaining the construction project around the elementary school. We are planning on having a public meeting at Gates Auditorium on February 1<sup>st</sup> at 6:30 to share the plans as well as listen to any questions or concerns citizens have.

#### **AK Systems Solutions:**

They have not moved forward with this project and the new investors have still not met with me about their plans. In our last meeting, we discussed having them present at the Council meeting for Monday but that does not seem to be on their radar at this point. I appreciate the council's patience with this. We will see what next week brings.

#### WWTP:

Met with Boomerang group this week to discuss options on some of the problems they have had with the construction; their on-site manage prematurely agreed to a 10-year bond for the city due to potential issues that we may face. They are countering that with a 4-year bond and a 6-year company guarantee if we have any issues with their repair work. Currently they have plans to fill the voids on the walls and under slabs. The floor was poured uneven and are having a 3<sup>rd</sup> party contractor level it out to meet the specs in the document. These are the minor issues. For major issues, the embedded floor hatches which allow pumps to be removed and replaced if damage will need to be removed, re-set and flush to the floor. They offered a deduct and we told them that we will not accept a deduct and that they will indeed need to be re-set and level with the floor. There was supposed to be 6 embedded walkthrough doors, there is currently only 3. We have informed them we will need to be made whole for the remaining 3 that weren't installed which would include labor and cost of material. The third issue which they are addressing as

well is our stair riser needs to fit but currently does not due to the bows in the wall. All of these issues have been addressed and they have a plan to correct this.

#### Budget

Kerin, Erin and I have met with all of the departments over budgets for next fiscal year. Everyone has done a great job with planning for the coming year. I am a little worried with the increase of insurances and utilities (electric and gas) but we should be ok.

#### Salvation Army

Volunteered at the Toy elf shop in December, this was a fun event to participate in and really shed some light on needs people have over the holiday season.

#### **IJag**

Talked with 4 different IJag classes at the high school and went over our 2040 plan as well as discussed all of the city's departments and what we do across the community.

#### Townhall:

This is a program to help with more engagement through zoom at council meetings. Currently, they do not have a webinar format so we would not be able to utilize this but when/if they do create one, I think this is something we can look in to.

#### Trails

We have been talking with several companies in trying to get quotes for the 19<sup>th</sup> street trail. We have received one quote for asphalt but have had another meeting with an additional company and have another next week. I have reached out to 6 total companies for estimates and we should hear back from at least one more potentially. I am hoping we will be able to complete this starting in spring or next fiscal year.

#### **GIS Services**

The City will be entering in to a training contract with HRGreen for GIS services so we can get staff trained on using GIS so we can continue to have updated maps of all of our lines.

#### **UPDATES:**

Still having meetings with Burke regarding the pre-treatment agreement. I feel we are making great strides but still nothing is complete, we have our next meeting on the 11<sup>th</sup>.

#### MONTHLY/WEEKLY STANDING MEETINGS

**AEDC** 

Mainstreet (Full board and Exec)
IAMU



STAFF MEETING AGENDA Next Meeting January 15<sup>th</sup>, 2024



#### **MEMO**

To: Nevada Mayor and City Council

From: Brandon Mickelson, PE

Subject: Monthly Project Update from HR Green, December 2023

Date: January 3, 2024

#### On-Call Engineering Services - 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- Iowa DOT Street Inventory Map Updates

#### 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 30/580<sup>th</sup> Avenue Interchange from the intersection of US 30 and Sand Hill Trail east to 580<sup>th</sup> Avenue and then north along the existing 580<sup>th</sup> 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.

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. Currently waiting on preconstruction meeting to be scheduled.

#### Sponsored Projects - 191900

#### Nevada Sponsored Project Final Design - 191900.03

- These 3 projects are moving ahead to final design and construction:
  - o Project A West Indian Creek (Lincoln Way to E Ave)
  - o Project B Tributary to West Indian Creek
  - o Project C Harrington Park
- Permit Applications have been submitted
  - OUSACE 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. USACE permit work tracking closely to anticipated schedule.
  - DNR floodplain permit comments also being addressed. Permit expected to be received shortly after (signed and sealed) 100% plans are received by DNR, shortly before project bids.
- 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 and other associated deliverables for all projects to be submitted in January 2024.
- Next steps
  - Cultural Resources Study toward obtaining USACE Individual 404 permit
  - Property acquisition discussions by City HR Green able to support if necessary.
  - o Design moving toward 90% milestone for all 3 projects.

#### GIS Services - 181696

- Cemetery Project
  - Plots have been updated with availability per Gene's wall map. Need to discuss with Tim and Gene on which app they would like the QR Code referencing for placing at Cemetery for the Public to scan to use.
  - 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
  - Mike discussed with Jordan about updating City's utility data from past HR Green projects. Jordan requested Mike to create a work order to train city staff on how to edit GIS data and make those changes.

#### 2022 Streets Project - 201191

 All work has been completed and City Council accepted the project as complete at the 12/11/23 City Council 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 12/13.
  - o Next construction progress meeting is scheduled for 1/17.
  - 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.
  - O Progress schedule shows project is behind schedule to meet updated contract completion date; however, delays with Phase 3 completion will result in the inability to complete process startups and place the facility into operation until late 2024 assuming Phase 3 meets its scheduled startup date (see below). HRG to develop considerations for Council related to Substantial Completion as this will be an upcoming milestone.
  - HRG has requested pricing for build out of the WWTF well from WBCl and will review with City for approval to proceed.
  - o HRG is working on review of multiple Change Order Requests and will have recommendations for Council consideration at the 1/22 Council meeting.
- Phase 3, Lift Station:
  - Held construction progress meeting with Boomerang on 12/13.
  - o Next construction progress meeting is scheduled for 1/17.
  - o Work performed this period includes:
    - 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; Boomerang responded to HRG's comments/questions on 12/15; Conference call with HRG, Boomerang, SBI, and City was held on 12/22 to further discuss repair proposal; City gave final direction for approval of repair proposal and HRG issued formal notice to Boomerang on 12/26; Boomerang has scheduled a meeting with City and HRG on Jan. 2<sup>nd</sup> to discuss City's condition of approval to provide a 10-year warranty on repair work
  - 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 (Jetco) 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; On 12/13 Jetco provided

- an updated MCC delivery ship date of 6/21/24 from the factory; Boomerang provided an updated construction progress schedule on 12/15/23
- o 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 (12/15/23), and the electrical gear delivery delay, Boomerang appears to be at least 59 weeks behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023) based on a lift station startup date of 7/30/24. The current construction progress schedule shows the project's final completion milestone/date (original: September 30, 2023) as 9/3/24.
- Phase 4, Force Main and Trunk Sewer:
  - A December construction progress meeting with On Track was not held due to limited work completed during the period.
  - Future construction progress meetings will be schedule on an "as-needed" basis until the project is fully complete.
  - 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.
  - Trunk sewer installation is complete.
  - 15" gravity sewer installation is complete.
  - o Fiber optic cabling installation work commenced the week of 12/4/23 with reinstallation of damaged/destroyed conduit and handholes within the IDOT S14 project work area followed by aerial fiber optic cable installation. 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.
  - 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 responded to OnTrack on 12/11/23. There has been no response to date from OnTrack to the last round of comments. 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:
  - o I Avenue, 8<sup>th</sup> Street to 9<sup>th</sup> Street: Street, sanitary sewer, storm sewer, and water main reconstruction
  - o H Avenue, 8th Street to 9th Street: Street reconstruction
  - H Avenue, 9<sup>th</sup> Street to 10<sup>th</sup> Street: Street, storm sewer, and water main reconstruction

- 9<sup>th</sup> 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 \$2,300,000.
- HR Green was awarded a design contract for \$215,000 by the City Council on 9/11/23.
- A kickoff meeting was held with City staff and Nevada Schools representatives on 10/17/23.
- A progress meeting was held with City staff and Nevada Schools representatives on 1/2/24.
- A public information meeting is scheduled for 2/1/24 at Gates Hall at 6:30PM.
- 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.

#### NEVADA PUBLIC SAFETY DEPARTMENT



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

# Chris Brandes Public Safety Director Chief of Police



To:

Mayor and City Council

From:

Chris Brandes, Public Safety Director/Chief of Police

Date:

Tuesday, January 2, 2024

Ref:

Report for City Council Meeting for Monday, January 8, 2024

### Staffing

Skyler Koder started ILEA on January 2<sup>nd</sup>. He is class number 313 and will graduate on April 19.

#### Activity

The police department has either responded to or self-initiated 423 calls for service in the month of December. Traffic stops account for 43% of the calls with medical assists as the second highest call, accounting for 8.3%.

Officer Seymour is preparing for a youth bicycle rodeo for the summer. The department will combine the bicycle event with the chalk the walk event that we have done in previous years.

Respectfully submitted,

Chris Brandes Public Safety Director Chief of Police

#### NEVADA PUBLIC SAFETY DEPARTMENT

CITYOF NEVADA

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

# Chris Brandes Public Safety Director Chief of Police



TO:

Chris Brandes, Public Safety Director

FROM:

Ray Reynolds, Director of Fire and EMS

DATE:

January 2, 2024

REF:

Activity report for Trustees, City Council and Honorable Mayor.

Calls to date in 2023:

843

Calls to date same time last year (2022):

778

Fires for Dec. 2023:

2

Motor vehicle crashes for Dec 2023:

0

EMS for Dec. 2023:

52

Good intent for Dec. 2023:

12

Community events for Dec. 2023:

5

Current roster number of members:

45

Narcan used this month: 0

#### New members:

**Dusty Beal:** [Dusty works mostly in town during the day and will serve as a non-resident day-time firefighter] My name is Dusty Beal I live in Ames with my fiancée Rose and our son Richard. I have worked at Big 8 Tyre for almost 3 years now. I have zero experience in the fire department but I'm trying to join so I can give back to a wonderful community. I also have always thought highly of all the service men and woman and want to do my part.

**Jacob Henick:** My name is Jacob Hennick. I grew up in Maxwell, Iowa but just moved to Nevada a few months ago. I currently work for Snyder and Associates in Ankeny as a land surveyor. I joined the department to learn and gain a lot of experience in firefighting/EMT to potentially pursue it as a full-time career.

The department has two pending applications for the Jan. 3<sup>rd</sup> business meeting, and interest from an ISU student in becoming a non-resident member of the department. Non-resident members must either work in town or complete 12 hours in the station per month to remain a member.

#### 2023 YEAR IN REVIEW

**BUSIEST DAY:** 

Thursday & Friday

MAJORITY OF CALLS:

8am - 8pm

CALLS FOR 2023:

843 \*highest call volume ever for NFD

EMS CALLS 2023:

552

FIRE CALLS 2023:

291

FIRE CALLS BREAK DOWN: 34 calls involving a fire

12 structure fires 7 residential fires 7 vehicle fires

ARSON FIRES: 0
CRASHES WITH EXTRICATION: 15

FATALTIES: 2 [1 structure fire, 1 vehicle fire]

CIVILIAN INJURIES FIRE: 3
FIREFIGHTER INJURIES: 3

TOTAL PROPERTY LOSS: \$588,000 EMS CALL MOST FREQUENT: Fall/Lift Assist

#### Synopsis:

There was a significant increase in fire department responses compared to 245 in 2022. EMS calls increased from 245 (2022) to 291 calls. More people are living in their own homes and relying on 911 as their primary first call for assistance. The department saw 2 less structure fires compared to 14 in 2022. Cigarettes and smoking materials are the most common cause of fires in Nevada followed by unattended cooking.

#### NFPA - Major Fires - Top 3 Civilian Casualty Death Fires

Incident Date Time	Incident Number	Arson Property Ownership	Property Use	Address	Civilian Deaths	Property Loss
09/29/2023 13:30:00	230639		Residential street, road or residential driveway	170th Nevada, IA 50201	1	\$0
04/22/2023 10:33:00	230254		Multifamily dwelling	710 11th City of Nevada, IA 50201	1	\$400,000
10/31/2023 17:12:00	230712		Street or road in commercial area	590th Nevada, IA 50201	0	

#### NFPA - Major Fires - Top 3 Property Loss Fires

Top 3 Records Of 15 Displayed

Incident Date Time	Incident Number	Arson Property Ownership	Property Use	Address	Civilian Deaths	Property Loss
04/22/2023 10:33:00	230254		Multifamily dwelling	710 11th City of Nevada, IA 50201	1	\$400,000
09/29/2023 16:27:00	230640		Ind., utility, defense, agriculture, mining, other	1468 W. A Ave. City of Nevada, IA 50201	0	\$40,000
08/13/2023 20:35:00	230519		Parking garage, (detached residential garage)	1118 4th City of Nevada, IA 50201	0	\$19,000

#### NFPA - Breakdown of Structure Fires and Other Fires and Incidents

Basic Incident NFPA Type	Number of Fires	Number of Civilian Fire Deaths	Number of Civilian Fire Injuries	Estimated Property Damage and Contents From Fire (in Dollars)
01. Private Dwellings (1 or 2 family), including mobile homes (FPU 419)	5	0	0	\$36,000
02. Apartments (3 or more families) (FPU 429)	2	I	2	\$430,020
08. Health Care and Penal Institutions (hospitals, nursing homes, prisons, etc.) (FPU 300–399)	1	0	0	\$300
09. Stores and Offices (FPU 500-599)	2	0	0	\$500
11. Storage in Structures (barns,vehicle storage garages, general storage, etc.) (FPU 800-899)	2	0	0	\$34,000
14a. Fires in Highway Vehicles (autos, trucks, buses, etc.) (IT 131–132, 136–137)	5	1	0	\$20,800

Basic Incident NFPA Type	Number of Fires	Number of Civilian Fire Deaths	Number of Civilian Fire Injuries	Estimated Property Damage and Contents From Fire (in Dollars)
14b. Fires in Other Vehicles (planes, trains, ships, construction or farm vehicles, etc.) (IT 130, 133–135, 138)	2	0	0	\$40,000
15. Fires outside of Structures with Value Involved, but Not Vehicles (outside storage, crops, timber, etc.) (IT 140,141,161–162,164,170–173)	1	0	0	\$0
16. Fires in Brush, Grass, Wildland (excluding crops and timber), with no value involved. (IT 142-143)	7	0	0	\$20,000
17. Fires in Rubbish, Including Dumpsters (outside of structures), with no value involved. (IT 150-155)	5	0	0	\$500
18. All Other Fires. (IT 100, 160, 163)	2	0	0	\$500
20. Rescue, Emergency Medical Responses (ambulance, EMS, rescue) (IT 300-381)	25	0	1	\$5,000
21. False Alarm Responses (malicious or unintentional false calls, malfunctions, bomb scares) (IT 700-746)	48	0	0	\$0
23a. Hazardous Materials Responses (spills, leaks, etc.) (IT 410-431)	17	0		\$0
23b. Other Hazardous Responses (arcing wires, bomb removal, power line down, etc.) (IT 440-482, 400)	10	0	0	\$400
24. All Other Responses (smoke scares, lock-outs, animal rescues, etc.) (IT 200–251, 500–699, 800–911)	157	0	0	\$0

# NFPA - 5. Total Residential Fires (Sum 1- 4 above)

Fires In Structures By Fixed Property Use (Occupancy)	Number of Fires	Number of Civilian Fire Deaths	Number of Civilian Fire Injuries	Estimated Property Damage and Contents from Fire
5. TOTAL RESIDENTIAL FIRES (Sum	7	1	2	\$466,020
of lines 1 through 4)				10 March 1 1 March 1 M

# NFPA - 13. Totals For Structure Fires (Sum 5 - 12 above)

Fires In Structures By Fixed Property Use (Occupancy)	Number of	Number of Civilian	Number of Civilian	Estimated Property Damage and
	Fires	Fire Deaths	Fire Injuries	Contents from Fire
13. TOTALS FOR STRUCTURE FIRES (Sum of lines 5 through 12)	12	1	2	\$500,820

# NFPA - 19. Total For Fires (Sum 13 -18 above)

Fires In Structures By Fixed Property Use (Occupancy)		70.17 N.T.W. WOXED     1 . 2 . 190.00		l Property Damage and Intents from Fire
19. TOTALS FOR FIRES (Sum of lines 13 through 18)	34	2.	2	\$582,620

# NFPA - 25. Total For All Incidents (Sum 19 - 24 above)

Fires In Structures By Fixed Property	Number of		er of Civilian	Estimated Property Damage and
Use (Occupancy)	Fires		Injuries	Contents from Fire
25. TOTAL FOR ALL INCIDENTS (Sum of lines 19 through 24)	291	2	3	\$588,020

# NFPA - Number of Confined Residential and Structure Fires

NFPA Category	Number of Confined Fires	Number of Nonconfined Fires
05. Residential Structure Fire	. 3	4
13. Non-Residential Structure Fire	2	3

# NFPA - Breakdown of False Alarm Responses

Ī	Basic Incident NFPA False Alarm Type Number of Incidents	
	02. System Malfunction (IT 730-739)	21
Ì	03. Unintentional (tripping on interior device accidentally, etc.) (IT 740-749)	17

Basic Incident NFPA False Alarm Type	Number of Incidents
04. Other False Alarms (bomb scares, etc.) (IT 721, 700)	10
NFPA - Intentionally Set Fires In Structures and Vehicles	
Report Results	
	,在在大学在自然在中国的,但是自己的自然和一点,但是这种企业,自己的自己的,这种原则是是自己的是自己的是因为的自己的。 医眼上皮膜 化二氯甲基酚

There are no results. Please redefine your search criteria.

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

January 4, 2024

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

The Council Budget Committee met on December 11<sup>th</sup> after the regular council meeting. They reviewed the budget worksheets and they are on the agenda for council approval tonight. We have received our valuations from the county and the Department of Management released the online budget forms yesterday. Our valuations have increased, in the coming days we will be entering the data into the budget forms and finalizing it to see how the new legislation has affected us.

It is still the plan to have the FY2024/2025 Budget workshop on February 12th immediately following the regular council meeting. February 26<sup>th</sup> council will need to approve our proposed tax levy rates that Story County will use to do their mailing to all property owners. The mailing will include the County, School and City on what their taxes may look like on a \$100,000 property using the levy rates that we are proposing. We are required to have a separate meeting public meeting on our levy rates after the county sends out the mailing. It is scheduled for Monday, March 25<sup>th</sup> at 5:45 p.m. We need to open this meeting and invite any comments from the public and then close it before we open the regular council meeting that night. No action is needed and the special public meeting. If the 5:45 p.m. start time is too early and you would rather start this special public meeting at 6:00 p.m. and then start the regular scheduled council meeting at 6:15p.m. we can do that too. If you have a preference, please let me know. I have attached a Budget Timeline for a reminder.

Our first draw was received from the final SRF Loan for the new Wastewater Treatment Facility.

\*Previous City Budgets can be found on the Department of Management website: <a href="https://dom.iowa.gov/city">https://dom.iowa.gov/city</a> budgets

# FY24/25 Budget, LOT, Hotel/Motel, Equipment Replacement and Capital Improvement Planning Timeline September 2023 – April 2024

September 2023	Public Works begins CIP planning. Equipment Replacement (15-year outlook)				
	and Capital Improvement Project worksheets go out to the department heads.				
	One-on-one meetings with City Administrator/City Clerk, if needed.				
	Meet with Insurance Rep & Committee and Wellness Committee.				
10/09/23	Equipment Revolving worksheets due back to administration. Budget				
	worksheets sent to Department Heads				
10/23/23	City Administrator, City Clerk to meet with Council Budget Committee (Mayor				
-	Barker, Hanson and Nealson) immediately following regular council meeting to				
	review and discuss an overview of the city's budget process.				
11/06/23	City Administrator and City Clerk to Meet. City staff finalize LOT and H/M				
·······	spreadsheets for the Council Budget Committee.				
11/13/23	Budget Worksheets due back from Department Heads				
11/20/23	City Administration and City Clerk begin meeting with each department head				
11/27/23	City Administrator and City Clerk to meet with Council Budget Committee				
	(Mayor Barker, Hanson, Nealson) specifically on recommendations for				
	Equipment Revolving, Human Service Groups, CIP Projects, LOT, and TIF				
	Projections. (Meet from 6:30-7:30) p.m. AFTER the City Council meeting				
12/04/23	City Administrator and City Clerk to review all budget docs.				
12/11/23	City Administrator and City Clerk to meet with Council Budget Committee				
	(Mayor Barker and Council Members Hanson, Nealson). Committee meet				
	briefly after council meeting at 6:30 p.m.				
1/08/24 OR 1/22/24	Council Committee and Staff will present recommendations to full council				
•	based on Local Option Tax, Hotel/Motel, and Tax Increment Financing				
6 10 Y - VOICE Y PRODUM NO	revenues and City Capital Improvement Projects proposed.				
<i>2/</i> 12 <i>/</i> 24	Regular Council Meeting – Budget Work Session AFTER the regular				
	scheduled meeting.				
2/26/24	Approve Levy numbers to submit to the County. Submit by March 15 (1st if				
	possible) send PH notice to paper to publish on 3/14/24 after council mtg. Set				
	NEW Public Hearing Requirement (Levy) for 3/25/24 to discuss levy #'s				
	submitted to County. (Send PH Notice for ACTUAL budget to paper for				
	publication on 3/28/24)				
3/11/24	(Send PH Notice for ACTUAL budget to paper for publication on 3/28/24)				
3/14/24	PUBLISH PH Notice in paper for the 3/25 levy hearing				
3/15/24	Report due to DOM (New legislation) Will send after the 2/26/24 mtg				
3/25/24	Separate Mtg at 5:45 pm Hold the NEW PH Requirement (Levy). At the				
	regular meeting (6:00 pm) on the same night, set PH for Actual Budget				
•	Adoption				
3/28/24	Publish PH Notice for FY24/25 Budget for 4/08/24				
4/08/24	Hold PH for FY24/25 Budget Adoption, Adopt budget				
4/30/24	Filling Deadline for FY24/25 Budget (NEW)				

Created 1/04/2024



Street Shed | 1210 8th St. | Nevada, IA 50201-0530 p. (515) 382-4813 | f. (515) 382-4502 City Hall | 1209 6<sup>th</sup> St/PO BOX 530 | Nevada, IA 50201-0530 p. (515) 382-5466 | f. (515) 382-4502

Nevada Street Department has been working on the following.

- Getting snow equipment ready
- Televising sewers
- Taking down Christmas decorations
- Did stump removal clean up throughout the town
- Prepping for speed limit signs on S G avenue
- All vehicle maintenance



January - 2024

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

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Most of our time has been spent moving out of Gates Hall and getting organized at the Field House.
- Field House Project:
  - We have temporary occupancy of the offices and conference room and are working out of those spaces.
  - Elevator has passed inspection.
  - Fire alarm and sprinkler have passed inspection.
  - Working on putting up interior signage.
  - Sports flooring installation has started.
  - Furniture installation is complete.
  - Starting to put together Punch List items for close-out.
  - Country Landscapes put down the remaining sod.
- Sponsored Project design work is almost at 90% and will soon be ready to go out to bid.
- Winter programs are in full swing.
- Tree City USA Recertification Application has been approved by the state.
- Will be working on the Community Forestry Grant Application for spring of 2024.
- We have hired Evan Young for the Park and Rec Laborer/Equipment Operator positon.
   Evan started full time on December 18<sup>th</sup>. Evan has worked for us in a seasonal park maintenance role for the last several years.
- Working on Equipment RFP's.
- 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 <a href="mailto:thansen@cityofnevadaiowa.org">thansen@cityofnevadaiowa.org</a>.



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

# January 8th / 2024 Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Winterized storm water pump station and line
- Picked up repaired raw waste water pump
- Boiler pipe repairs made in digester building
- Yearly wet testing completed

Harold See City of Nevada Water Pollution Control



Water Plant | 1231 W Lincoln Hwy | Nevada, IA 50201 p. (515) 382-2074 | f. (515) 382-4502 City Hall | 1209 6<sup>th</sup> St/PO BOX 530 | Nevada, IA 50201-0530 p. (515) 382-5466 | f. (515) 382-4502

January 8th, 2024 Council Meeting

To: Mayor, City Council and Administrator

From: Shawn Ludwig, Water Superintendent

# Water Department Council Report

- Busy with Plant maintenance
- Reading meters.
- Doing locates
- Scott Walkner will be attending a 30hr class at Kirkwood College this month to be eligible for his Grade 1 Water license

### NEVADA PUBLIC SAFETY DEPARTMENT



Chief of Police

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

#### Ricardo Martinez II Public Safety Director



Date: Thursday, December 14, 2023

Brian Gundersen Director of Security Nikki Haley Campaign bgundersen@nikkihaley.com 603-234-1643

Ref: Uniform Officer Presence at Town Hall

Dear Brian:

On Thursday, December 14, 2023, you and I discussed the request to have officer support during a Town Hall event. This event will take place on December 18, 2023 from 9:00AM to 1:00PM at the Nevada Fairgrounds Community Building located at 90 I Avenue. This event will have Iowa House candidate, Brett Barker, and Presidential Candidate, Ambassador Nikki Haley.

You are requesting two {2} Officers to provide Police Services. The cost of Officers on site will be \$55 per hour per officer with a two hour minimum. This will be a total of 4 hours. Police Services will be at a total cost of \$440.00

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

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

Respectfully,

Chris Brandes Chief of Police

Nevada Public Safety Department

Cc: Jordan Cook, City Administrator

Joe Mousel, Street Department

Command Staff NPSD Mayor, City Council

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

#### NEVADA PUBLIC SAFETY DEPARTMENT

CITY OF NEVADA

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

Chris Brandes
Public Safety Director
Chief of Police



Nevada, Iowa 1-2-24 9:00AM

# NEVADA FIRE DEPARTMENT REPORTS RECORD CALL VOLUME FOR 2023

Fire officials in Nevada, Iowa, responded to a record 843 calls for service in 2023. This is the highest number of calls NFD has covered since they were organized in 1860. Nevada has one full-time employee, the fire chief. The rest of the 45-person department are volunteers. The department says there was a slight decline in structure fires and recorded no arson fires for 2023.

However, Chief Ray Reynolds is concerned about a growing trend emerging for their community and others like Nevada. "The department's most common medical call is a fall or lift assist. More of our aging population are remaining in their homes. Many of those homes are not designed to the mobility needs of our aging population" Reynolds is concerned these falls could result in serious injuries for seniors. Families who care for seniors should consider adding grab bars to bathrooms, removing rugs from floors to eliminate tripping hazards, and encouraging seniors to have an active life-style. Participating in social and wellness activities helps with keeping seniors independent.



2023 YEAR IN REVIEW

BUSIEST DAY: MAJORITY OF CALLS: Thursday & Friday 8am – 8pm

Fax: 515-382-5469 - P.178 , Center: 515-382-4305

CALLS FOR 2023: 843 \*highest call volume ever for NFD

EMS CALLS 2023: 552 FIRE CALLS 2023: 291

FIRE CALLS BREAK DOWN: 34 calls involving a fire

12 structure fires 7 residential fires 7 vehicle fires

ARSON FIRES: 0

CRASHES WITH EXTRICATION: 15
FATALTIES: 2 [1 structure fire, 1 vehicle fire]

CIVILIAN INJURIES FIRE: 3
FIREFIGHTER INJURIES: 3

TOTAL PROPERTY LOSS: \$588,000 Fall/Lift Assist

#### Synopsis:

There was a significant increase in fire department responses compared to 245 in 2022. EMS calls increased from 245 (2022) to 291 calls. More people are living in their own homes and relying on 911 as their primary first call for assistance. The department saw 2 less structure fires comparted to 14 in 2022. Cigarettes and smoking materials are the most common cause of fires in Nevada followed by unattended cooking.

Questions can be directed to Public Safety Director Chris Brandes (515) 382-4395.