



# AGENDA REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, JUNE 24, 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="https://www.kwright@cityofnevadaiowa.org">kwright@cityofnevadaiowa.org</a>
by 4:00 p.m. <a href="mailto:Monday">Monday</a>, June 24, 2024

- 1. Call the Meeting to Order
- 2. Roll Call
- 3. Approval of the Agenda
- 4. Review of ICAP and IMWCA Insurance Renewals, Melissa Johnson with Midwest Insurance
- 5. PUBLIC HEARING(S)
  - A. Vacation of City Property (Right of Way Easement for Story County Hospital)
    - 1. Public Hearing
    - 2. Resolution No. 091 (2023/2024): A Resolution to Vacate and Convey Disclaimer of Interest in Right-of-Way Permit and Easement
- 6. 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 June 10, 2024
- B. Approve Minutes of the Special Meeting held on June 14, 2024
- C. Approve Payment of Cash Disbursements, including Check Numbers 83948-84047 and Electronic Numbers 1647-1657 (Inclusive) Totaling \$659,105.84 (See attached list)
- D. Approve Financial Reports for Month of May, 2024
- E. Authorize Payment of \$42,243 to Iowa Municipal Workers Company Association for FY 2024/2025 Insurance after July 1, 2024
- F. Authorize Payment of \$379,508.00 to lowa Communities Assurance Pool for FY2024/2025 Insurance after July 1, 2024
- G. Resolution No. 092 (2023/2024): A Resolution Accepting Corrected Minor Subdivision for MARTIN'S 3<sup>RD</sup> ADDITION, Nevada, Story County, Iowa
- H. Camelot Downtown Housing Grant Extension Request
- Approve Special Class C Alcohol License for CLOUD WINE, LLC d/b/a/ Lucky Wife Wine Stushies, 6<sup>th</sup> Street for Farmer's Market, Effective July 5, 2024 – July 9, 2024
- J. Approve Special Class C Alcohol License for CLOUD WINE, LLC d/b/a/ Lucky Wife Wine Slushies, 6th Street for Farmer's Market, Effective July 19, 2024 July 23, 2024
- K. Approve Renewal of Class E Alcohol License for HY-VEE, INC. d/b/a Hy-Vee Dollar Fresh, 1622 Fawcett Parkway, Effective August 10, 2024
- L. Approve Fiscal Year 2024/2025 Retail Cigarette/Tobacco Permits for:
  - 1. Renewal Fareway Stores, Inc., #426, 1505 South B Avenue
  - 2. Renewal Casey's General Store #2306, 1136 Lincoln Highway
  - 3. Renewal Casey's General Store #3319, 1800 South B Avenue
  - 4. Renewal Good & Quick Co., 519 Lincoln Highway
  - 5. Renewal Dollar General Store #1536, 1705 South B Avenue
  - 6. Renewal Hy-Vee Dollar Fresh Market, 1622 Fawcett Parkway
  - 7. Renewal Hopstop Liquor & Groceries, 136 Lincoln Highway
  - 8. Renewal Sundown Liquor & Groceries, 731 Lincoln Highway
  - 9. Renewal Legacy Liquor Mart, 1038 6th Street

#### 7. MAYOR'S REAPPOINTMENTS

- A. Park Board Laura Kiesling
- B. Park Board Glen Miller
- 8. 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. Proclamation for Parks & Recreation Month.

#### 9. OLD BUSINESS

- A. Ordinance No. 1056 (2023/2024): An Ordinance Amending Chapter 62 (General Traffic Regulations) of the City Code by Establishing School Zones in Certain Areas of Town, Third and Final Reading
- B. Approve Change Order No. 3 for the 2024 Street Improvement Project from Con-Struct Inc. in the amount of \$4,020.00

- C. Approve Change Order No. 1 for the F Ave & G Ave HMA Overlay Project from InRoads in the amount of \$42,895.00
- D. Resolution No. 093 (2023/2024): A Resolution Approving Reimbursement Agreement Preliminary Engineering Services with Union Pacific Railroad Company

#### 10. NEW BUSINESS

- A. Resolution No. 094 (2023/2024): A Resolution to Approve Iowa Cash Rent Farm Lease (Short Form) for 2024 Jamie Courtney
- B. Resolution No. 095 (2023/2024): A Resolution to Approve Iowa Cash Rent Farm Lease (Short Form) for 2024 Jeff Longnecker
- C. Resolution No. 096 (2023/2024): A Resolution approving the Story County Housing Trust Grant Agreement, Contract Number #2024-06
- D. Resolution No. 097 (2023/2024): A Resolution Establishing Fiscal Years 24/25, 25/26, and 26/27 Salary Ranges for Non-Union Staff
- E. Discussion and Appropriate Follow up Regarding HMA Overlay on S14
- F. Resolution No. 098 (2023/2024): A Resolution Approving the Agreement to Pay User Increase in Wastewater Cost
- 11. REPORTS City Administrator/Mayor/Council/Staff
- 12. **CLOSED SESSION**: Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.
- 13. Discussion and appropriate follow-up on Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

#### 14. ADJOURN

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2023-2024\2024-06-24.DOC

The agenda was posted on the official bu	ulletin board on	June 20, 2024,	in compliance	with the
requirements of the open meetings law.			•	
Posted				
E-Mailed				



#### MEMO FOR REGULAR MEETING OF THE NEVADA CITY COUNCIL TUESDAY, JUNE 24, 2024 – 6:00 P.M.

#### 9. OLD BUSINESS

- A. Ordinance No. 1056 (2023/2024): An Ordinance Amending Chapter 62 (General Traffic Regulations) of the City Code by Establishing School Zones in Certain Areas of Town, Third and Final Reading
  - Enclosed you shall find the second reading for an ordinance establishing school zones, which will allow police officers to increase fines in the area.
- B. Approve Change Order No. 3 for the 2024 Street Improvement Project from Con-Struct Inc. in the amount of \$4,020.00

  Enclosed you shall find the revised change order and engineer's explanation.
- C. Approve Change Order No. 1 for the F Ave & G Ave HMA Overlay Project from InRoads in the amount of \$42,895.00 Enclosed you shall find the action form, staff's recommendation, and change order from InRoads.
- D. Resolution No. 093 (2023/2024): A Resolution Approving Reimbursement Agreement Preliminary Engineering Services with Union Pacific Railroad Company Enclosed you shall find the resolution and agreement. This is so UPRR can review the City engineer's plans for the Bridge project to ensure it aligns with their specifications, because the project is so close to the railroad.

#### 10. NEW BUSINESS

- A. Resolution No. 094 (2023/2024): A Resolution to Approve Iowa Cash Rent Farm Lease (Short Form) for 2024 Jamie Courtney

  Enclosed you shall find the cash rent lease and resolution approving the agreement.
- B. Resolution No. 095 (2023/2024): A Resolution to Approve Iowa Cash Rent Farm Lease (Short Form) for 2024 Jeff Longnecker Enclosed you shall find the cash rent lease and resolution approving the agreement.
- C. Resolution No. 096 (2023/2024): A Resolution approving the Story County Housing Trust Grant Agreement, Contract Number #2024-06 Enclosed you shall find the SCHT Grant Agreement with the City and the Resolution approving
- D. Resolution No. 097 (2023/2024): A Resolution Establishing Fiscal Years 24/25, 25/26, and 26/27 Salary Ranges for Non-Union Staff

Enclosed you shall find the minimum/maximum employee wage ranges and resolution.

- E. Approve HMA Overlay on S14
  Enclosed you shall find a brief action form outlining a portion of S14 that the City
  would like to repair in conjunction with the County's project.
- F. Resolution No. 098 (2023/2024): A Resolution Approving the Agreement to Pay User Increase in Wastewater Cost

  Enclosed you shall find the resolution and agreement with Burke.

www.imwca.org



Nevada (0585)

Information Page of the Coverage Memorandum

As of 5/8/2024

Policy Period: 7/1/2024-7/1/2025

1. Participant:

Nevada

Policy Number:

0585-2425-WC

PO Box 530

FEIN

42-6005023

1209 6th Street

Nevada, Iowa 50201-0530

## 2. Workers' Compensation Coverage

This Workers' Compensation Coverage Memorandum is effective from 12:01 AM on July 01, 2024 to 12:01 AM on July 01, 2025.

A. Workers' Compensation Coverage: This section of the Coverage Memorandum applies to the Workers' Compensation Law of Iowa.

B. Employers' Liability Coverage: Part Two of this Memorandum applies to work in Iowa. The limits of the Association's liability under Part Two are:

Bodily Injury by Accident: \$1,000,000 each accident Bodily Injury by Disease: \$1,000,000 memorandum limit Bodily Injury by Disease: \$1,000,000 each employee

C. Other States' Coverage: Part Three of this Memorandum applies to the states, if any, listed here: All states except ND, OH, WA, WY, D. This Memorandum includes a Voluntary Compensation and Employers' Liability Coverage Endorsement and Schedule as well as a Longshoremen's and Harbor Workers' Compensation Act Coverage Endorsement and Schedule.

- The Estimated Premium Schedule attached hereto and by this reference made a part hereof, is based on the association's manuals of rules, classifications, rates and rating plans. This initial calculation is subject to verification and change by audit.
- Volunteers other than those shown on the Estimated Premium Schedule are not covered by the provisions of the Workers' Compensation Coverage Memorandum.

Signed at Des Moines, Iowa, on May 08, 2024.

Authorized Signature



### Workers Compensation Experience Rating Report 0585 - Nevada Effective 7/1/2024

Member No	0585
Member Name	Nevada
Risk Number	The second section of the second second second section is the second second section of the second section is the second second second section is the second
Effective Date	7/1/2024

### Policy Year 2020-2021

Claim Number	Status	Claim Type	Reporting Code	Total Incurred	Actual Incurred	Primary Losses
2020037139	F	Medical Only	WC	\$408.72	\$122.62	\$123.00
2020037635	F	Medical Only	WC	\$422.82	\$126.85	\$127.00
2020037756	F	Medical Only	WC	\$916.15	\$274.85	\$275.00
Totals				\$ 1,747.69	\$ 524.32	\$ 525.00

#### **Expected Losses**

State	Class	Payroll	ELR	D Ratio	Expected Losses	Expected Primary Losses
IA	5506	\$248,073.00	2.47	.40	\$6,127.00	\$2,451.00
ΙΑ	7520	\$246,147.00	1.25	.47	\$3,077.00	\$1,446.00
IA	7580	\$200,002.00	1.02	.42	\$2,040.00	\$857.00
IA	7705V	\$2,783,00	2.24	.47	\$62.00	\$29,00
lΑ	7710	\$69,683.00	18.75	.40	\$13,066.00	\$5,226.00
IA	7711	\$21,025.00	18,75	.40	\$3,942.00	\$1,577.00
İΑ	7720	\$546,182.00	1.23	.42	\$6,718.00	\$2,822.00
IA	8810	\$674,100.00	.10	.49	\$674.00	\$330,00
IA	8810V	\$7,150.00	.10	.49	\$7,00	\$3,00
IA	8831	\$31,844.00	.71	.56	\$226.00	\$127.00
ΙA	9015	\$100,490.00	1.30	.47	\$1,306.00	\$614,00
ΙA	9101	\$7,818.00	2.39	.52	\$187.00	\$97,00
IA	9102	\$256,866.00	1,41	.47	\$3,622.00	\$1,702.00
IA	9154	\$261.00	.87	.49	\$2.00	\$1.00
IA	9220	\$59,214.00	2.41	.47	\$1,427.00	\$671.00
IA	9402	\$25,988.00	1.60	.40	\$416.00	\$166.00
IA	9410	\$76,464.00	1.13	.49	\$864.00	\$423.00
Totals	Police	\$ 2,574,090.00			\$ 43,763.00	\$ 18,542.00

Manual Contribution: \$ 110,152.00

# Policy Year 2021-2022

Actual Losses						
Claim Number	Status	Claim Type	Reporting Code	Total Incurred	Actual Incurred	Primary Losses
2021039199	F	Medical Only	WC	\$120.48	\$36.14	\$36.00
2021039264	F	Medical Only	WC	\$482.97	\$144.89	\$145,00
2021039476	F	Medical Only	WC	\$103.85	\$31.16	\$31.00
2021039625	F	Medical Only	WC	\$554.08	\$166.22	\$166,00
2022040497	F	Medical Only	WC	\$461.18	\$138.35	\$138,00
Totals				\$ 1,722.56	\$ 516.76	\$ 516.00

State	Class	Payroll	ELR	D Ratio	Expected Losses	Expected Primary Losses
1A	5506	\$265,031.00	2,47	.40	\$6,546.00	
IA	7520	\$227,607.00	1,25	.47	\$2,845.00	\$2,618.00 \$1,337.00
IA	7580	\$306,222.00	1,02	.42	\$3,123.00	\$1,337,000 \$1,312,00
IA	7705V	\$2,461,00	2.24	.47	\$55,00	\$26.00
IA	7710	\$80,737.00	18.75	,40	\$15,138.00	\$6,055,00
IA	7711	\$25,081.00	18.75	.40	\$4,703.00	\$1,881.00
IA	7720	\$659,915,00	1.23	.42	\$8,117.00	\$3,409.00
IA	8810	\$773,192.00	.10	.49	\$773.00	\$379,00
IA	8810V	\$8,792.00	.10	.49	\$9.00	\$4,00
IA	8831	\$42,460.00	.71	.56	\$301.00	\$169,00
IA	9015	\$180,144.00	1,30	.47	\$2,342.00	\$1,101.00
IA	9101	\$11,440.00	2.39	.52	\$273.00	\$142,00
IA	9102	\$225,934.00	1.41	.47	\$3,186,00	\$1,497.00
IA	9154	\$1,150.00	.87	.49	\$10.00	\$5.00
IA	9220	\$62,520.00	2.41	.47	\$1,507.00	\$708.00
IA	9402	\$11,269.00	1.60	.40	\$180.00	\$72.00
IA	9410	\$55,367.00	1.13	.49	\$626.00	\$307.00
Totals	_	\$ 2,939,322.00			\$ 49.734.00	\$ 21 022 00

Manual Contribution: \$ 130,503.00

# Policy Year 2022-2023

Actual	Losses							
Claim	Number	Status	Claim Type	***************************************	Reporting Code	Total Incurred	Actual Incurred	Primary Losses
202204	1522	0	Medical Only		WC	\$2,000.00	\$600.00	\$600.00
202204	2001	F	Volunteer Medic	al Only	WC	\$1,448.12	\$434.44	\$434.00
202204	2002	F	Valunteer Medic	al Only	WC	\$344.23	\$103.27	\$103.00
202204	2385	F	Medical Only		WC	\$223.75	\$67.13	\$67,00
202304	3494	F	Medical Only		WC	\$330,00	\$99.00	\$99,00
202304	3695	F	Medical Only	· villa	WC	\$524.18	\$157,25	\$157.00
Totals			The state of the s	The same transfer of the same	paging action on the New Section Walks and American and American Inc. of the	\$ 4,870.28	\$ 1,461.09	\$ 1,460.00
Expect	ed Losses	1						
State	Class		Payroll	ELR	D Ratio	Expected Losses	Expect	ed Primary Losses
IA	5506	···	\$257,595.00	2.47	.40	\$6,363.00	. '	\$2,545,00
IA	7520		\$231,524.00	1,25	.47	\$2,894,00	· · · · · · · · · · · · · · · · · · ·	\$1,360.00
IA	7580		\$186,253.00	1,02	.42	\$1,900.00	America (A. A. M. 1974). The control of the control	\$798.00
ΙΑ	7705V		\$2,183.00	2.24	.47	\$49.00	ACTION OF THE OWN THE ANTHONY AND THE STREET AND THE STREET AND A STREET AND A	\$23,00
IA	7710		\$85,728.00	18.75	.40	\$16,074.00		\$6,430.00
IA	7711		\$24,965.00	18.75	.40	\$4,681.00	THE CHARLES WERE THE CHARLES IN A COLUMN 1 COLUMN TO THE THE PARTY OF	\$1,872.00
IA	7720		\$793,967.00	1.23	.42	\$9,766.00	recent fields of the decay, there is prainted business accurate. The commences was an	\$4,102,00
IA	8810		\$861,931.00	.10	.49	\$862.00		\$422.00
ΙA	8810V		\$13,150.00	.10	.49	\$13.00	en enterminationere productività i a copporari y management appropria	\$6.00
IA	8831	- Partition (Value	\$46,199.00	,71	.56	\$328,00	ment had to the second of the second second of the second	\$184.00
IA	9015	recent of the second of the second of the second	\$231,705.00	1.30	.47	\$3,012.00	TO Alexandra and the anti-section and the section of the section o	\$1,416,00
IA	9101		\$7,674.00	2.39	.52	\$183.00	the field of the control of the cont	\$95.00

State	Class	Payroli	ELR	D Ratio	Expected Losses	<b>Expected Primary Losses</b>
IA	9102	\$339,849.00	1.41	.47	\$4,792.00	\$2,252.00
IA	9154	\$1,150.00	.87	.49	\$10.00	\$5.00
IA	9220	\$71,587.00	2,41	.47	\$1,725.00	\$811.00
IA	9402	\$23,175.00	1.60	.40	\$371.00	\$148.00
IA	9410	\$65,556.00	1.13	.49	\$741,00	\$363.00
Totals	***************************************	\$ 3,244,191.00			\$ 53,764.00	\$ 22,832.00

Manual Contribution: \$ 138,043.00

# **Experience Modifier**

	Actual	Expected
Primary Losses	\$2,501.00	\$62,396.00
Excess Losses	\$0,00	\$84,865.00
Total Losses	\$2,502.00	\$147,261.00
Weighting Value	0.16	0.16
Ballast Value	48,300	48,300
Weighted Expected Excess	\$71,287.00	\$71,287.00
Ratable Excess	\$0.00	\$13,578.00
Total	\$122,088.00	\$195,561.00
Experience Modification	-	.62

## **Experience Modifier Calculation**

Actual Incurred Losses	Α	\$ 2,502.00	Actual Excess Losses	E = (A - B)	\$ 0.00
Primary Actual Incurred Losses	В	\$ 2,501.00	Expected Excess Losses	F = (C - D)	\$ 84,865.00
Expected Losses	С	\$ 147,261.00	Weighting Value	G	0.16
Primary Expected Incurred Losses	D	\$ 62,396.00	Ballast Value	н	48,300.00

Experience Modification Formula

**Experience Modification Formula With Values** 

B + H + (E x G)+(1 - G) x F D + H +(F x G) + (1 - G) x F

2,501.00 + 48,300.00 + (0.00 x 0.16)+(1 - 0.16) x 84,865.00 62,396.00 + 48,300.00 +(84,865.00 x 0.16) + (1 - 0.16) x 84,865.00

Calculated Experience Modifier	0.62
Maximum Experience Modifier 1.10 + (0.00004)((C) + (2)(C) / (9.5))	6.71
Minimum Experience Modifier (Experience modifier with no losses)	0.61
Final Experience Modifier	0.62

• Actual Incurred reflects a decrease of 70% on medical primary and excess losses per state rules.

Item # 5A

Date: 16/24/24

#### RESOLUTION NO. 091 (2023/2024)

# A RESOLUTION TO VACATE AND CONVEY DISCLAIMER OF INTEREST IN RIGHT-OF-WAY PERMIT AND EASEMENT

**WHEREAS**, The Story County Hospital is the current owner of certain real property (the "Property") legally described on "Exhibit A" attached hereto; and

WHEREAS, that certain Right-of-Way Permit and Easement in favor of the City, dated September 9, 1977, and recorded October 21, 1977, in the office of the County Recorder in Book 137, Page 413 (the "Easement"), has been recorded as an encumbrance for utility purposes against title to the Property; and

WHEREAS, The Easement does not, in fact, encumber title to the Property and was erroneously recorded against title to the Property; and

WHEREAS, The City hereby desires to disclaim any interest in the Easement with respect to the Property and terminate the Easement with respect to the Property, but not with respect to any other property affected by such Easement; and

WHEREAS, a public hearing on the proposed vacation and conveyance was held on June 24, 2024; and

WHEREAS, the City Council found and determined that the proposed vacation would serve the public interest.

### NOW THEREFORE BE IT RESOLVED by the City Council of Nevada, Iowa that:

- 1. The City of Nevada, Iowa, hereby vacates and conveys all rights, title, and interest in and to the following described on "Exhibit A" attached hereto.
- 2. The Mayor is authorized and directed to sign the Disclaimer for the conveyance identified above, and the City Clerk is authorized and directed to attest to the Mayor's signature.
- 3. Any resolution or part thereof in conflict or inconsistent with this resolution is repealed.

PASSED AND APPROVED this 24th day of June, 2024.

	Brett Barker, Mayor	
Attest:		
Kerin Wright, City Clerk		

#### EXHIBIT A

#### LEGAL DESCRIPTION OF PROPERTY

Lot One (1) and the North one-half of Lot Four (4) in Block Forty-five (45) of the Original Town of Nevada, Story County, Iowa.

(Tax Parcel No. 1107255660)

The South ten (10) feet of Lot eight (8) and all of Lot nine (9) in Block thirty-nine (39) in the Original Town of Nevada, Iowa, Story County, Iowa.

(Tax Parcel No. 1107250360)

Block Forty (40), Original Town of Nevada, Story County, Iowa.

(Tax Parcel No. 1107255400)

### DISCLAIMER OF INTEREST IN RIGHT-OF-WAY PERMIT AND EASEMENT

THIS DISCLAIMER OF INTEREST IN RIGHT-OF-WAY PERMIT AND EASEMENT (this "Disclaimer") is made as of \_\_\_\_\_\_\_, 2024 (the "Effective Date"), by CITY OF NEVADA, STORY COUNTY, IOWA, a municipal corporation (the "City").

#### **RECITALS:**

- A. The Story County Hospital is the current owner of that certain real property (the "Property") legally described on Exhibit A attached hereto.
- B. That certain Right-Of-Way Permit and Easement in favor of the City, dated September 9, 1977, and recorded October 21, 1977, in the Office of the County Recorder in Book 137, Page 413 (the "Easement"), has been recorded as an encumbrance for utility purposes against title to the Property.
- C. The Easement does not, in fact, encumber title to the Property and was erroneously recorded against title to the Property.
- D. The City hereby desires to disclaim any interest in the Easement with respect to the Property and terminate the Easement with respect to the Property, but not with respect to any other property affected by such Easement.

NOW, THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, the City agrees as follows:

<u>City Disclaimer and Termination of Easement</u>. As of the Effective Date, the City hereby disclaims any interest in the Easement with respect to the Property and terminates the Easement with respect to the Property, but not with respect to any other property affected by such Easement. As of the Effective Date, all rights and obligations under the Easement are hereby terminated, released and vacated in their entirety and are of no further force and effect with respect to the Property.

[Remainder of page intentionally left blank; signature follows.]

IN WITNESS WHEREOF, the City has executed this Disclaimer as of the Effective Date.

		THE CITY OF NEVADA, STORY COUNTY, IOWA, an Iowa municipal corporation		
		By:		
		Name:		
		Its: Mayor		
		Ву:		
		Name:		
	•	Its: City Clerk		
STATE OF IOWA	) ) ss.			
COUNTY OF STORY	)			
		nowledged before me this day of		
as Mayor and City Clerk, r municipal corporation.	espectively, of	City of Nevada, Story County, Iowa, an Iowa		
Witness my hand a	nd official seal			
	Notary Public			
My commission expires:				

#### EXHIBIT A

#### LEGAL DESCRIPTION OF PROPERTY

Lot One (1) and the North one-half of Lot Four (4) in Block Forty-five (45) of the Original Town of Nevada, Story County, Iowa.

(Tax Parcel No. 1107255660)

The South ten (10) feet of Lot eight (8) and all of Lot nine (9) in Block thirty-nine (39) in the Original Town of Nevada, Iowa, Story County, Iowa.

(Tax Parcel No. 1107250360)

Block Forty (40), Original Town of Nevada, Story County, Iowa.

(Tax Parcel No. 1107255400)

#### Recorder's Cover Sheet

# **Document: DISCLAIMER OF INTEREST IN RIGHT-OF-WAY PERMIT AND EASEMENT**

**Preparer Information:** (name, address and phone number)

Michele J. Thurnblom Esq., Dorsey & Whitney LLP, 50 South Sixth Street, Suite 1500,

Minneapolis, Minnesota 55402

Phone: (612) 492-6557

#### **Taxpayer Information:**

Story County Hospital, 640 S. 19th St., Nevada, IA 50201

#### **Return Document To:**

Michele J. Thurnblom Esq., Dorsey & Whitney LLP, 50 South Sixth Street, Suite 1500, Minneapolis, Minnesota 55402

#### Declarant/Disclaimant:

City of Nevada, Story County, Iowa

**Legal Description:** See Exhibit A

Document or instrument number of previously recorded documents: Book 137, Page 413



February 29, 2024

#### VIA EMAIL

Nevada Flats, LLC ATTN: Michael A. Michaud 3831 Fenway Crossing Marietta, GA 30062 (MikeM@TheCapstoneGroup.org)

Re: Preliminary Title Opinion – The South 10 feet of Lot 8 and all of Lot 9, Block 39, Original Town of Nevada, Story County, Iowa (630 5th Street, Nevada, Iowa)

Dear Mr. Michaud:

Pursuant to your request, examination has been made of the abstract of title to the real estate situated in Story County, Iowa described in Schedule A, Item 3 herein.

The abstract consists of Entries 1 through 68, inclusive, and was last certified following Entry 68 to February 15, 2024, at 8:00 a.m. by Abstract & Title Services (Abstract No. 2402140273). All citations in this opinion to recorded documents refer to the office of the Story County Recorder, unless otherwise indicated.

In our opinion, title to the real estate is as reported in Schedule A, Item 2 herein subject to the items set forth in Schedule B herein.

We will retain the abstract in our file pending further instructions.

Respectfully submitted,

ELIZABETH L/SOUER

Iowa Title Guaranty Member #10770

ELS:lms

File No: 26644-6

#### SCHEDULE A

- 1. CERTIFICATION DATE: February 15, 2024, at 8:00 a.m.
- 2. THE ESTATE OR INTEREST IN THE LAND DESCRIBED HEREIN IS FEE SIMPLE AND TITLE THERETO IS AT THE CERTIFICATION DATE HEREOF VESTED IN:

### **Board of Trustees of Story County Hospital**

3. THE LAND REFERRED TO IN THIS OPINION IS DESCRIBED AS FOLLOWS:

The South 10 feet of Lot Eight (8) and all of Lot Nine (9), Block Thirty-nine (39), Original Town of Nevada, Story County, Iowa

#### SCHEDULE B—SECTION 1

#### REQUIREMENTS FOR FINANCING

- 1. Deed from the titleholder in accordance with its governing documents.
- 2. Declaration of Value and Groundwater Hazard Statement.
- 3. Disclaimer from the City of Nevada as to the Right-of-Way Permit and Easement in paragraph 4 as to the real estate.
- 4. Payment of transfer taxes.
- 5. Day of closing report from abstractor confirming that there are no new matters affecting the property since the last certification of the abstract.

#### SCHEDULE B – SECTION 2 STANDARD EXCEPTIONS TO TITLE OPINION

- A. This examination is limited to the above described property.
- B. As a purchaser, owner, mortgage lender or holder of any other interest in real estate, you should consider whether to purchase the additional protection of your interest in the real estate afforded by an owner's or lender's title guaranty certificate and the optional endorsements to such certificates. These certificates are issued by the Title Guaranty Division of the Iowa Finance Authority and may be purchased through a participating attorney. A title guaranty certificate provides certain protection of your interest in the



Shuttleworth & Ingersoll, P.L.C. February 29, 2024 Page 3

property that exceeds that available through this opinion. If you are interested in such a certificate or have questions concerning such certificates, please contact the undersigned.

- C. (Environmental) Any solid wastes, hazardous substances, pollutants, above or below ground storage tanks, drainage wells, water wells, landfill sites or other environmentally regulated conditions which exist on the property. Such conditions are not ordinarily shown in the abstract, but they may result in injunctions, fines, required cleanup or other remedial actions under federal, state or local laws. These laws may impose liens against the property and personal liability against the owner, even though the owner did nothing to create the condition and acquired the property without knowing about it.
- D. (Zoning and governmental regulations) Zoning and other governmental regulations which affect and restrict the use of the property; the effect of such governmental regulations, or the effect of any violation thereof including, but not limited to, violations of zoning, building setback lines and any limitations imposed upon the property by reason of it lying within a flood plain, if that is the case; and governmental exercise of the right of eminent domain or exercise of police powers.
- E. (Miscellaneous) Rights or claims of parties in possession, if any; to the possibility of mechanic's lien claims for work performed or materials supplied within the past ninety days; the possibility of taxes or special assessments for recent improvements not yet shown as liens by the public records; possible errors of survey, easements, servitudes, encroachments, over-laps, boundary line disputes, or other matters which might be disclosed by an accurate survey and careful examination of the premises; easements not of record; the rights under federal bankruptcy law of any party in the chain of title, or their successors or assigns, to void any deed or conveyance; and Uniform Commercial Code filings with the Iowa Secretary of State affecting growing crops.
- F. Personal taxes assessed as real estate or taxes on leased equipment.
- G. Contents of subdivision plat, if applicable.
- H. Filings with the Iowa Mechanic's Notice and Lien Registry, except to the extent that the abstractor has searched and certified as to the same.

IN ADDITION TO THE STANDARD EXCEPTIONS, CONDITIONS, STIPULATIONS AND EXCLUSIONS SET FORTH HEREIN, THE LAND DESCRIBED HEREIN IS, AS OF THE CERTIFICATION DATE HEREOF, SUBJECT TO THE FOLLOWING:

1. Real estate taxes for the fiscal year beginning July 1, 2022 and ending June 30, 2023 are exempt (Parcel No. 11-07-250-360) (Entry 68).



Shuttleworth & Ingersoll, P.L.C. February 29, 2024 Page 4

- 2. The real estate is subject to zoning regulation (Entry 67). Buyer should satisfy themselves that current zoning is compatible with their intended use.
- 3. Retracement Plat of Survey dated June 2, 2005, and recorded June 16, 2005, as Instrument No. 05-06887 (Entry 66). A copy of this Entry is enclosed for your reference.
- 4. Right-of-Way Permit and Easement dated September 9, 1977, and recorded October 21, 1977, in Book 137, Page 413 (Entry 64). A copy of this Entry is enclosed for your reference.
- 5. Right-of-Way Permit and Easement to the City of Nevada dated September 9, 1977, and recorded December 30, 1977, in Book 138, Page 298 (Entry 65). This Entry is for information only.
- 6. City of Nevada Zoning Ordinance No. 453 regulating the size and use of buildings and other structures dated May 16, 1960, and recorded May 24, 1960, in Book 87, Page 139 (Entry 42).
- 7. Plat and Dedication dated September 2, 1853, and recorded February 23, 1854 in Book A, Page 44 (Entry 1). A copy of the Plat is enclosed for your reference.



The South Five (5) Feet of Lots One (1), Two (2), Three (3), Four (4) and Five (5) and the North Five (5) Feet of Lots Six (3), Seven (7), Hight (5), Nine (9) and ven (10), Sll in Huff-Rullestad First Addition to the City of Nevada, lows

to the City of Nevada, lowa
The foregoing right is granted upon the express condition
that the City of Nevada, lowa, or any telephone, telegraph,
electric or power company to whom the right to use this Easement
is extended will assume liability for all damage to the above
described property caused by the failure on the part of the user,
of this Masement to use due cars in its exercise of the granted
right. It is specifically understood that the lowa Electric
hight and Power Company and the General Telephone Company of
Lowa shall have the right to use the above Masement until such
time as the said rights are withdrawn by the City of Nevada,

IN WITNESS WHEREOF, the said Richard Huff and Lavern Rullestad have caused this instrument to be duly executed this day of September 1977.

STORY COUNTY, ICWA-FILED FOR RECORD

AM DEC8 0 1977 PM)

ALONIA A. POUNOS, Recorder

BTATE OF IOWA: REKECALC

STORY COUNTY :

On this the 7 day of Section 1977, before me, the undersioned, a Motary Public in and for the state of lowe personally appeared Richard Huff and Lavern Rullested to me known to be the identical persons named in and who exacuted the within and foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

NOTARY PUBLIC 17 and for the State of Towa

Law Option Nelgon & Camill Nevada, IDVA

BODRA 37 PAGE 413

AND TROUBLES

--- Entry #66 ----

Howard R. Stewart,
Iowa Licensed Land Surveyor
To
The Public

RETRACEMENT PLAT OF SURVEY

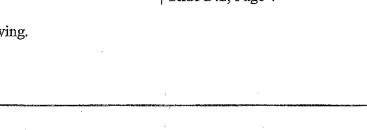
Dated June 2, 2005 Filed June 16, 2005 Inst. No. 05-06887 Slide 242, Page 4

See Plat shown following.

Abstract No. 2402140273 from July 30, 1969 at 8:00 A.M. to February 15, 2024 at 8:00 A.M.  $Pa\hat{F}_{20}\hat{f}^{7}$ 

- Abstract & Thue Services

Abstract & Thle Services



SLIDE 242 PAGE 4

& THLE SERFICES

I Instrument:2005-00006887

M Date:Jun 16:2005 11:18:27A

D Rec Fee: 5.00 E-Com Fee: 1.00

G And Fee: .80 Trons Fox: .0

R Rec Management Fee: 1.00

Filed for record in Story County, Iowa
Susan L. Vande Kump: County Recorder

STRACT & TITLE SERVICES

Stewart Surveying, 504 Terry Terrace, Marshalltown, IA, 50158 (641) 752-2590 NE corner Block 38 Original Town of Nevada Ed. 3/4" iron pips NE corner Block 39 Original Town of Nevada Fd, 3/4<sup>8</sup> Iron pipe N 89'55'41"E 370,44" (140) (140) (20% (70) (70) 8 6 8 Lot 1 (140) (140) (80) Ê 8 ફ Lot 3 flewada S 0.07'05'E FOURTH STREET (140') (140) PIFTH STREET Original rown 72957W Z39,74 (306) 8 (09) (80) Lot 5 Lot 6 (140) (140%) 30 Lot 8 707 ġ ¢ (00) Ş Lot 7 140.35 N 89°59'01"E (140) (140) W=00500N Retracement of Lot 9 and the S. 10 of Lot 8 & Block 39, Original Town of Nevada 🗟 Adstract & Title Services 8 Lot 10 9,829 sq. ft. (70) (70) (20<sup>1</sup>) (140) 8 90\*00'00"W 70,00 (140) 8 90°00'00"W · S 90°00'00"W 230,39" 140,39 SW corner Block 40 Original Town of Nevada Fd. 5/8" fron pin best replaced w/5/8" rebar w/yellow cap 89763 SE corner Black 38 Ô Original Town of Nevada Fd. 1 1/4" iron pipe "F" AVENUE Fd. 1/2" tron pipe RETRACEMENT PLAT OF SURVEY Pd. lot/property corner Set 5/8<sup>th</sup> rebar w/yellow cap #9763 Platted/Recorded Dimension 60 120 DESCRIPTION Book 140, Page 277:
The South Ten (10) Feet of Lot Eight (8) and all of Lot Nine (9) in Block Thirty-nine (39) in the Original Town of Nevada, Iowa. Owner of Record: Board of Trustees of Story County Hospital Survey requested by: Vern Shepard STORY COUNTY HOSPITAL RETRACEMENT SURVEY STEWART SURVEYING LOT 9 & 610' OF LOT 8, BLOCK 39, NEVADA STORY COUNTY, IOWA 504 TERRY TERRACE MARSHALLTOWN, IA 50158 541-752-2590 i hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of lows. Dale Drawn by 5/24/08 BDPDR > Juan 2,2005 HOWARD R. STEWART IA. NO. 9763 Date 1ª=60° 04211 Page 1 of 1 My license renewal is December 31, 2006

Saparces

ABSTRACT & TITLE SERVICES

#### Entry #62 -----

Nevada Baptist Church, by Chairman and Secretary, Seller And Story County Hospital, by Chairman and Secretary, Buyer REAL ESTATE CONTRACT (SHORT FORM)

Dated July 21, 1969 Filed July 23, 1969 Book 110, Page 462 Purchase Price: \$7,500.00

Agreement to Buy and Sell: Real estate described in the caption hereof.

----- Entry #63

Nevada Baptist Church, by Chairman and Secretary To Board of Trustees of Story County Hospital WARRANTY DEED (CORPORATE)

Dated August 19, 1969 Filed August 26, 1969 Book 140, Page 277 Consideration: \$1.00 & ovc

Conveys: Real estate described in the caption hereof.

# \*\*\*CONFLICTING\*\*\*

(No Status Shown)

To

The City of Nevada, Story County, Iowa,
its successors and assigns

Richard Huff and LaVern Rullestad

RIGHT-OF-WAY PERMIT AND EASEMENT

Dated September 9, 1977 Filed October 21, 1977 Book 137, Page 413 Consideration: \$1.00 & ove

See Easement shown following.



ABSTRACT & TITLE SERVICES

Abstriact & Title Services

William VIII

Abstract & Title Services

STORY COUNTY, IOWA

TE OOT 2 1 1977 P.M.

RIGHT-OF-WAY PERMIT AND PASEMENT

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KNOW ALL MEN BY THESE PRESENTS:

THAT RICHARD HUFF AND LAVERN RULLESTAD IN AND FOR CONSIDERATION OF THE SUM OF ONE DOLLAR AND OTHER VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, BE HEREBY GRANT UNTO THE CITY OF NEVADA, STORY COUNTY, IOWA, ITS SUCCESSORS AND ASSIGNS, THE PERPETUAL RIGHT TO USE FOR ITSELF TOGETHER WITH THE RIGHT TO EXTEND TO ANY TREMPHONE, TELEGRAPH, RICKTRIC OR POWER COMPANY THE RIGHT TO USE SEPARATELY OR JOINTLY WITH THE CITY OF NEVADA, IOWA, THE AREAS INCLUDED IN THIS EASEMENT FOR THE PURPOSES OF CONSTRUCTING, RECONSTRUCTING, OPERATING AND MAINTAINING WATER MAINS, BEWERS, BLECTRIC LINES, TREEPHONE LINES, TREEFRAPH LINES AND OTHER LINES FOR ELECTRICAL ENERGY, CONSISTING OF POLES, WIRES, CABLES, CONDUITS, FIXTURES, ANCHORS AND DITHER BINTLAR EQUIPMENT INCLUDING THE RIGHT TO TRIM OR REMOVE TREES WITHIN SUCH AREA AS NECESSARY TO SECURE A CLEARANCE OF FOUR (4) FRET FROM THE WIRES OR POLES, OVER, WEON, ACROSS OR UNDER THE FOLLOWING DESCRIBED REAL ESTATE SITUATED IN THE CITY OF NEVADA, STORY COUNTY, IOWA, TO-WIT:

The South Five (5) Feet of Lots One (1), Two (2), Three (3), Four (4) and Five (5) and the North Five (5) Feet of Lots Six (6), Seven (7), Eight (8), Nine (9) and Ten (10).

The foregoing right is granted upon the express condition that the City of Nevada, Iowa, or any telephone, telegraph, electric or power company to whom the right to use this Easement is extended will assume liability for all damage to the above described property caused by the failure on the part of the user, of this Easement to use due care in its exercise of the granted right. It is specifically understood that the Iowa Electric Light and Power Company and the General Telephone Company of Iowa shall have the right to use the above Easement until Such time as the said rights are withdrawn by the City of Nevada,

IN WITNESS WHEREOF, the said Richard Huff and LaVern Rullestad have caused this instrument to be duly executed this

day of September

Sallen Rullet

STATE OF IOWA:

STORY COUNTY :

On this the <u>A</u> day of <u>Solvaber</u> 1977, before me, the undersigned, a Motary Fublic in and for the state of Icwa personally appeared Richard Huff and Lavern Rullestad to me known to be the identical persons named in and who executed the within and foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

NOTARY PUBLIC LY and for the State of lowe

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THOMAS A CANCIL

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HOOK 137 PAGE 413

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--- Abstract & Titls Service

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February 29, 2024

#### VIA EMAIL

Nevada Flats, LLC ATTN: Michael A. Michaud 3831 Fenway Crossing Marietta, GA 30062 (MikeM@TheCapstoneGroup.org)

Preliminary Title Opinion - Block 40, Original Town of Nevada, Story County,

Iowa (630 6th Street, Nevada, Iowa)

Dear Mr. Michaud:

Re:

Pursuant to your request, examination has been made of the abstract of title to the real estate situated in Story County, Iowa described in Schedule A, Item 3 herein.

The abstract consists of Entries 1 through 10, inclusive, and was last certified following Entry 10 to February 15, 2024, at 8:00 a.m. by Abstract & Title Services (Abstract No. 2402140271). The abstract was prepared in accordance with the 40-year Marketable Title Act and Iowa Code §§614.29-.38. All citations in this opinion to recorded documents refer to the office of the Story County Recorder, unless otherwise indicated.

In our opinion, title to the real estate is as reported in Schedule A, Item 2 herein subject to the items set forth in Schedule B herein.

We will retain the abstract in our file pending further instructions.

Respectfully submitted,

FLIZABETH L/SOUER

Iowa Title Guaranty Member #10770

ELS:lms

File No: 26644-6

#### SCHEDULE A

- 1. CERTIFICATION DATE: February 15, 2024, at 8:00 a.m.
- 2. THE ESTATE OR INTEREST IN THE LAND DESCRIBED HEREIN IS FEE SIMPLE AND TITLE THERETO IS AT THE CERTIFICATION DATE HEREOF VESTED IN:

#### **Board of Trustees of Story County Hospital**

3. THE LAND REFERRED TO IN THIS OPINION IS DESCRIBED AS FOLLOWS:

Block Forty (40), Original Town of Nevada, Story County, Iowa

#### SCHEDULE B—SECTION 1

#### REQUIREMENTS FOR FINANCING

- 1. Deed from the titleholder in accordance with its governing documents.
- 2. Declaration of Value and Groundwater Hazard Statement.
- 3. Disclaimer from the City of Nevada as to the Right-of-Way Permit and Easement in paragraph 4 as to the real estate.
- 4. Payment of transfer taxes.
- 5. Day of closing report from abstractor confirming that there are no new matters affecting the property since the last certification of the abstract.

#### SCHEDULE B – SECTION 2 STANDARD EXCEPTIONS TO TITLE OPINION

- A. This examination is limited to the above described property.
- B. As a purchaser, owner, mortgage lender or holder of any other interest in real estate, you should consider whether to purchase the additional protection of your interest in the real estate afforded by an owner's or lender's title guaranty certificate and the optional endorsements to such certificates. These certificates are issued by the Title Guaranty Division of the Iowa Finance Authority and may be purchased through a participating attorney. A title guaranty certificate provides certain protection of your interest in the



Shuttleworth & Ingersoll, P.L.C. February 29, 2024 Page 3

property that exceeds that available through this opinion. If you are interested in such a certificate or have questions concerning such certificates, please contact the undersigned.

- C. (Environmental) Any solid wastes, hazardous substances, pollutants, above or below ground storage tanks, drainage wells, water wells, landfill sites or other environmentally regulated conditions which exist on the property. Such conditions are not ordinarily shown in the abstract, but they may result in injunctions, fines, required cleanup or other remedial actions under federal, state or local laws. These laws may impose liens against the property and personal liability against the owner, even though the owner did nothing to create the condition and acquired the property without knowing about it.
- D. (Zoning and governmental regulations) Zoning and other governmental regulations which affect and restrict the use of the property; the effect of such governmental regulations, or the effect of any violation thereof including, but not limited to, violations of zoning, building setback lines and any limitations imposed upon the property by reason of it lying within a flood plain, if that is the case; and governmental exercise of the right of eminent domain or exercise of police powers.
- E. (Miscellaneous) Rights or claims of parties in possession, if any; to the possibility of mechanic's lien claims for work performed or materials supplied within the past ninety days; the possibility of taxes or special assessments for recent improvements not yet shown as liens by the public records; possible errors of survey, easements, servitudes, encroachments, over-laps, boundary line disputes, or other matters which might be disclosed by an accurate survey and careful examination of the premises; easements not of record; the rights under federal bankruptcy law of any party in the chain of title, or their successors or assigns, to void any deed or conveyance; and Uniform Commercial Code filings with the Iowa Secretary of State affecting growing crops.
- F. Personal taxes assessed as real estate or taxes on leased equipment.
- G. Contents of subdivision plat, if applicable.
- H. Filings with the Iowa Mechanic's Notice and Lien Registry, except to the extent that the abstractor has searched and certified as to the same.
  - IN ADDITION TO THE STANDARD EXCEPTIONS, CONDITIONS, STIPULATIONS AND EXCLUSIONS SET FORTH HEREIN, THE LAND DESCRIBED HEREIN IS, AS OF THE CERTIFICATION DATE HEREOF, SUBJECT TO THE FOLLOWING:
- 1. Real estate taxes for the fiscal year beginning July 1, 2022 and ending June 30, 2023 are exempt (Parcel No. 11-07-255-400) (Entry 10).



Shuttleworth & Ingersoll, P.L.C. February 29, 2024 Page 4

- 2. The real estate is subject to zoning regulation (Entry 9). Buyer should satisfy themselves that current zoning is compatible with their intended use.
- 3. City of Nevada Zoning Ordinance No. 974 amending Chapter 103 Storm Water Drainage System of the Code of Ordinances recorded April 19, 2013, as Inst. No. 13-04405 (Entry 8).
- 4. Right-of-Way Permit and Easement dated September 9, 1977, and recorded October 21, 1977, in Book 137, Page 413 (Entry 5). A copy of this Entry is enclosed for your reference.
- 5. Right-of-Way Permit and Easement dated September 9, 1977, and recorded December 30, 1977, in Book 138, Page 298 (Entry 6). This Entry is for information only.
- 6. Plat of Survey dated September 2, 1853, and recorded February 23, 1854 in Book A, Page 44 (Entry 3). A copy of the Plat is enclosed for your reference.



Richard Huff and LaVern Rullestad (No Status Shown)

The City of Nevada, Story County, Iowa, its successors and assigns

RIGHT-OF-WAY PERMIT AND EASEMENT

Dated September 9, 1977 Filed October 21, 1977

Book 137, Page 413 Consideration: \$1.00 & ovc

See Easement shown following.

STORY COUNTY, IOWA FILED FOR HECORD

OCT 211977 P.M.

RIGHT-OF-WAY PERMIT AND EASEMENT

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know all men by these presents:

THAT RICHARD HUFF AND LAVERN RULLESTAD IN AND FOR CONSIDERATION OF THE SUM OF ONE DOLLAR AND OTHER VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREEY ACKNOWLEDGED, BO HEREEY GRANT UNTO THE CITY OF NEVADA, STORY COUNTY, IOWA, ITS SUCCESSORS AND ASSIGNS, THE PERPETUAL RIGHT TO USE FOR ITSELF TOGETHER WITH THE RIGHT TO EXTEND TO ANY TELEPHONE, TELEGRAPH, ELECTRIC OR POWER COMPANY THE RIGHT TO USE SEPARATELY OR JOINTLY WITH THE CITY OF NEVADA, IOWA, THE AREAS INCLIDED IN THIS EASEMENT FOR THE PURPOSES OF CONSTRUCTING, RECONSTRUCTING, OPERATING AND MAINTAINING WATER MAINS, SEWERS, ELECTRIC LINES, TELEPHONE LITES, TELEGRAPH LINES AND OTHER LINES FOR ELECTRICAL EMERGY, CONSISTING OF POLES, WIRES, CABLES, CONDULTY, FIXTURES, ANCHORS AND OTHER BIMLIAR EQUIPMENT INCLUDING THE RIGHT TO TRIM OR REMOVE TREES WITHIN BUCH AREA AS NECESSARY TO SECURE A CLEARANCE OF FOUR (4) FEET FROM THE WIRES OR POLES, CYCH, UPON, ACROSS OR UNDER THE FOLLOWING DESCRIBED REAL ESTATE SITUATED IN THE CITY OF NEVADA, STORY COUNTY, IOWA, TO-WIT:

The South Five (5) Feat of Lots One (1), Two (2), Three (3), Four (4) and Five (5) and the North Five (5) Feet of Lots Six (6), Seven (7), Eight (8), Nine (9) and Ten (10).

The foregoing right is granted upon the express condition that the City of Nevada, Iowa, or any telephone, telegraph, electric or power company to whom the right to use this Easement is extended will assume liability for all damage to the above is extended will assume Hability for all damage to the above described property caused by the failure on the part of the user, of this Easement to use due care in its exercise of the granted right. It is specifically understood that the lowe Electric Light and Fower Company and the General Telephone Company of Iowa shall have the right to use the above Easement until such time as the said rights are withdrawn by the City of Mevada,

IN WITNESS WHEREOF, the said Richard Huff and Lavern Rullestad have caused this instrument to be duly executed this September day of

STATE OF LOWA: STORY COUNTY :

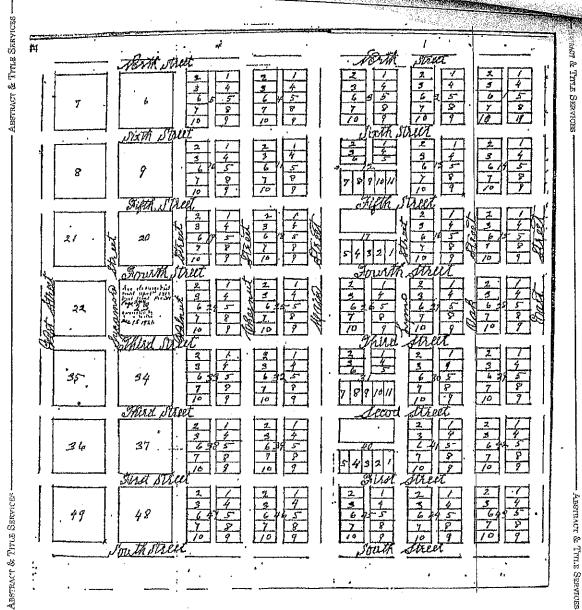
On this the 4 day of the land for the hefore me, the undersigned, a Notary Fublic in and for the state of Iowa personally appeared Richard Huff and Lavern Bulleated to me known to be the identical persons named in and who executed the within and foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

and for the State of lows NOTARY PUBL

HODE 137 PAGE 4/2

SON & OAHILL KUADA. (CIYA

SLITT B



### ---- Entry #4 ----

City of Nevada, Story County, Iowa, by Mayor and City Clerk To Story County, Iowa

### CONVEYANCE

Dated August 20, 1943
Filed August 21, 1943
Book 78, Page 116
Consideration: hereinafter stated

Conveys: Real estate described in the caption hereof. States:

The consideration for the above grant is that the Board of Trustees of the Story County Public Hospital shall establish, erect, equip and maintain a County Public Hospital upon said premises and shall use said premises for County Public Hospital purposes only as provided in Chapter 269 of the Code of Iowa 1939 and any laws amendatory thereof or supplementary thereto, and for no other purposes.



February 29, 2024

#### VIA EMAIL

Nevada Flats, LLC ATTN: Michael A. Michaud 3831 Fenway Crossing Marietta, GA 30062 (MikeM@TheCapstoneGroup.org)

Re: Preliminary Title Opinion – Lot 1 and the N ½ of Lot 4, Block 45, Original Town

of Nevada, Story County, Iowa (630 6th Street, Nevada, Iowa)

Dear Mr. Michaud:

Pursuant to your request, examination has been made of the abstract of title to the real estate situated in Story County, Iowa described in Schedule A, Item 3 herein.

The abstract consists of Entries 1 through 95, inclusive, and was last certified following Entry 95 to February 15, 2024, at 8:00 a.m. by Abstract & Title Services (Abstract No. 2402140272). All citations in this opinion to recorded documents refer to the office of the Story County Recorder, unless otherwise indicated.

In our opinion, title to the real estate is as reported in Schedule A, Item 2 herein subject to the items set forth in Schedule B herein.

We will retain the abstract in our file pending further instructions.

Respectfully submitted,

ELIZABETH Z/SOUER

Iowa Title Guaranty Member #10770

ELS:lms

File No: 26644-6

#### SCHEDULE A

- 1. CERTIFICATION DATE: February 15, 2024, at 8:00 a.m.
- 2. THE ESTATE OR INTEREST IN THE LAND DESCRIBED HEREIN IS FEE SIMPLE AND TITLE THERETO IS AT THE CERTIFICATION DATE HEREOF VESTED IN:

Story County, Iowa, the legal entity for Story County Hospital

3. THE LAND REFERRED TO IN THIS OPINION IS DESCRIBED AS FOLLOWS:

Lot One (1) and the N 1/2 of Lot Four (4), Block Forty-five (45), Original Town of Nevada, Story County, Iowa

#### SCHEDULE B—SECTION 1

#### REQUIREMENTS FOR FINANCING

- 1. Deed from the titleholder in accordance with its governing documents.
- 2. Declaration of Value and Groundwater Hazard Statement.
- 3. Disclaimer from the City of Nevada as to the Right-of-Way Permit and Easement in paragraph 4 as to the real estate.
- 4. Payment of transfer taxes.
- 5. Day of closing report from abstractor confirming that there are no new matters affecting the property since the last certification of the abstract.

#### SCHEDULE B – SECTION 2 STANDARD EXCEPTIONS TO TITLE OPINION

- A. This examination is limited to the above described property.
- B. As a purchaser, owner, mortgage lender or holder of any other interest in real estate, you should consider whether to purchase the additional protection of your interest in the real estate afforded by an owner's or lender's title guaranty certificate and the optional endorsements to such certificates. These certificates are issued by the Title Guaranty Division of the Iowa Finance Authority and may be purchased through a participating attorney. A title guaranty certificate provides certain protection of your interest in the



Shuttleworth & Ingersoll, P.L.C. February 29, 2024 Page 3

property that exceeds that available through this opinion. If you are interested in such a certificate or have questions concerning such certificates, please contact the undersigned.

- C. (Environmental) Any solid wastes, hazardous substances, pollutants, above or below ground storage tanks, drainage wells, water wells, landfill sites or other environmentally regulated conditions which exist on the property. Such conditions are not ordinarily shown in the abstract, but they may result in injunctions, fines, required cleanup or other remedial actions under federal, state or local laws. These laws may impose liens against the property and personal liability against the owner, even though the owner did nothing to create the condition and acquired the property without knowing about it.
- D. (Zoning and governmental regulations) Zoning and other governmental regulations which affect and restrict the use of the property; the effect of such governmental regulations, or the effect of any violation thereof including, but not limited to, violations of zoning, building setback lines and any limitations imposed upon the property by reason of it lying within a flood plain, if that is the case; and governmental exercise of the right of eminent domain or exercise of police powers.
- E. (Miscellaneous) Rights or claims of parties in possession, if any; to the possibility of mechanic's lien claims for work performed or materials supplied within the past ninety days; the possibility of taxes or special assessments for recent improvements not yet shown as liens by the public records; possible errors of survey, easements, servitudes, encroachments, over-laps, boundary line disputes, or other matters which might be disclosed by an accurate survey and careful examination of the premises; easements not of record; the rights under federal bankruptcy law of any party in the chain of title, or their successors or assigns, to void any deed or conveyance; and Uniform Commercial Code filings with the Iowa Secretary of State affecting growing crops.
- F. Personal taxes assessed as real estate or taxes on leased equipment.
- G. Contents of subdivision plat, if applicable.
- H. Filings with the Iowa Mechanic's Notice and Lien Registry, except to the extent that the abstractor has searched and certified as to the same.

IN ADDITION TO THE STANDARD EXCEPTIONS, CONDITIONS, STIPULATIONS AND EXCLUSIONS SET FORTH HEREIN, THE LAND DESCRIBED HEREIN IS, AS OF THE CERTIFICATION DATE HEREOF, SUBJECT TO THE FOLLOWING:

1. Real estate taxes for the fiscal year beginning July 1, 2022 and ending June 30, 2023 are exempt (Parcel No. 11-07-255-660) (Entry 95).



Shuttleworth & Ingersoll, P.L.C. February 29, 2024 Page 4

- 2. The real estate is subject to zoning regulation (Entry 94). Buyer should satisfy themselves that current zoning is compatible with their intended use.
- 3. City of Nevada Zoning Ordinance No. 974 amending Chapter 103 Storm Water Drainage System of the Code of Ordinances recorded April 19, 2013, as Inst. No. 13-04405 (Entry 93).
- 4. Right-of-Way Permit and Easement dated September 9, 1977, and recorded October 21, 1977, in Book 137, Page 413 (Entry 91). A copy of this Entry is enclosed for your reference.
- 5. Right-of-Way Permit and Easement dated September 9, 1977, and recorded December 30, 1977, in Book 138, Page 298 (Entry 92). This Entry is for information only.
- 6. City of Nevada Zoning Ordinance No. 453 regarding the size and use of buildings recorded May 24, 1960, in Book 87, Page 139 (Entry 82).
- 7. Depiction of the property (Entry 70). A copy of this Entry is enclosed for your reference.
- 8. Plat of Survey dated September 2, 1853, and recorded February 23, 1854 (Entry 3).



#### CONTINUED

from March 2, 1967 at 8:00 A.M. to February 15, 2024 at 8:00 A.M.

#### Entry #89

M. Blanche Wilson, Trustee of the Charles F. Wilson Trust To Story County, Iowa, the legal entity for Story County Hospital

#### COURT OFFICER DEED

Dated March 1, 1967 Filed March 8, 1967 Book 133, Page 155

Conveys: An undivided ½ interest in the real estate described in the caption hereof.

#### Entry #90 -----

M. Blanche Wilson, Single
To
Story County, Iowa, the legal entity for
Story County Hospital

#### WARRANTY DEED

Dated March 1, 1967 Filed March 8, 1967 Book 133, Page 156 Consideration: \$1.00 & ove

Conveys: An undivided ½ interest in the real estate described in the caption hereof.

#### ----- Entry #91 ------\*\*\*CONFLICTING\*\*\*

Richard Huff and LaVern Rullestad (No Status Shown) To

The City of Nevada, Story County, Iowa, its successors and assigns

#### RIGHT-OF-WAY PERMIT AND EASEMENT

Dated September 9, 1977 Filed October 21, 1977 Book 137, Page 413 Consideration: \$1,00 & ove

See Easement shown following.

William Control

Abstracet & Thele Services

3606

STORY COUNTY, IOWA

// Am. OCT 2 1 1977 P.M.

RIGHT-OF-WAY PERMIT AND BASEMENT

stany y' lanna, banan

KNOW ALL MEN BY THESE PRESENTS:

THAT RICHARD HUFF AND LAVERN RULLESTAD IN AND FOR CONSIDERATION OF THE SUM OF ONE DOLLAR AND OTHER VALUABLE CONSIDERATION, THE RECEIT OF WHICH IS HEREBY ACROWLEDGED, DO HEREBY ACTION, THE RECEIT OF WHICH IS HEREBY ACROWLEDGED, DO HEREBY GRANT UNTO THE CITY OF NEVADA, STORY COUNTY, TOWA, ITS SUCCESSORS AND ASSIGNS, THE PERPETUAL RIGHT TO USE FOR ITSELF TOGETHER WITH THE RIGHT TO EXTEND TO ANY TELEPHONE, TELEGRAPH, ELECTRIC OR POWER COMPANY THE RIGHT TO USE SEPARATELY OR GOINTLY WITH THE CITY OF NEVADA, IOWA, THE AREAS INCLUDED IN THIS RESENENT FOR THE PURPOSES OF CONSTRUCTING, RECONSTRUCTING, OPERATING AND MAINTAINING WATER MAINS, SERBES, ELECTRIC LINES, TELEPHONE LINES, TELEGRAPH LINES AND OTHER LINES FOR ELECTRICAL ENERGY, CONSISTING OF POLES, WIRES, CABBES, CONDUITS, FIXTURES, ANCHORS AND OTHER BINILAR EQUITMENT INCLUDING THE RIGHT TO TRIM OR REMOVE THESE WITHIN SUCH AREA AS NECESSARY TO SECURE A CLEARANCE OF FOUR (4) FEET FROM THE WIRES OR POLES, OVER, WHOM, ACROSS OR UNDER THE FOLLOWING DESCRIBED REAL ESTATE SITUATED IN THE CITY OF NEUROLA, STORY COUNTY, IOWA, TO-WIT:

The South Five (5) Feet of Lots One (1), Two (2), Three (3), Four (4) and Five (5) and the North Five (5) Feet of Lots Six (6), Seven (7), Eight (8), Nine (9) and Tan (10).

The foregoing right is granted upon the express condition that the City of Nevada, Iowa, or any telephone, telegraph, electric or power company to whom the right to use this Essement is extended will assume liability for all damage to the above described property caused by the failure on the part of the user, of this Essement to use due care in its exercise of the granted right. It is specifically understood that the Iowa Electric Light and Fower Company and the General Telephone Company of Iowa shall have the right to use the above Essement until such time as the said rights are withdrawn by the City of Nevada,

IN WITNESS WHEREOF, the said Richard Huff and Lavern Rullestad have caused this instrument to be duly executed this day of September, 1977.

Dest

STATE OF IOWA:

STORY COUNTY :

On this the 9. day of Solvaber 1977, before me, the undersigned, a Notary Fublic in and for the State of Iowa personally appeared Richard Huff and Laven Ruliestad to me known to be the identical persons named in and who executed the within and foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

NOTARY PUBLIC LY and for the State of Iowa

800 137 PAGE 413

Law Oppices .Bon & Cahilli Evada, Iowa

P.36

- ABSTRACT & THIL SERVICES

Amanda S. Smith and Mrs. F. S. Smith.

Note: Search made against no other name or initial.

## **CERTIFICATE**

STATE OF IOWA ) : SS STORY COUNTY )

We hereby certify that the above and foregoing is a full, true and complete Abstract of Title to the premises described in the Caption hereof, as shown from the records of said County, from and including the 19th day of April, A. D. 1938 at 8:00 o'clock A. M., down to and including the 11th day of May, A. D. 1939 at 1:31 o'clock P. M.

STORY COUNTY LOAN & ABSTRACT CO.

Byll, L. Martin Abstracter

ALM: REB

69-62-137

Nevada Federal Savings and Loan Association, by Harry Langland, Pres-: lient; N Winsel, Secretary (seal) :

TO

Amanda S Smith and F S Smith, wife and husband

: Release

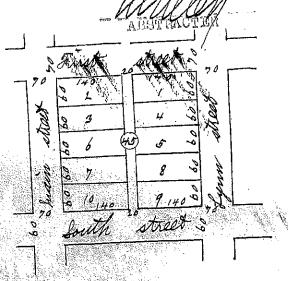
Dated, August Seventh 1944 Filed, August Eighth 1944

Mully releases mortgage recorded in Book Thirteen page 538

No judgments or other liens Takes all paid up to and including the year 1943 No unpaid special assessments filed in the office of the County Treasurer of Story County, Iowa, affecting this property

This abstract continued from May Eleventh A.D. 1939 atl. 31 P.M. and brought down to this Eighth day of August A.D. 1944 at 2.00 P.M.

70-1-4



## NEVADA CITY COUNCIL - MONDAY, JUNE 10, 2024 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, June 10, 2024, 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: Melissa Muschick, Henry Corbin, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Erin Mousel, Ray Reynolds, Marlys Barker, Chris Brandes, Ryan Hutton, Holly Manternach.

Also in attendance were: Brenda Dryer, Andy Kelly, Terence Beaston, Eric Henry, BJ Stokesbary, Brandon Kaehler.

### 3. APPROVAL OF AGENDA

Motion by Jason Sampson, seconded by Steve Skaggs, to <u>approve the agenda with removal of Item 6A and Item 6Db</u>. After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Muschick, Corbin, Nealson. 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 Dane Nealson, seconded by Sandy Ehrig, to <u>approve the following consent agenda</u> items:

- A. Approve Minutes of the Regular Meeting held on May 28, 2024
- B. Approve Minutes of the Work Session held on May 28, 2024
- C. Approve Payment of Cash Disbursements, including Check Numbers 83881-83945 and Electronic Numbers 1638-1646 (Inclusive) Totaling \$670,516.45 (See attached list) and the First Interstate Card Purchases for the June 19, 2024 Statement, total \$3,382.97
- D. Approve Conservation Program Contract for portion of Well Field
  After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Muschick, Corbin,
  Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

#### 5. OLD BUSINESS

- A. Ordinance No. 1055 REVISED (2023/2024): An Ordinance Amending the Code of Ordinances of the City of Nevada, Iowa, 2006, by Amending Provisions Pertaining to Sewer use Charges (Chapter 99), first reading
- B. Ordinance No. 1056 (2023/2024): An Ordinance Amending Chapter 62 (General Traffic Regulations) of the City Code by Establishing School Zones in Certain Areas of Town, Second Reading

Motion by Henry Corbin, seconded by Dane Nealson, to <u>approve Ordinance No. 1056</u> (2023/2024), second reading. After due consideration and discussion the roll was called. Aye: Corbin, Nealson, Sampson, Skaggs, Ehrig, Muschick. Nay: None. The Mayor declared the motion carried.

C. Approve Pay Request No. 25 for WWTF Improvements – Phase 3 from Boomerang Corp. in the amount of \$131,579.75

Motion by Steve Skaggs, seconded by Melissa Muschick, to <u>approve Pay Request No. 25 for WWTF Improvements – Phase 3 from Boomerang Corp. in the amount of \$131,579.75.</u>
After due consideration and discussion the roll was called. Aye: Skaggs, Muschick, Corbin, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

- D. 2024 Street Improvement Project from Con-Struct Inc.
  - a. Approve Pay Request No. 2 in the amount of \$113,424.49

Motion by Jason Sampson, seconded by Henry Corbin, to <u>approve Pay Request No. 2 for</u> 2024 Street Improvement Project from Con-Struct Inc. in the amount of \$113,424.49. After due consideration and discussion the roll was called. Aye: Sampson, Corbin, Nealson, Skaggs, Ehrig, Muschick. Nay: None. The Mayor declared the motion carried.

- b. Approve Change Order No. 3 in the amount of \$5,325.00
- E. Approve Pay Request No. 1 for the HMA Overlay Project, F&G Ave from InRoads in the amount of \$44,270.24

Motion by Sandy Ehrig, seconded by Dane Nealson, to <u>approve Pay Request No. 1 for the HMA Overlay Project, F&G Ave from InRoads in the amount of \$44,270.24.</u> After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Skaggs, Muschick, Corbin. Nay: None. The Mayor declared the motion carried.

#### NEW BUSINESS

A. Resolution No. 089 (2023/2024): A Resolution Accepting Major Subdivision Preliminary Plat for Northview Subdivision

Motion by Dane Nealson, seconded by Steve Skaggs, to <u>adopt Resolution No. 089</u> (2023/2024). After due consideration and discussion the roll was called. Aye: Nealson, Skaggs, Ehrig, Muschick, Corbin, Sampson. Nay: None. The Mayor declared the motion carried.

B. Approve Amendment No. 1 to Professional Services Agreement with WHKS, for Design Engineering, Construction Phase Services, and Geotechnical Servies for F and G Avenue HMA Overlay Project, not to exceed \$24,650

Motion by Steve Skaggs, seconded by Melissa Muschick, to <u>approve Amendment No. 1 to Professional Services Agreement with WHKS, for Design Engineering, Construction Phase Services, and Geotechnical Services for F and G Avenue HMA Overlay Project, not to exceed \$24,650. After due consideration and discussion the roll was called. Aye: Skaggs, Muschick, Corbin, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.</u>

Nevada City Council June 10, 2024 Minutes FY23/24 Page 132 (2023/2024)

## 7. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Melissa Muschick, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 6:18 p.m. the meeting adjourned.

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

Item# UB Date: U 24 24

## NEVADA CITY COUNCIL - FRIDAY, JUNE 14, 2024 7:00 A.M.

#### 1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a special 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 7:00 a.m. on Friday, June 14, 2024, 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: Melissa Muschick, Henry Corbin, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Ray Reynolds, Harold See.

Also in attendance were: Brandon Kaehler, Greg Sindt, Andy Kelly, Terence Beaston, Ryan Condon, Gary Luppen, Mark Pleis, Sherrie Pleis, Scott Anderson, Marc Olson, Al Kockler, Cathy Walker, Cheryl Ryan, Lori Whitehead, Indalecio Fuentes, Charlie Good, Francisco, Shane Heintz, Christian Clem, Renn Hofer.

#### 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, Muschick, Corbin, Sampson. Nay: None. The Mayor declared the motion carried.

 Resolution No. 090 (2023/2024): A Resolution Setting Time and Place to conduct a Public Hearing to Consider Disclaimer of Interest in Right-of-Way Permit and Easement

Motion by Sandy Ehrig, seconded by Melissa Muschick, to <u>adopt Resolution No. 090 (2023/2024).</u> After due consideration and discussion the roll was called. Aye: Ehrig, Muschick, Corbin, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

- 5. Discussion and appropriate follow-up on Closed Session pursuant to authority found in lowa Code 21.5 (1) (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.
- 6. Discussion and Appropriate Follow-up Regarding Closed Session
- 7. Ordinance No. 1055A (2023/2024): An Ordinance Amending the Code of Ordinances of the City of Nevada, Iowa, 2006, by Amending Provisions pertaining to Sewer Use Charges (Chapter 99)

Several of those in attendance commented on Item 7. No action was taken by Council on Ordinance No. 1055A (2023/2024)

## 8. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Melissa Muschick, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 8:19 a.m. the meeting adjourned.

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

Item# <u>UC</u> Date: <u>6/24/24</u>

# CITY OF NEVADA CLAIMS REPORT FOR JUNE 24, 2024 6/11/24 THRU 6/24/24

TREASURER STATE OF IA         SALES TAX 5/2024         10,551,77         1647           TREASURER STATE OF IA         WET 5/2024         12,280.49         1648           MAGEWORKS         FSA 2023 PMTS         101.8         1649           ALLIANT         ALL-UTILITIES         6,236.16         83950           CON STRUCT         2024 STI IMPROV PROJECT         113,424.49         83951           WINDSTREAM         PD/CH-PHONES         99.67         83952           QUADIENT         PZ-EXTRA POSTAGE         1,000.00         83953           WEX BANK         ALL-GAS CARD         5,466.63         83954           METRONET         ALL-INTERNET SVC         292.2         83956           INROADS         24 HMA OVERLAY F&G AVE #1         44,270.24         83957           INROADS         24 HMA OVERLAY F&G AVE #1         44,270.24         83957           INROADS         24 HMA OVERLAY F&G AVE #1         44,270.24         83957           CENTER CORDIT         LIB-MATERIALS         1,947.72         83958           CENTER POINT         LIB-MATERIALS         560.88         83960           CENTAL STATES ROOFING         LIB-ALA LTC ACESS GRANT         562.55         83962           CENTAL STATES ROFING         LIB-ALA LT	VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS         FSA 2023 PMTS         101.8         1649           ALLIANT         ALL-UTILITIES         6,236.16         839501           CON STRUCT         2024 ST IMPROV PROJECT         113,424.49         83951           WINDSTREAM         PD/CH-PHONES         99.67         83952           QUADJENT         PZ-EXTRA POSTAGE         1,000.00         83953           WEX BANK         ALL-GAS CARD         5,466.63         83954           BOOMERANG CORP         WWTF-PH3-PRB25         131,579.75         83955           METRONET         ALL-INTERNET SVC         29.22         83956           MIROADS         24 HMA OVERLAY F&G AVE #1         44,270.24         83957           QUILL CORP         118-SUPPLIES         154.77         83958           BAKER & TAYLOR BOOKS         LIB-MATERIALS         1,947.72         83959           CENTER DETATES ROOFING         LIB-MOOF RP         500.4         83961           WILLIAMSON ELECTRIC         LIB-ALA LTC ACESS GRANT         562.55         83962           CENCAGE LEARNING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         136         366         83961           MASHALLTOWN ALARM         LIB-SLC PROSAM         310.97	TREASURER STATE OF IA	SALES TAX 5/2024	10,551.77	1647
ALLIANT ALL-UTLITIES 6,236.16 83950 CON STRUCT 2024 ST IMPROV PROJECT 113,424.49 83951 WINDSTREAM PD/CH-PHONES 99.67 83952 QUADIENT PZ-EXTRA POSTAGE 1,000.00 83953 WEX BANK ALL-GAS CARD 5,466.63 83954 BOOMERANG CORP WWT-PH3-PRB25 131,579.75 83955 METRONET ALL-INTERNET SVC 29.22 83956 INROADS 24 HMA OVERLAY F&G AVE #1 44,270.24 83957 QUIL CORP UB-SUPPLIES 154.77 83958 BAKER & TAYLOR BOOKS LIB-MATERIALS 1,947.72 83959 CENTER POINT LIB-MATERIALS 560.88 83960 CENTRA STATES ROOFING LIB-MATERIALS 560.88 83960 CENTRAL STATES ROOFING LIB-MOVIE LIC 366 83961 WILLIAMSON ELECTRIC LIB-ALA LTC ACESS GRANT 562.55 83962 CENAGGE LEARNING LIB-MATERIALS 218.18 83963 SWANK MOVIE LIC LIB-MALARM 310.97 83965 BLACKBIRD DESIGN LIB-SLC BANNERS 123.42 83966 MARSHALLTOWN ALARM LIB-ALARM 310.97 83965 BLACKBIRD DESIGN LIB-SIC PROSENTATION 125 83968 DAVISON, DYLAN LIB-MILEAGE REIMB 102.78 83960 DAVISON, DYLAN LIB-SIC PROGRAM 400 83971 STUCK, WILL LIB-SIC PROGRAM 350 83972 SUESAKUL SHOWS LIB-SLC PROGRAM 350 1653 EMPLOYEE BENEFIT SYST BENEFITS PAID 124.79 1654 MISSION SQUARE DEFERRED COMP 707.5 83948 MAGEWORKS FSA 2023 PMTS 141.54 1656 FIRST INTERSTATE BANK POOL-PARTS 3,382.97 1657 EFTPS FED/FICA TAX 1,482.99 1655 FAREWAY 4PLK/POOL-CONCESSIONS 17.0.2 83992 HAWKINS INC WTR-AZONE 15 2,377.45 83993 MARTIM MARIETTA STS-GRAVEL 699.35 83994  MARTIM MARIETTA STS-GRAVEL 699.35 83994  MARTIM MARIETTA STS-GRAVEL 699.35 83993	TREASURER STATE OF IA	WET 5/2024	12,280.49	1648
CON STRUCT         2024 ST IMPROV PROJECT         113,424.49         83951           WINDSTREAM         PD/CH-PHONES         99.67         83952           QUADIENT         PZ-EXTRA POSTAGE         1,000.00         83953           WEX BANK         ALL-GAS CARD         5,466.63         83954           BOOMERANG CORP         WWTF-PH3-PR#25         131,579.75         83955           METRONET         ALL-INTERNET SVC         292.2         83956           INROADS         24 HMA OVERLAY F&G AVE #1         44,270.24         83957           QUILL CORP         LIB-SUPPLIES         154.77         83958           BAKER & TAYLOR BOOKS         LIB-MATERIALS         1,947.72         83959           CENTER POINT         1560.88         83960           CENTER POINT         506.88         83961           WILLIAMSON ELECTRIC         LIB-MATERIALS         218.18         83961           WILLIAMSON ELECTRIC         LIB-ALA LTC ACESS GRANT         562.55         83962           CENSAGE LEARNING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         366         83965           MASSHALLTOWN ALARM         LIB-SLC PROSTAGE         128.42         83966           BLACKBIRD DESIGN <td>WAGEWORKS</td> <td>FSA 2023 PMTS</td> <td>101.8</td> <td>1649</td>	WAGEWORKS	FSA 2023 PMTS	101.8	1649
WINDSTREAM         PD/CH-PHONES         99.67         83952           QUADIENT         PZ-EXTRA POSTAGE         1,000.00         83953           WEX BANK         ALL-GAS CARD         5,466.63         83954           BOOMERANG CORP         WWTF-PH3-PR#25         131,579.75         83955           METRONET         ALL-INTERNET SVC         292.2         83956           INROADS         24 HMA OVERLAY F&G AVE #1         44,270.24         83957           QUILL CORP         LIB-SUPPLIES         15,477         83958           BAKER & TAYLOR BOOKS         LIB-MATERIALS         560.88         83960           CENTRAL STATES ROOFING         LIB-MATERIALS         560.88         83960           CENTRAL STATES ROOFING         LIB-ROOF RPR         500.4         83961           WILLIAMSON ELECTRIC         LIB-MATERIALS         218.18         83962           CENGAGE LEARNING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         LIB-MOVIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-SLC BANNERS         123.42         83966           BLACKBIRD DESIGN         LIB-SLC PROSTATION         125         83962           BLACKBIRD DESIGN         LIB-SLC PROSTA	ALLIANT	ALL-UTILITIES	6,236.16	83950
QUADIENT         PZ-EXTRA POSTAGE         1,000.00         83953           WEX BANK         ALL-GAS CARD         5,466.63         83954           BOOMERANG CORP         WWTF-PH3-PR#25         131,579.75         83955           METRONET         ALL-INTERNET SVC         292.2         83956           INROADS         24 HMA OVERLAY F&G AVE #1         44,270.24         83957           QUILL CORP         LIB-SUPPLIES         154.77         83958           BAKER & TAYLOR BOOKS         LIB-MATERIALS         560.88         83950           CENTER POINT         LIB-MATERIALS         560.88         83960           CENTRAL STATES ROOFING         LIB-FOF RPR         500.4         83961           WILLIAMSON ELECTRIC         LIB-ALA LITC ACESS GRANT         562.55         83962           CENTRAL STATES ROOFING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         LIB-ALA LITC ACESS GRANT         562.55         83962           CENTRAL STATES ROOFING         LIB-ALA LITC ACESS GRANT         562.55         83962           SWANK MOVIE LIC         LIB-ALA LITC ACESS GRANT         562.55         83962           CENTRAL STATES ROOFING         LIB-MATERIALS         218.18         83963           BLACK	CON STRUCT	2024 ST IMPROV PROJECT	113,424.49	83951
WEX BANK         ALL-GAS CARD         5,466.63         83954           BOOMERANG CORP         WWTF-PH3-PR#25         131,579.75         83955           METRONET         ALL-INTERNET SVC         292.2         83956           INROADS         24 HMA OVERLAY F&G AVE #1         44,270.24         83957           QUILL CORP         LIB-SUPPLIES         154.77         83958           BAKER & TAYLOR BOOKS         LIB-MATERIALS         1,947.72         83959           CENTER POINT         LIB-MOFERRIALS         500.88         83961           CENTRAL STATES ROOFING         LIB-MOFERRIALS         500.84         83961           WILLIAMSON ELECTRIC         LIB-ALA LTC ACESS GRANT         502.55         83962           CENGAGE LEARNING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         LIB-MOVIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-SLC BANNERS         123.42         83966           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLACKBIRD DESIGN         LIB-SLC PROSTATION         125         83968           DAVISON, DYLAN         LIB-SLC PROSTATIO	WINDSTREAM	PD/CH-PHONES	99.67	83952
BOOMERANG CORP         WWTF-PH3-PR#25         131,579.75         83955           METRONET         ALL-INTERNET SVC         292.2         83956           INROADS         24 HMA OVERLAY F&G AVE #1         44,270.24         47           QUILL CORP         LIB-SUPPLIES         154.77         83958           BAKER & TAYLOR BOOKS         LIB-MATERIALS         1,947.72         83959           CENTRAL STATES ROOFING         LIB-MATERIALS         560.88         83960           CENTRAL STATES ROOFING         LIB-ROOF RPR         500.4         83961           WILLIAMSON ELECTRIC         LIB-MATERIALS         218.18         83963           CENGAGE LEARNING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-MICAGE REIMB         310.97         83965           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.4         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLAKIR PARK ZOO         LIB-SLC PRESENTATION         125         83962           DAVISON, DYLAN         LIB-SLC PRESENTATION         125         83963           DAYSON, DYLAN         LIB-SLC PROGRAM         400	QUADIENT	PZ-EXTRA POSTAGE	1,000.00	83953
METRONET         ALL-INTERNET SVC         292.2         83956           INROADS         24 HAMA OVERLAY F&G AVE #1         44,270.24         83957           QUILL CORP         LIB-SUPPLIES         154.77         83958           BAKER & TAYLOR BOOKS         LIB-MATERIALS         1,947.72         83959           CENTER POINT         LIB-MATERIALS         560.88         83960           CENTRAL STATES ROOFING         LIB-ROOF RPR         500.4         83961           WILLIAMSON ELECTRIC         LIB-MATERIALS         218.18         83962           CENGAGE LEARNING         LIB-MATERIALS         218.18         83962           CENGAGE LEARNING         LIB-MOVIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-MOVIE LIC         366         83965           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83965           BLAKK PARK ZOO         LIB-SLC PROSENTATION         125         83968           BLANK PARK ZOO         LIB-SLC PROSENTATION         125         83969           JOYFUL COLORZ         LIB-SLD PROSENTATION         125         83969           JOYFUL COLORZ         LIB-SLC PROGRAM         300         83972           STUCK, WILL         LIB-SLC PROGRAM	WEX BANK	ALL-GAS CARD	5,466.63	83954
INROADS	BOOMERANG CORP	WWTF-PH3-PR#25	131,579.75	83955
QUILL CORP         LIB-SUPPLIES         154.77         83958           BAKER & TAYLOR BOOKS         LIB-MATERIALS         1,947.72         83959           CENTRA POINT         LIB-MATERIALS         560.88         83960           CENTRAL STATES ROOFING         LIB-ROOF RPR         500.4         83961           WILLIAMSON ELECTRIC         LIB-ALA LITC ACESS GRANT         562.55         83962           CENGAGE LEARNING         LIB-MADYIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-ALARM         310.97         83965           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         300         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09	METRONET	ALL-INTERNET SVC	292.2	83956
BAKER & TAYLOR BOOKS         LIB-MATERIALS         1,947.72         83959           CENTER POINT         LIB-MATERIALS         560.88         83960           CENTRAL STATES ROOFING         LIB-ROOF RPR         500.4         83961           WILLIAMSON ELECTRIC         LIB-BALA LTC ACESS GRANT         562.55         83962           CENGAGE LEARNING         LIB-MACKELIC         366         83964           SWANK MOVIE LIC         1366         83964           MARSHALLTOWN ALARM         LIB-ALARM         310.97         83965           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         300         83971           STUCK, WILL         LIB-SLC PROGRAM         30         83972           IOPONICS         LIB-SLC PROGRAM         30         83973           SYDNES, KELLAN         HSA         50         1650 </td <td>INROADS</td> <td>24 HMA OVERLAY F&amp;G AVE #1</td> <td>44,270.24</td> <td>83957</td>	INROADS	24 HMA OVERLAY F&G AVE #1	44,270.24	83957
CENTER POINT         LIB-MATERIALS         560.88         83960           CENTRAL STATES ROOFING         LIB-ROOF RPR         500.4         83961           WILLIAMSON ELECTRIC         LIB-ALA LTC ACESS GRANT         562.55         83962           CENGAGE LEARNING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         LIB-MOVIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-BLOK BANNERS         123.42         83965           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           LIOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653 <td>QUILL CORP</td> <td>LIB-SUPPLIES</td> <td>154.77</td> <td>83958</td>	QUILL CORP	LIB-SUPPLIES	154.77	83958
CENTRAL STATES ROOFING         LIB-ROOF RPR         500.4         83961           WILLIAMSON ELECTRIC         LIB-ALA LTC ACESS GRANT         562.55         83962           CENGAGE LEARNING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         LIB-MOVIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-SLC BANNERS         123.42         83966           BIACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83967           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFFPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         50         1652           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653	BAKER & TAYLOR BOOKS	LIB-MATERIALS	1,947.72	83959
WILLIAMSON ELECTRIC         LIB-ALA LTC ACESS GRANT         562.55         83962           CENGAGE LEARNING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-MALARM         310.97         83965           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT S	CENTER POINT	LIB-MATERIALS	560.88	83960
CENGAGE LEARNING         LIB-MATERIALS         218.18         83963           SWANK MOVIE LIC         LIB-MOVIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-ALARM         310.97         83965           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SUC PROGRAM         400         83971           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83972           IOPONICS         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         350         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE	CENTRAL STATES ROOFING	LIB-ROOF RPR	500.4	83961
SWANK MOVIE LIC         LIB-MOVIE LIC         366         83964           MARSHALLTOWN ALARM         LIB-ALARM         310.97         83965           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949	WILLIAMSON ELECTRIC	LIB-ALA LTC ACESS GRANT	562.55	83962
MARSHALLTOWN ALARM         LIB-ALARM         310.97         83965           BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656 <t< td=""><td>CENGAGE LEARNING</td><td>LIB-MATERIALS</td><td>218.18</td><td>83963</td></t<>	CENGAGE LEARNING	LIB-MATERIALS	218.18	83963
BLACKBIRD DESIGN         LIB-SLC BANNERS         123.42         83966           MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656	SWANK MOVIE LIC	LIB-MOVIE LIC	366	83964
MIDWEST TAPE         LIB-DIGITAL         548.1         83967           BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657	MARSHALLTOWN ALARM	LIB-ALARM	310.97	83965
BLANK PARK ZOO         LIB-SLC PRESENTATION         125         83968           DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655	BLACKBIRD DESIGN	LIB-SLC BANNERS	123.42	83966
DAVISON, DYLAN         LIB-MILEAGE REIMB         102.78         83969           JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992 <td< td=""><td>MIDWEST TAPE</td><td>LIB-DIGITAL</td><td>548.1</td><td>83967</td></td<>	MIDWEST TAPE	LIB-DIGITAL	548.1	83967
JOYFUL COLORZ         LIB-SUMMER LEARNING CHALLENGE         270         83970           SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTI	BLANK PARK ZOO	LIB-SLC PRESENTATION	125	83968
SUESAKUL SHOWS         LIB-SLC PROGRAM         400         83971           STUCK, WILL         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE	DAVISON, DYLAN	LIB-MILEAGE REIMB	102.78	83969
STUCK, WILL         LIB-SLC PROGRAM         350         83972           IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQ	JOYFUL COLORZ	LIB-SUMMER LEARNING CHALLENGE	270	83970
IOPONICS         LIB-SLC PROGRAM         180         83973           EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996 <t< td=""><td>SUESAKUL SHOWS</td><td>LIB-SLC PROGRAM</td><td>400</td><td>83971</td></t<>	SUESAKUL SHOWS	LIB-SLC PROGRAM	400	83971
EFTPS         FED/FICA TAX         27,458.00         1650           HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	STUCK, WILL	LIB-SLC PROGRAM	350	83972
HUTTON, RYAN         HSA         302.09         1651           SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	IOPONICS	LIB-SLC PROGRAM	180	83973
SYDNES, KELLAN         HSA         50         1652           CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	EFTPS	FED/FICA TAX	27,458.00	1650
CORNISH, DEVIN         HSA         50         1653           EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	HUTTON, RYAN	HSA	302.09	1651
EMPLOYEE BENEFIT SYST         BENEFITS PAID         124.79         1654           MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	SYDNES, KELLAN	HSA	50	1652
MISSION SQUARE         DEFERRED COMP         707.5         83948           COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	CORNISH, DEVIN	HSA	50	1653
COLLECTION SERVICES CENTER         CHILD SUPPORT         305.71         83949           WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	EMPLOYEE BENEFIT SYST	BENEFITS PAID	124.79	1654
WAGEWORKS         FSA 2023 PMTS         141.54         1656           FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	MISSION SQUARE	DEFERRED COMP	707.	83948
FIRST INTERSTATE BANK         POOL-PARTS         3,382.97         1657           EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	COLLECTION SERVICES CENTER	CHILD SUPPORT	305.73	83949
EFTPS         FED/FICA TAX         1,482.99         1655           FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	WAGEWORKS	FSA 2023 PMTS	141.5	1656
FAREWAY         4PLX/POOL-CONCESSIONS         17.02         83992           HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	FIRST INTERSTATE BANK	POOL-PARTS	3,382.9	7 1657
HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	EFTPS	FED/FICA TAX	1,482.9	1655
HAWKINS INC         WTR-AZONE 15         2,377.45         83993           MARTIN MARIETTA         STS-GRAVEL         699.35         83994           FAST LANE AUTO CARE         STS-PAPER TOWELS         170.7         83995           VAN WALL EQUIPMENT         STS/PKM-CONCRETE SAW/SUPPLIES         2,367.99         83996           STATE HYGIENIC LAB         WWT-LAB ANALYSIS         3,259.50         83997	FAREWAY	4PLX/POOL-CONCESSIONS	17.0	2 83992
MARTIN MARIETTASTS-GRAVEL699.3583994FAST LANE AUTO CARESTS-PAPER TOWELS170.783995VAN WALL EQUIPMENTSTS/PKM-CONCRETE SAW/SUPPLIES2,367.9983996STATE HYGIENIC LABWWT-LAB ANALYSIS3,259.5083997	HAWKINS INC	WTR-AZONE 15	2,377.4	
FAST LANE AUTO CARE STS-PAPER TOWELS 170.7 83995 VAN WALL EQUIPMENT STS/PKM-CONCRETE SAW/SUPPLIES 2,367.99 83996 STATE HYGIENIC LAB WWT-LAB ANALYSIS 3,259.50 83997	MARTIN MARIETTA	STS-GRAVEL		
VAN WALL EQUIPMENTSTS/PKM-CONCRETE SAW/SUPPLIES2,367.9983996STATE HYGIENIC LABWWT-LAB ANALYSIS3,259.5083997	FAST LANE AUTO CARE			
STATE HYGIENIC LAB WWT-LAB ANALYSIS 3,259.50 83997	VAN WALL EQUIPMENT			
A STANDARD SELECTION OF STANDARD SELECTION O				
011.03 03930	CAPITAL SANITARY SUPPLY	FH/PKM-SUPPLIES	611.0	

IA LEAGUE OF CITIES	ADM-FY24-25 DUES	3,735.00	83999
FIRST CLASS SIGNS	CH-LHWY/JEFFERSON BANNERS	260	84000
COMPUTER RESOURCE SPEC	COUNCIL CHAMBERS	11,871.25	84001
ARNOLD MOTOR SUPPLY	FD/PD/STS-SUPPLIES	160.7	84002
STORY CO TREASURER	POOL-INSPECTIONS	568	84003
VERIZON WIRELESS	WTR/WWT/LIB-SVCS	280.07	84004
ROBB MORGAN	PKS-ASH TREES	10,700.00	84005
GOOD AND QUICK	STS-PROPANE EXCH	24.99	84006
LESTER REFRIGERATION	POOL-FREEZER RPR	148.98	84007
DEMCO	LIB-SUPPLIES	409.12	84008
ACCO	POOL-CHLORINE	3,108.00	84009
DRAINTECH	2024 CIP PROJ DIV 1- LOCATE SE	.425	84010
STATE BANK & TRUST CO	LIB-PETTY CASH	18.84	84011
USA BLUEBOOK	WWT-PH PROBE	431.2	84012
STAPLES ADVANTAGE	ADM-SUPPLIES	82.39	84013
CONSUMERS ENERGY	ALL-UTILITIES	8,580.83	84014
HILPIPRE-MAIER, RHONDA	REC-UMPIRE	100	84015
HETZLER & RHODES CONCRE	CBD PROJ-ALLEY/SIDEWALK	565.89	84016
JOHN DEERE FINANCIAL	STS-BOOTS PRATT	797.35	84017
HR GREEN, INC	ENGINEERING	88,311.97	84018
BRICK GENTRY PC	LEGAL	9,645.00	84019
WCI POOLS AND SPAS	POOL-CHEMICALS	48.9	84020
JOHNSON CONTROLS	WTR-SECURITY	268.75	84021
CENTRAL IOWA WATER ASSC	WTR-LWE RAW WATER 7/2024	498.88	84022
UTILITY SERVICE CO	WTR-PLANT TANK	11,853.88	84023
AIR PRODUCTS & CHEMICALS	WTR-CHEMICALS	2,652.40	84024
QUADIENT	ALL-POSTAGE	1,000.00	84025
MNG, INCORPORATED	FH-WINDOW TINT	50	84026
MARTIN BROS DIST	4PLX-CONCESSIONS	3,197.51	84027
TURF AND POND TIME	PKM-POND TREATMENTS	320	84028
MENARDS	PD-SUPPLIES	527.49	84029
MACQUEEN EQUIP	FD-HELMETS	862.66	84030
MATHESON TRI-GAS INC	POOL-CO2	394.1	84031
MAIER, TATE	REC-UMPIRE	50	84032
JEO CONSULTING	STS-BRIDGE/OVERLOAD RATINGS	2,010.00	84033
LEAMAN, KELLY	REC-UMPIRE	100	84034
HOLL, NATHAN	STS-JEANS/CLOTHES HOLL	150.82	84035
MOTOROLA SOLUTIONS	PD-EVIDENCE SOFTWARE	2,559.40	84036
GRIFFIN, MASON	REC-UMPIRE	100	84037
VORM, ADDISYN	REC-UMPIRE	100	84038
LOGAN CONTRACTORS SUPPLY	FH-ADA WARNING PADS	892.8	84039
SKYLINE SALT SOLUTIONS	STS-SALT	9,250.00	84040
LAWLER, JAMISON	REC-UMPIRE	100	84041
A & R MARKETING INC.	CB-SHIRTS	1,071.00	84042
ASCENDANCE TRUCK CTR	STS-PUMP ASSEMBLY	635.04	84043
NATL ANIMAL CARE & CONTROL	PD-PRITCHARD MEMBERSHIP	25	84044
HOCK, NICK	REC-UMPIRE	100	84045
HILLMAN, DREW	REC-UMPIRE	100	84046
CRAIN, BRIAR	REC-UMPIRE	180	84047

WATER DEPOSITS	58,48
******	58.48
Refund Checks Total	
Accounts Payable Total	554,855.81
Payroll Checks	104,191.55
***** REPORT TOTAL *****	659,105.84
GENERAL	134,342.02
ROAD USE TAX	25,228.88
LOCAL OPTION SALES TAX	11,484.68
LIBRARY TRUST	2,263.91
NORTH STORY BASEBALL	350
DANIELSON TRUST	2,460.25
COMMUNITY BAND	1,071.00
SC/FIELDHOUSE	942.8
2024 CIP STS IMPROV PROJ	113,849.49
CBD DOWNTOWN IMPR	565.89
2024HMA OVERLAY F&G	44,270.24
TRAIL CIP RESERVE PROJTS	2,240.00
WATER	43,796.98
WATER DEPOSITS	58.48
WATER CAPITAL REVOLVING	11,853.88
JORDAN WELL	30,931.46
SEWER	27,157.89
SEWER CAP IMP PROJECT	190,970.26
LANDFILL/GARBAGE	55.1
STORM WATER	2,410,70
REVOLVING FUND	12,433.80
FLEX BENEFIT REVOLVING	243.34
HEALTH INS, SELF FUND	124.79
TOTAL FUNDS	659,105.84

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

Item # UD
Date: 4 24 24

	CALLINE	MTD	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001 000 1110			
001-000-1110 002-000-1110	CASH HOTEL MOTEL	179,852.91-	5,268,097.61
	CASH-HOTEL/MOTEL	1,391.87	12,832.21
110-000-1110	CASH-ROAD USE TAX	22,278.79	2,702,480.35
112-000-1110	CASH-EMPLOYEE BENEFITS	31,717.76	685,150.56
113-000-1110	CASH-RUT CAPITAL	1,168.23	273,919.29
119-000-1110	CASH-EMERGENCY FUND	3,927.95	83,544.09
121-000-1110	CASH-LOCAL OPTION TAX	97,996.60	1,690,850.15
125-000-1110	CASH-TIF	195,343.63-	1,751,560.83
126-000-1110	CASH-LMI SUBFUND	Ver Berger restr	258,249.53
160-000-1110	CASH-ED, PASS THRU FUNDS	40,000.00-	60,000.00-
167-000-1111	RESERVE-WELLS	8.19	1,921.06
167-000-1113	RESERVE-ZWILLING	.52	120.80
167-000-1114	RESERVE-ALBERRY	4.69	1,099.15
168-000-1118	RESERVE-UNDESIGNATED	1.05	245.15
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	121.99	28,602.77
169-000-1110	CASH-LIBRARY TRUST	587.39-	6,561.11
171-000-1110	CASH-FIRE TRUST	80.46	18,866.94
172-000-1110	CASH-SCORE UNDESIGNATED	26.23	6,150.65
173-000-1110	CASH-SCORE O&M	1.22	285.76
174-000-1110	CASH-NORTH STORY BASEBALL	10.46	2,453.02
175-000-1110	CASH-SENIOR COMM CENTER	308.39-	10,259.98
176-000-1110	CASH-GH PIANO	87.64	20,548.73
177-000-1110	CASH-POLICE FOREITURE	56.19	13,175.26
179-000-1122	RESERVE-GRNBLT MAP 2005	16.63	3,898.80
179-000-1124	RESERVE-ST CO TRAIL	4.02	943.57
179-000-1127	RESERVE-UNRESTRICTED	1,075.19	38,386.68
179-000-1128	RESERVE-SCORE SCOREBOAR	21.20	4,970.55
179-000-1130	RESERVE-LANDSCAPING	51.50	7,073.47
179-000-1131	RESERVE-FIELD MAINT	165.44	38,792.09
179-000-1132	RESERVE-LEW HANSEN SUB	6.52	1,527.75
179-000-1133	RESERVE-87 SOUTHWOOD	35.06	8,220.82
179-000-1134	RESERVE-MARDEAN PARK	4.16	975.68
179-000-1135	RESERVE-WILSON POND DONATIONS	3.44	806.34
179-000-1137	P&R BRINKMAN MEMORIAL	11.54	2,706.90
180-000-1110	CASH-COLUMBARIAN MAINT	25.17	5,901.28
181-000-1110	CASH-TRAIL MAINTENANCE	232.37	54,484.66
182-000-1110	CASH-DANIELSON/OTHERTRU	2,998.75-	236,720.34
183-000-1110	CASH-LIB BLDG TRUST	.90	211.43
184-000-1110	CASH-TREES FOREVER	21.03	4,931.79
185-000-1110	CASH-4TH OF JULY	141.13	9,645.00
186-000-1110	CASH-COMM BAND	106.73	1,577.61
200-000-1110	CASH-DEBT SERVICE	1,708,941.14-	359,594.81-
301-000-1110	CASH-CITY HALL/PUBLIC S	2.71	634.51
302-000-1110	CASH-LIBRARY BLDG	445.39	104,433.38
304-000-1110	CASH-SC/FIELDHOUSE	299,721.63-	450,295.07-
306-000-1110	CASH-SPLASHPAD	1,765.19	413,891.70
307-000-1110	CASH-SIDEWALKIMPROVEMEN	619.25	145,198.87
309-000-1110	CASH-2024 STS CIP PROJECTS	157,510.88-	
310-000-1110	CASH-2021STS PROJ 11TH/S14	131,310.00-	342,286.87-
311-000-1110	CASH-2019 CIP WORK	7 000 61	1,878,819.71-
314-000-1110	CASH-2024 BRIDGE RPRS	7,099.61	1,664,676.42
000 TITU	CUALL FACE DISTANCE (LLV)		11,670.00-

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

	CALENDA	, ,	17 2024 YTD
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	BALANCE
315-000-1110	CASH-CBD DOWNTOWN IMPR	1,610.34-	78,301.12-
318-000-1110	CASH-2024HMA OVERLAY F&G	4,769.61-	70,189.93-
321-000-1110	CASH-TRAIL CIP PROJECTS	16,909.10-	521,730.04
322-000-1110	CASH-ARP FUNDS	4,590.21	1,076,286.46
500-000-1110	CASH-PERPETUAL CARE	400.00	175,881.58
501-000-1110	CASH-HATTERY	•	5,000.00
600-000-1110	CASH-WATER O&M	138,259.56	4,614,276.07
601-000-1110	CASH-WATER DEPOSITS	1,073.72	89,525.89
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	7,763.00	1,820,222.95
605-000-1110	CASH-WATER 2012C BOND	445,175.00-	200,016.73
607-000-1110	CASH-WTR CAPITAL REVOLV		65,907.76-
608-000-1110	CASH-JORDAN WELL PROJ	19,472.02-	236,877.57-
609-000-1110	CASH-WTR CAPITAL PROJECTS		42,248.30-
610-000-1110	CASH-WASTEWATER O&M	219,668.47	4,222,910.18
611-000-1110	CASH-SEWER REVOLVING	1,509,142.52-	94,437.01-
615-000-1110	CASH-SEWER CONSTRUCTION	38,230.06	4,014,662.15
616-000-1110	CASH-WWT CIP	1,091,576.78	887,096.98-
617-000-1110	CASH-WWT CAPITAL	1,626.70	381,419.24
618-000-1110	CASH-SRF SPONSORED PROJECT	F 000 F0	692,909.15-
670-000-1110	CASH-GARBAGE UTILITY	5,669.59	1,433.19-
740-000-1110	CASH-STORM WATER UTILIT	18,576.02	1,205,730.74
810-000-1139	RESERVE-PARK & RECREATI	19.38	121,546.99
810-000-1140	RESERVE_LIBRARY	9,745.68- 532.54	40,822.16 124,866.79
810-000-1141	RESERVE CEMETERY	3,723.43-	309,248.66
810-000-1142	RESERVE-FINANCE RESERVE-FIRE	7,482.51	825,946.56
810-000-1143 810-000-1144	RESERVE-POLICE	23,168.62-	165,478.57
810-000-1144	RESERVE-PLANNING & ZONI	184.05	43,154.25
810-000-1147	RESERVE-FIELD HOUSE	341.17	79,996.52
810-000-1148	RESERVE-TECHNOLOGY	177.69	41,663.89
812-000-1110	CASH-FLEXIBLE BENEFITS	1,519.29-	39,237.79
813-000-1110	CASH-HEALTH INS/SELF FUND	5,717.66	67,512.35
830-000-1110	CASH-SICK & VACATION	1,425.92	334,342.01
	CASH TOTAL	2,906,451.28-	30,836,995.74
001 000 1130	DETTY CACH   I IDDADV		75.00
001-000-1120 001-000-1123	PETTY CASH - LIBRARY PETTY CASH - POOL		1,000.00
600-000-1120	PETTY CASH - CITY HALL		600.00
000-000-1120	LEHI CASU - CTIL BALL		000100
·	PETTY CASH TOTAL	.00	1,675.00
182-000-1168	COUNTY FOUNDATION INVES		90,315.96
	SAVINGS TOTAL	.00	90,315.96
	TOTAL CASIL	2 006 AE1 20	30,928,986.70
	TOTAL CASH	2,906,451.28-	50,920,900.70 =========

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CITY OF NEVADA BALANCE SHEET

CALENDAR 5/2024, FISCAL 11/2024 MTD

YTD

Page 3 OPER: EM

ACCOUNT NUMBER

ACCOUNT TITLE

BALANCE

BALANCE

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CITY OF NEVADA

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024 PCT OF FISCAL YTD 91.6%

TOTAL MTD YTD PERCENT

ACCOUNT TITLE BUDGET BALANCE BALANCE EXPENDED UN UNEXPENDED ACCOUNT NUMBER ACCOUNT TITLE BUDGET BALANCE EXPENDED UNEXPENDED POLICE TOTAL 1,356,821.00 141,701.06 1,254,794.27 92.48 102,026.73
POLICE-OFFICE TOTAL 139,125.00 14,232.31 118,667.96 85.30 20,457.04
EMERGENCY MANAGEMENT TOTAL 1,320.00 52.97 931.26 70.55 388.74
FLOOD CONTROL TOTAL 27,600.00 677.37 5,475.31 19.84 22,124.69
FIRE TOTAL 282,027.00 16,831.03 238,603.23 84.60 43,423.77
AMBULANCE TOTAL 14,871.00 402.54 37,568.70 252.63 22,697.70BUILDING INSPECTIONS TOTAL 61,004.00 5,041.11 45,333.49 74.31 15,670.51
ANIMAL CONTROL TOTAL 4,500.00 .00 3,640.40 80.90 859.60
ANIMAL CONTROL-OWNER TOTAL 1,500.00 .00 620.80 41.39 879.20 PUBLIC SAFETY TOTAL 1,888,768.00 178,938.39 1,705,635.42 90.30 183,132.58 ROADS, BRIDGES, SIDEWALKS TOTA 1,156,149.00 52,151.87 976,814.78 84.49 179,334.22 STREET LIGHTING TOTAL 137,000.00 2,579.68 97,866.29 71.44 39,133.71 TRAFFIC CONTROL & SAFETY TOTA 500.00 .00 6.15 1.23 493.85 PAVEMENT MARKINGS TOTAL 15,000.00 10,765.32 17,402.57 116.02 2,402.57-SNOW REMOVAL TOTAL 82,275.00 .00 40,142.04 48.79 42,132.96 TREES & WEEDS TOTAL 75,000.00 9,613.76 67,448.03 89.93 7,551.97 PUBLIC WORKS TOTAL 1,465,924.00 75,110.63 1,199,679.86 81.84 266,244.14 13,000.00 .00 185.00 1.42 12,815.00 40,000.00 .00 39,585.71 98.96 414.29 WATER, AIR, MOSQUITO CONTRO TOTA OTHER HEALTH/SOCIAL SERV TOTA 53,000.00 .00 39,770.71 75.04 13,229.29 HEALTH & SOCIAL SERVICES TOTA LIBRARY TOTAL

LIBRARY - DONATED TOTAL

A 39,650.00

A 39,650.00

B 39,000

A 39,650.00

A 39,650.00

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A 40,04.53

A 40,05

GLBUDGRP 6/19/24 FUNCTION 1:50 PM

CITY OF NEVADA BUDGET REPORT Page 2 OPER: EM

	CALEN	R 5/2024, FISCAL 11/2024				
ACCOUNT NUMBER	ACCOUNT TITLE	FUTAL BUDGET	MID Balance	YTD RALANCE	PERCENT FXPFNDFD	UNEXPENDED
	HALLUWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,798.00	.00	.00	.00	2,798.00
•	CIRL TOTAL	5,000.00	.00	5,778.42	115.57	778.42
	HISTORICAL SOCIETY TOTAL	.00	.00	4,910.00	.00	4,910.00
	HALLOWEEN TOTAL  JR THEATRE/FESTIVAL TREES TOTA  CIRL TOTAL  HISTORICAL SOCIETY TOTAL  HISTORIC PRESERVATION TOTAL	7,500.00	.00	.00	.00	7,500.00
	CULTURE & RECREATION TOTAL	2,223,438.00	183,669.57	1,728,763.25	77.75	494,674.75
	ECONOMIC DEVELOPMENT TOTAL	868 003 00	370 304 50	663 607 47	76.45	204,395.53
	MAIN STREET NEVADA TOTAL	25 000 00	710,755	003,007.47	70.43	204,393.33
	MAIN STREET NEVADA TOTAL HOUSING & URBAN RENEWAL TOTAL	65 000 00	.00	.00 5,657.00	.00	25,000.00 59,343.00 132,596.02
	PLANNING & ZONING TOTAL	363 000 00	16 004 70	3,037.00	8.70	59,343.00
	CUDICAMAC FIGURE TOTAL	202,002.00	10,904.78	129,485.98	49,41	132,596.02
	ATH OF THE TOTAL	000.00	.00	.00	.00	800.00
	THEOLE IND DAYS TOTAL	8,500.00	.00	.00	,00	8,500.00
	OTHER CONN & ECO DEN TOTAL	4,000.00	.00	4,000.00	100.00	.00
	PLANNING & ORBAN RENEMAL TOTAL CHRISTMAS LIGHTS TOTAL 4TH OF JULY TOTAL LINCOLN HWY DAYS TOTAL OTHER COMM & ECO DEV TOTAL	700.00	.00	.00.	.00	700.00
	COMMUNITY & ECONOMIC DEV TOTA	1,234,085.00	387,299.37	802,750.45	65.05	
	MAYOR/COUNCIL/CITY MGR TOTAL COUNCIL TOTAL CITY ADMINISTRATOR TOTAL CLERK/TREASURER/ADM TOTAL ELECTIONS TOTAL LEGAL SERVICES/ATTORNEY TOTAL CITY HALL/GENERAL BLDGS TOTAL TORT LIABILITY TOTAL OTHER GENERAL GOVERNMENT TOTAL	12 700 00	לבו לבול	15 547 02	101 56	מי מידי מי
	COUNCIL TOTAL	10 650 00	00	10,047.90	121.30	2,757.93
	CITY ADMINISTRATOR TOTAL	10,030.00	.00	304,36	3,42	10,285.64
	CLEDY /TOEACHDED /ADM TOTAL	22,430.00	3,323.73	38,219.94	68.93	17,230.06
	ELECTIONS TOTAL	491,037.00	38,1/6.43	3/0,/35.60	75.41	120,901.40
	LECKI SERVICES (ATTORNEY TOTAL	3,500.00	.00	2,642.94	75.51	857.06
	CTTY HALL /CENEDAL BLDCC TOTAL	122,700.00	5,694.00	103,080.50	84.01	19,619.50
	CITT MALL/GENERAL BLDGS TOTAL	125,654.00	1,264.18	76,648.09	61.00	49,005.91
	OTHER CENERAL COMPRISES FOR	62,551.00	.00	58,707.00	93.85	3,844.00
	OTHER GENERAL GOVERNMENT TOTA	14,000.00	486.52	11,967.57	85.48	2,032.43
	GENERAL GOVERNMENT TOTAL	898,932.00	51,698.42	677,913.93	75.41	221,018.07
	CITYHALL/LIBRARY DEBT TOTAL	96,363.00	93,181.25	96,362.50	100.00	F0
	CBD PROJECT 8.9M TOTAL	178,550.00	89,275.00			.50
•	2013 GO BOND TOTAL	·		178,550.00	100.00	.00
	FIELD HOUSE TOTAL	.00 961,882.00	1,568,975.00	1,583,225.00	.00	1,583,225.00
	DDCE WTR/WWT/STS DEBT TOTAL	,	.00	50,800.00	5.28	911,082.00
		673,500.00	.00.	.00.	.00.	673,500.00
	DEBT SERVICE TOTAL	1,910,295.00	1,751,431.25	1,908,937.50	99.93	1,357.50
	FLOOD CONTROL TOTAL	75,000.00	.00	00	۸۸	75 000 00
	ROADS, BRIDGES, SIDEWALKS TOTA	3,217,200.00		.00		75,000.00
	SIDEWALKS TOTAL	25,000.00	163,890.83	1,708,623.60		1,508,576.40
	RAILROAD CROSSINGS TOTAL		.00	.00	.00	25,000.00
	TRAIL SYSTEM-BIKE/WALK TOTAL	10,000.00	.00.	.00.	.00	10,000.00
		100,000.00	26,956.45	43,538.45	43.54	56,461.55
	POOL TOTAL SENTOR COMMUNITY CENTER TOTAL	100,000.00	.00	.00	.00	100,000.00
	SENIOR COMMUNITY CENTER TOTAL FIELDHOUSE TOTAL	.00	593.88	6,302.50	.00	6,302.50
	ETELLIBRIUSE IIVAI	4,320,000.00	299,127.75	3,698,705.16	85.62	621,294.84

GLBUDGRP 6/19/24 FUNCTION 1:50 PM

ACCOUNT NUMBER

CITY OF NEVADA BUDGET REPORT Page 3 OPER: EM

		5/2024, FISCAL 11/2024		PCT OF FISCAL YTD 91.6%		
ACCOUNT TITLE	TOTAL BUDGET	MTD Balance	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
CAPITAL PROJECTS TOTAL	7,847,200.00	490,568.91	5,457,169.71	69.54	2,390,030.29	
WTR 2012C BOND TOTAL WWT DEBT TOTAL	460,350.00 2,113,200.00	445,175.00 1,509,142.52	460,350.00 2,002,782.76	100.00 94.77	.00 110,417.24	
WATER TOTAL WATER-PLANT/PUMPS TOTAL	50,490.00 1,145,062.00	.00	35,561.64 976,128.05	70.43 85.25	14,928.36 168,933.95	
TOTAL WATER-LINES-INST & O&M TO	.00 TAL 81,458.00	.00 6,700.21	42,248.30 52,051.48	.00 63.90	42,248.30- 29,406.52	
WATER ACCOUNTING TOTAL WASTEWATER PLANT TOTAL	382,675.00 1,451,001.00	34,337.56 42,413.08	356,777.86 746,304.36 11,888,297.47		25,897.14 704,696.64 10,016,262.53	
WASTSEWATER COLLECTION TO WASTEWATER ACCOUNTING TOT. LANDFILL/GARBAGE TOTAL	· · · · · · · · · · · · · · · · · · ·	179,891.06 25,778.63 55.56		91.11	22,520.55 1,394.10	
STORM WATER TOTAL	70,900.00		27,796.24		43,103.76	
ENTERPRISE FUNDS TOTAL	27,987,721.00	2,324,072.34	16,892,408.51	60.36	11,095,312.49	
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	
	10010111111111111111111111111111111111			<b>HER</b> EESEE	#22CC225735255	
TOTAL EXPENSES	52,078,826.00	5,442,788.88	32,977,379.34	63.32	19,101,446.66	

GLREVNRP 6/19/24 RFUND 1:50 PM		CITY OF NEVADA REVENUE REPORT CALENDAR 5/2024, FISCAL BUDGET	_ 11/2024 MTD	PCT OF FIS YTD	SCAL YTD PERCENT	Page 1 OPER: EM 91.6%
ACCOUNT NUMBER	ACCOUNT TITLE	ESTIMATE	BALANCE	BALANCE	RECVD	UNCOLLECTED
	GENERAL TOTAL	4,212,643.00	181,463.55	3,636,029.74	86.31	576,613.26
	HOTEL MOTEL TOTAL	4,100.00	1,391.87	5,739.46	139.99	1,639.46-
	ROAD USE TAX TOTAL	1,016,901.00	95,688.15	962,754.36	94.68	54,146.64
	EMPLOYEE BENEFITS TOTAL	633,163.00	31,717.76	671,076.81	105.99	37,913.81-
	RUT CAPITAL TOTAL	303,000.00	1,168.23	316,922.56	104.59	13,922.56-
	EMERGENCY FUND TOTAL	78,467.00	3,927.95	83,208.48	106.04	4,741.48-
	LOCAL OPTION SALES TAX TOTAL	1,020,000.00	121,663.06	1,310,154.67	128.45	290,154.67-
	TAX INCREMENT FINANCING TOTA	L 588,552.00	75,050.96	664,295.29	112.87	75,743.29-
	ŁMI-SUBFUND TOTAL	80,786.00	.00	.00	.00	80,786.00
	ECONOMIC DEVELOPMENT TOTAL	300,000.00	60,000.00	200,000.00	66.67	100,000.00
	RESTRICTED GIFTS TOTAL	25.00	13.40	130.10	520.40	105.10-
	CEMETARY CIP/LAND TOTAL	200.00	123.04	1,194.95	597.48	994.95-
	LIBRARY TRUST TOTAL	3,100.00	1,908.32	16,281.38	525.21	13,181.38-
	FIRE TRUST TOTAL	120.00	80.46	781.51	651.26	661.51-

50.00

5.00

24,000.00

SCORE-UNDESIGNATED TOTAL

NORTH STORY BASEBALL TOTAL

SCORE O&M TOTAL

26.23

1.22

10.46

254.76 509.52

236.60

.68

11.83

163.34

204.76-

6.83-

23,836.66

GLREVNRP 6/19/24 RFUND 1:50 PM CITY OF NEVADA

REVENUE REPORT

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CALENDAR 5/2024, FISCAL 11/2024 PCT OF FISCAL YTD 91.6% YTD PERCENT BUDGET MTD RECVD UNCOLLECTED ACCOUNT NUMBER ACCOUNT TITLE ESTIMATE BALANCE BALANCE 1,201.85 169.27 491.85-710.00 SENIOR CENTER TRUST TOTAL 801,61 751.16-100,00 87.64 851.16 851.16 GATES HALL PIANO TOTAL 445.75-545.75 545.75 56.19 ASSET FORFEITURE TOTAL 100.00 1,394.70 39,502.61 115.17 5,202.61-34,300.00 PARK OPEN SPACE TOTAL 466.23-686.23 311.92 220.00 25.17 COLUMBARIAN MAINTENANCE TOTAL 22,104.86 109.70 1,954.86-232.37 TRAIL MAINTENANCE TOTAL 20,150.00 1,600.00 1,009.58 14,913.12 932.07 13.313.12-DANIELSON TRUST TOTAL 8.75 8.75-.00 .90 .00 LIB BLDG TRUST TOTAL 204.29 272.39 129.29-75.00 21.03 TREES FOREVER TOTAL 2,575.00 141.13 4,333.65 168.30 1,758.65-4TH OF JULY TRUST TOTAL 265.21 26.52 734.79 1,000.00 106.73 COMMUNITY BAND TOTAL 1,621,946.00 918,513.30 56.63 703,432.70 42,490,11 DEBT SERVICE TOTAL .00 2.71 26.28 .00 26.28-CH CAMPUS PROJ TOTAL 1,651.62-LIBRARY ADDITION TOTAL 97,463.00 445.39 99,114.62 101.69 296,161.11 6.48 4,273,838.89 SC/FIELDHOUSE TOTAL 4,570,000.00 .00 413,891.70 103.47 SPLASHPAD PROJECT TOTAL 400,000.00 1,765.19 13,891.70-SIDEWALK IMPROVEMENTS TOTAL 30,000.00 619.25 26,354.40 87.85 3,645.60

GLREVNRP 6/19/24 RFUND 1:50 PM

CITY OF NEVADA REVENUE REPORT Page 3 OPER: EM

CALENDAR 5/2024, FISCAL 11/2024 PCT OF FISCAL YTD 91.6% BUDGET DTM YTD PERCENT ACCOUNT NUMBER ACCOUNT TITLE ESTIMATE BALANCE BALANCE RECVD UNCOLLECTED 2024 CIP STS IMPROV PROJ TOTA 3,000,000.00 .00 .00 .00 3,000,000.00 2019 CIP WORK TOTAL .00 7,099.61 68,954.68 .00 68,954.68-IDOT S14 PROJ, TRAIL TOTAL 434,370.00 .00 .00 .00 434,370.00 TRAIL CIP RESERVE PROJTS TOTA 76,230.00 10,047.35 102,866.43 134.94 26,636.43-ARP FUNDS TOTAL 10,000.00 4,590,21 44,582.24 445.82 34,582,24-PERPETUAL CARE TOTAL 3,800.00 400.00 3,200.00 84.21 600.00 WATER TOTAL 2,440,525.00 239,743.06 2,871,766.27 117.67 431,241.27-WATER DEPOSITS TOTAL 25,000.00 2,025.00 15,916.22 63.66 9,083.78 WATER PLANT UPGRADE RSRV TOTA 212,000.00 7.763.00 273,771.46 129.14 61,771.46-WATER 2012C/2020B BOND TOTAL 460,350.00 .00 460,350.00 100.00 .00 WATER CAPITAL REVOLVING TOTAL 128,000.00 .00 126,104.85 98.52 1,895.15 SEWER TOTAL 2,584,687.00 294,518.28 3,377,883.74 130.69 793,196,74-SEWER SRF REVOLVING TOTAL 1,773,583.00 59,163.14 .00 3.34 1,714,419.86 SEWER CONSTRUCTION TOTAL 345,000.00 38,230.06 658,197.05 190.78 313,197.05-SEWER CAP IMP PROJECT TOTAL 15,000,000.00 1,264,809.74 11,595,751.70 77.31 3,404,248.30 SEWER EQUIP REVOLVING TOTAL 152,000.00 1,626,70 166,399.75 109.47 14,399.75-SRF SPONSORED PROJECT TOTAL 1,500,000.00 .00 .00 .00 1,500,000.00

GLREVNRP 6/19/24 RFUND 1:50 PM	CALEN	CITY OF NEVADA REVENUE REPORT DAR 5/2024, FISCAL BUDGET	_ 11/2024 MTD	PCT OF FIS	SCAL YTD 9 PERCENT	Page 4 OPER: EM 1.6%
ACCOUNT NUMBER	ACCOUNT TITLE	ESTIMATE	BALANCE	BALANCE	RECVD	UNCOLLECTED
	LANDFILL/GARBAGE TOTAL	73,700.00	5,725.15	66,496.94	90.23	7,203.06
	STORM WATER TOTAL	177,900.00	19,265.71	213,567.27	120.05	35,667.27-
	REVOLVING FUND TOTAL	510,000.00	11,435.08	768,485.27	150.68	258,485.27-
	FLEX BENEFIT REVOLVING TOTAL		1,936.98	43,975.06	.00	43,975.06-
	HEALTH INS, SELF FUND TOTAL	.00	39,143.06	427,982.58	.00	427,982.58-
	OTHER INTERNAL SERV FUND TOTA	1,000.00	1,425.92	13,849.20	1,384.92	12,849.20-
	TOTAL REVENUE BY FUND	43,953,496.00	2,573,219.27	31,066,941.98	70.68	12,886,554.02

www.imwca.org



Nevada (0585)

Estimated Premium Schedule as of 5/8/2024

Policy Period: 7/1/2024-7/1/2025

## Workers' Compensation Coverage

Class Code	Description	Rate	Payroll	Premium	Modified Premium	Discounted Premium
5506	Street or Road Paving	5.6%	283,972	15,902	9,859	5,521
7520	Waterworks Operations & Driver	2.31%	255,232	5,896	3,656	2,047
7580	Sewage Disposal Plant Operation	2.11%	240,434	5,073	3,145	1,761
7705V	Ambulance Service Companies, Volunteer EMS providers & drivers.	4.12%	2,406	99	61	34
7710	Firefighters & Drivers	42.51%	89,157	37,901	23,499	13,159
7711	Volunteer Firefighters & Drivers	42.51%	25,965	11,038	6,844	3,833
7720	Police Officers & Drivers	2.55%	832,977	21,241	13,169	7,375
8810	Clerical Office Employees - NO	0.17%	950,192	1,615	1,001	561
8810V	Elected or Appointed Officials	0.17%	13,150	22	14	8
8831	Hospital - Veterinary & Driver	1.11%	48,302	536	332	186
9015	Building Maintenance - Operation	2.39%	255,431	6,105	3,785	2,120
9101	Public Library/Museums - Maint	3.9%	8,459	330	205	115
9102	Parks NOC - All Employees	2.6%	374,649	9,741	6,039	3,382
9220	Cemetery Operations & Drivers	4.44%	77,093	3,423	2,122	1,188
9402	Street Cleaning & Drivers	3.63%	25,000	908	563	315
9410	Municipal Employees	1.97%	69,835	1,376	853	478
Totals:			3,552,254	121,206	75,147	42,083

Your IMWCA Discount for Workers' Comp	ensation Cov	erage:	Workers' Compensation Premium Calc	ulatio	n
Longevity Credit:	\$ 6,012	8%	Pure Premium:		\$ 121,206
Loss Experience Credit:	\$ 18,787	25%	Experience Modification Factor:	X	.62
Large Premium Discount:	\$ 8,266	11%	Modified Premium:		\$ 75.147
Total Discount:	\$ 33,065	44%	IMWCA Discount Amount:	ŝ	\$ 33,065
			Discounted Premium:		\$ 42,082
			Expense Constant:	+	\$ 160

**Total Estimated Coverage Premium: \$ 42,243** 

Annual Premium:

Total Premium:

\$ 42,243

\$ 42,243

This is not an invoice.

Iowa Municipalities Workers' Compensation Assoc 500 SW 7th Street Suite 101 Des Moines IA 50309

Invoice	INV90413
Date	6/1/2024
Page	1

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Nevada, City of 1209 6th Street PO Box 530 Nevada IA 50201-0350

Ship 1	O
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Nevada, City of 1209 6th Street PQ Box 530

Nevada IA 50201-0350

Please remit payment to: IMWCA, PO Box 8186, Des Moines, IA 50301

urchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms NET 30	Reg Ship Date 6/1/2024	Master No. 97,412
	NEVAD001	AG0225				
irdered Shipped 1		Item Number DEPOSIT	Description  Deposit - Work Comp Premium This invoice is 25% of total anni balance will be invoiced in 7 mo of \$4526. If full payment is remi annual premium is \$42243.	ual premium. The onthly installments	sunt Unit Price \$0.00 \$10,561	

This invoice is due on July 1, 2024.

\$10,561.00 Subtotal \$0.00 Misc \$0.00 Tax Freight \$0.00 Trade Discount \$0.00 \$10,561,00

A FINANCE CHARGE of 1.5% (APR 18%) will be added to balances over 30 days past due. When you provide a check as payment, you authorize IMWCA either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call 515-244-7282.

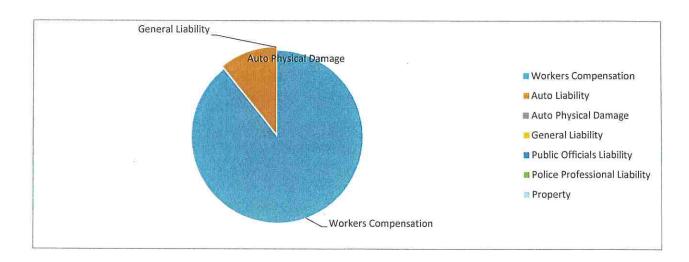
Item # UF
Date: 1024/24

City of Nevada 1209 6th Street Nevada, IA 50201 ICAP-Iowa Communities Assurance Pool Member #324 Effective 7/1/2024-7/1/2025 IMWCA Renewal 7/1/2024-7/1/2025

	2024-2025 Term	2023-2024 Term	\$ Change	% Change
Property	\$214,841.00	\$123,194.00	\$91,647.00	74.4%
General Liability	\$67,587.00	\$64,365.00	\$3,222.00	5.0%
Police Professional Liability	\$6,987.00	\$6,654.00	\$333.00	5.0%
Public Officials Wrongful Acts	\$9,398.00	\$8,950.00	\$448.00	5.0%
Vehicles	\$33,890.00	\$22,593.00	\$11,297.00	50.0%
Automobile Liability	\$13,809.00	\$13,049.00	\$760.00	5.8%
Excess Liability	\$31,456.00	\$29,958.00	\$1,498.00	5.0%
Bond	\$1,540.00	\$1,540.00	\$0.00	0.0%
TOTAL	\$379,508.00	\$270,303.00	\$109,205.00	40.4%
2024 Credit Voucher	\$0.00	\$0.00		
TOTAL With Credit Voucher	\$379,508.00	\$270,303.00	\$109,205.00	40.4%
Workers Compensation	\$42,243.00	\$39,044.00	\$3,199.00	8.2%
	2024-2025 Term	2023-2024 Term	\$ Change	% Change
PROPERTY	\$214,841.00	\$123,194.00	\$91,647.00	74.4%
Deductible	\$5,000	\$5,000	\$0	0.0%
Total Insured Value	\$95,697,441	\$76,985,791	\$18,711,650	24.3%
Property Coverage Extension	Included	Included	XX	XX
Buildings	\$85,718,593	\$69,407,569	\$16,311,024	23.5%
Personal Property	\$3,953,741	\$3,491,744	\$461,997	13.2%
Misc. Property Scheduled	\$3,598,552	\$2,656,883	\$941,669	35.4%
Misc. Property Unscheduled	\$2,426,555	\$1,429,595	\$996,960	69.7%
2% Wind & Hail Deductible Applies				
	2024-2025 Term	2023-2024 Term	\$ Change	% Change
GENERAL LIABILITY	\$67,587.00	\$64,365.00	\$3,222.00	5.0%
Limit of Coverage	\$2,000,000	\$2,000,000	\$0	0.0%
	2024-2025 Term	2023-2024 Term	\$ Change	% Change
POLICE PROFESSIONAL LIABILITY	\$6,987.00	\$6,654.00	\$333.00	5.0%
Limit of Coverage	\$2,000,000	\$2,000,000	\$0	0.0%
	2024-2025 Term	2023-2024 Term	\$ Change	% Change
PUBLIC OFFICIALS WRONGFUL ACTS	\$9,398.00	\$8,950.00	\$448.00	5.0%
Limit of Coverage	\$2,000,000	\$2,000,000	\$0	0.0%

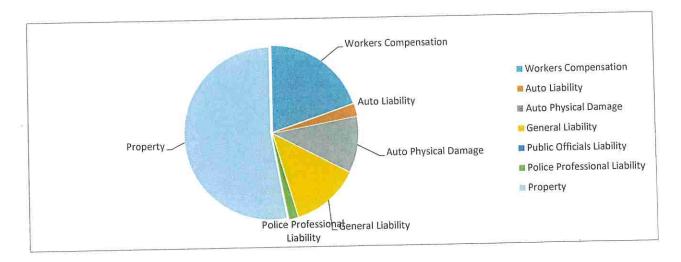
	2024-2025 Term	2023-2024 Term	\$ Change	% Change
AUTOMOBILE	\$47,699.00	\$35,642.00	\$12,057.00	33.8%
Vehicles	\$3,799,671	\$3,826,844	-\$27,173	-0.7%
Automobile Liability	\$2,000,000	\$2,000,000	\$0	0.0%
Comprehensive Deductible	\$1,000	\$1,000	\$0	0.0%
Collision Deductible	\$2,000	\$2,000	\$0	0.0%
	2024-2025 Term	2023-2024 Term	\$ Change	% Change
EXCESS LIABILITY	\$31,456.00	\$29,958.00	\$1,498.00	5.0%
Limit of Coverage	\$8,000,000	\$8,000,000	\$0	0.0%
	2024-2025 Term	2023-2024 Term	\$ Change	% Change
WORKERS COMPENSATION	\$42,243.00	\$39,044.00	\$3,199	8.2%
WORKERS COMPENSATION  Bodily Injury by Accident	\$42,243.00 \$1,000,000	\$39,044.00 \$1,000,000	<b>\$3,199</b> \$0	<b>8.2%</b> 0.0%
Bodily Injury by Accident	TAXABLE SERVICE AND ADDRESS OF THE PARTY OF	THE AND LONG ESCHOOL SERVICES AND ADDRESS OF THE PARTY.	TVC IESCEPHINGS COMPANY	
Bodily Injury by Accident Bodily Injury by Disease Per/Emp.	\$1,000,000	\$1,000,000	\$0	0.0%
Bodily Injury by Accident Bodily Injury by Disease Per/Emp. Bodily Injury by Disease - Aggregate	\$1,000,000 \$1,000,000	\$1,000,000 \$1,000,000	\$0 \$0	0.0% 0.0%
Bodily Injury by Accident Bodily Injury by Disease Per/Emp. Bodily Injury by Disease - Aggregate PAYROLL	\$1,000,000 \$1,000,000 \$1,000,000	\$1,000,000 \$1,000,000 \$1,000,000	\$0 \$0 \$0	0.0% 0.0% 0.0%
Bodily Injury by Accident Bodily Injury by Disease Per/Emp. Bodily Injury by Disease - Aggregate PAYROLL Experience Modification Factor	\$1,000,000 \$1,000,000 \$1,000,000 \$3,552,254	\$1,000,000 \$1,000,000 \$1,000,000 \$3,064,439	\$0 \$0 \$0 \$487,815	0.0% 0.0% 0.0% <b>15.9%</b> XX - <b>13.4%</b>
Bodily Injury by Accident Bodily Injury by Disease Per/Emp. Bodily Injury by Disease - Aggregate PAYROLL	\$1,000,000 \$1,000,000 \$1,000,000 \$3,552,254 0.62	\$1,000,000 \$1,000,000 \$1,000,000 \$3,064,439 0.71	\$0 \$0 \$0 \$487,815 (0.09)	0.0% 0.0% 0.0% <b>15.9%</b> XX

Loss Experience Breakdown - Prior Year



Line of Business	Number of Losses	Paid
Workers Compensation	3	\$56,078
General Liability	0	\$0
Auto Liability	1	\$6,767
Auto Physical Damage	0	\$0
Police Professional Liability	0	\$0
Public Officials Liability	0	\$0
Property	0	\$0
Total	4	\$62.845

Loss Experience Breakdown - 5 Years



Line of Business	Number of Losses	Paid
Workers Compensation	30	\$77,319.00
General Liability	9	\$50,121
Auto Liability	3	\$8,936
Auto Physical Damage	18	\$40,480
Police Professional Liability	2	\$6,661
Public Officials Liability	0	\$0
Property	24	\$205,433
Total	86	\$388,950.00

Item # 10G Date: 1024 24

# RESOLUTION NO. 092 (2023/2024) A RESOLUTION ACCEPTING CORRECTED MINOR SUBDIVISION FOR MARTIN'S 3<sup>RD</sup> ADDITION, NEVADA, STORY COUNTY, IOWA

WHEREAS, there has been submitted to the City Council of the City of Nevada, Iowa, the Plat of Survey of MARTIN'S  $3^{\rm RD}$  ADDITION Minor Subdivision, within the Jurisdiction of the City of Nevada, Iowa; and

WHEREAS, by Resolution No. 075 (2023/2024) the City approved the Plat of Survey for MARTIN'S  $3^{\rm RD}$  ADDITION Minor Subdivision; and

WHEREAS, the City has received a corrected subdivision plat drawing for MARTIN'S 3<sup>RD</sup> ADDITION Minor Subdivision; and

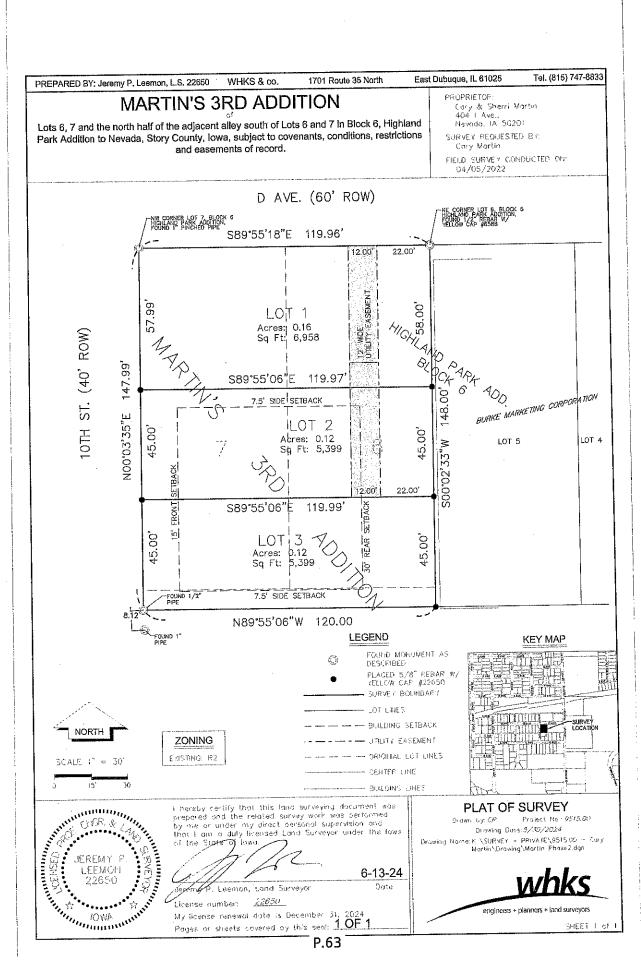
WHEREAS, the City finds that it is advisable and in the best interests of the City of Nevada, Iowa, and of the citizens thereof that the corrected Plat and MARTIN'S 3<sup>RD</sup> ADDITION Minor Subdivision be accepted and approved.

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

1. That the Corrected Plat of Survey of MARTIN'S 3<sup>RD</sup> ADDITION Minor Subdivision, Story County, Iowa of Nevada, Iowa, is hereby accepted and approved for and on behalf of the City of Nevada, Iowa.

PASSED AND APPROVED THIS 24th day of June, 2024.

	Brett Barker, Mayor	
Attest:		
Kerin Wright, City Clerk		



P.63



City Hall | 1209 6<sup>th</sup> Street | No. p. (515) 382-540

Item # 4 24 24 Date: 10 24 24

June 19, 2024

Downtown Resource Center Downtown Upper Story Grant Grant ID: 22-ARPDH-040

Request for Extension to September 30, 2024

To Whom It May Concern,

The Downtown Housing Grant that was awarded for the Camelot Theater project in Nevada, has a current project end date of June 30, 2024. There was a delay from the anticipated start date due to contractor's schedules and the weather delays. The Camelot Foundation has been using volunteer and in-kind labor to stay with budget and it required more flexibility in scheduling. We would like to request an extension on the grant's project end date to September 30, 2024.

See the attachment for the work that has been done and the remaining items that are left to finish along with anticipated completion dates.

The project is still relevant to our downtown district and will be impactful as it is a highly visible building and necessary historic event space. This project will increase housing opportunities to our city. The City of Nevada is in support of the extension on this project.

Regards,

Mayor Brett Barker City of Nevada

Item # 01 Date: 024 24

# BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the	lo, 2024 Council Agenda
Business Name _ Cloud Wine LLC	Phone Number
Address Farmers Market 6	th St (7/1/24)
Manager's Name	Phone Number
Address	
Owners Name	Phone Number
Address	
liquor license has been inspected by the (conforms/did not conform) to all applicate	he above applicant intends to operate pursuant to a beer or undersigned and that on the date of the inspection the premises ole fire regulations of the City of Nevada and the State of Iowa.  approval denial of a beer or liquor license to this business.
C-10-24 Date	FIRE INSPECTOR AND/OR BUILDING INSPECTOR
COMMENTS/OR REASONS IF DENIED	: (Write on back or another sheet if needed)
:	



# State of Iowa **Alcoholic Beverages Division**

# **Applicant**

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

CLOUD WINE, LLC

Lucky Wife Wine Slushies

(515) 368-0295

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY COUNTY ZIP

6th Street

between Ave K and Lincoln

Highway spot 18/19

Nevada

Story

50201

MAILING ADDRESS

CITY

STATE

ZIP

6th Street

Nevada

lowa

50201

## Contact Person

NAME

PHONE

**EMAIL** 

Dawn Thompson

(515) 368-0295

luckywifewineslushies4@gmail.com

## License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Special Class C Retail Alcohol

5 Day

Submitted to Local Authority

License

LAST DAY OF BUSINESS

TENTATIVE EFFECTIVE DATE

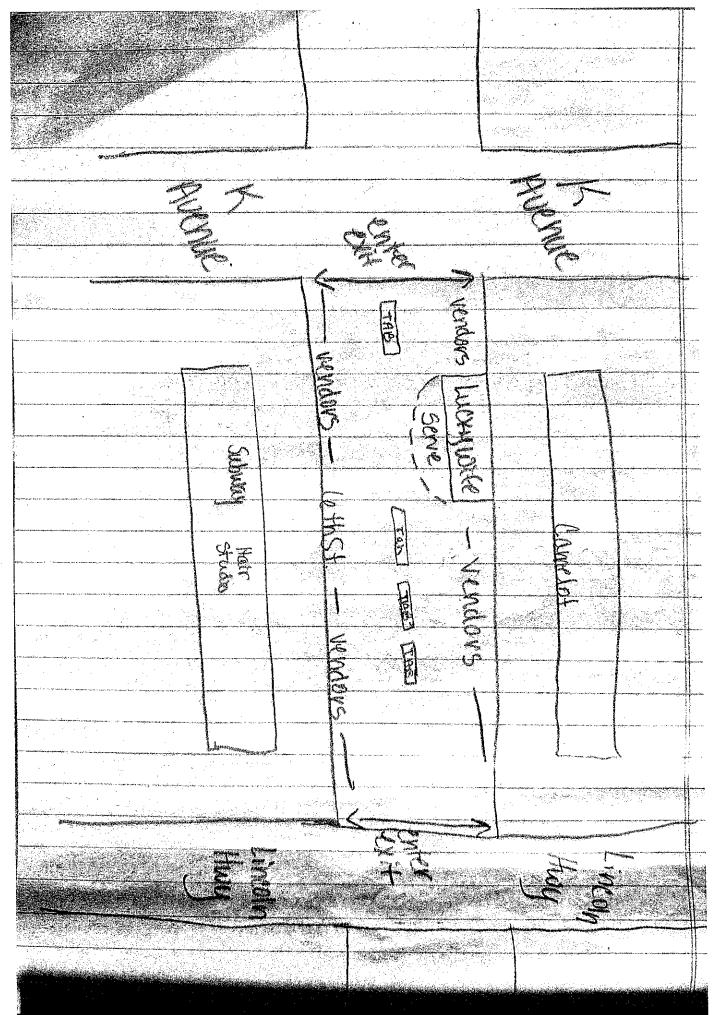
TENTATIVE EXPIRATION DATE

July 5, 2024

July 9, 2024

SUB-PERMITS

Special Class C Retail Alcohol License



# BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the John 16, co cy	Council Agenda
Business Name Cloud Wine LLC  Address Farmers Market 6+15+	Phone Number
Address Farmers Market 6+15+	(7/21/24)
Manager's Name	Phone Number
Address	
Owners Name	Phone Number
Address	
I hereby certify that the premises where the above applic liquor license has been inspected by the undersigned ar (conforms/did not conform) to all applicable fire regulation.  The Fire Department recommends approval department department fire Date FIRE II	nd that on the date of the inspection the premises ons of the City of Nevada and the State of Iowa.
COMMENTS/OR REASONS IF DENIED: (Write on back	k or another sheet if needed)
No orders	
***************************************	
	A CONTRACTOR OF THE CONTRACTOR
No orders	



# State of lowa Alcoholic Beverages Division

# **Applicant**

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

CLOUD WINE, LLC

Lucky Wife Wine Slushies

(515) 368-0295

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY

COUNTY

ZIP

6th Street

between Lincoln highway and avenue K spot 18/19

Nevada

Story

50201

MAILING ADDRESS

CITY

STATE

ZIP

6th Street

Nevada

lowa

50201

## **Contact Person**

NAME

PHONE

EMAIL

Dawn Thompson

(515) 368-0295

luckywifewineslushies4@gmail.com

# License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

**STATUS** 

Special Class C Retail Alcohol

5 Day

Submitted to Local

License

Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

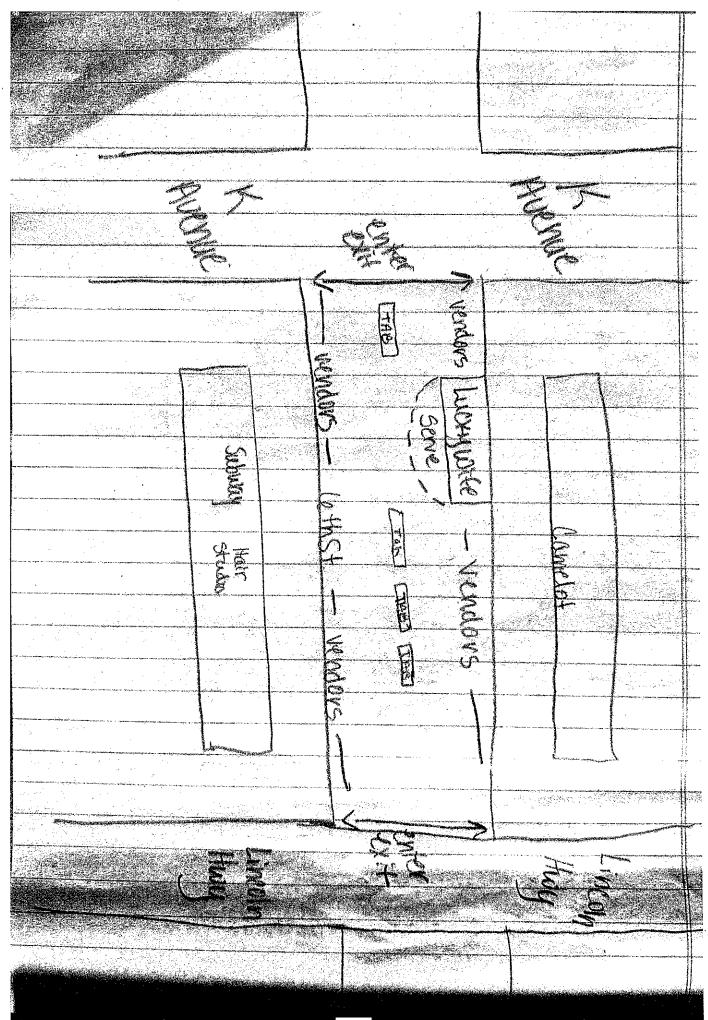
July 19, 2024

July 23, 2024

SUB-PERMITS

Special Class C Retail Alcohol License

**PRIVILEGES** 



Item # <u>UK</u>

Date: <u>U 24 24</u>

## BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the July 3, 2024	Council Agenda
Business Name	
Address 1622 Faugatt Pkry	
Manager's Name	Phone Number .
Address	
Owners Name	Phone Number .
Address	
I hereby certify that the premises where the above applicant intends to operate pursuant to a beer or liquor license has been inspected by the undersigned and that on the date of the inspection the premises (conforms/did not conform) to all applicable fire regulations of the City of Nevada and the State of Iowa.  The Fire Department recommends approval denial of a beer or liquor license to this business.	
	NSPECTOR AND/OR BUILDING INSPECTOR
COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)	
in full compliance w	1 IFC 2015



# State of Iowa **Alcoholic Beverages Division**

# **Applicant**

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

HY-VEE, INC.

Hy-Vee Dollar Fresh

(515) 267-2800

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY

COUNTY

ZIP

1622 Fawcett Parkway

Nevada

Story

50201

MAILING ADDRESS

CITY

STATE

ZIP

5820 Westown Parkway

West Des Moines

Iowa

50266

## **Contact Person**

NAME

PHONE

**EMAIL** 

Katie Nylen

(515) 267-2800

knylen@hy-vee.com

## License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

**STATUS** 

LE0003758

Class E Retail Alcohol License

12 Month

Submitted to Local

Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

Aug 10, 2024

Aug 9, 2025

SUB-PERMITS

Class E Retail Alcohol License

**PRIVILEGES** 



## State of lowa Alcoholic Beverages Division

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE

OUTDOOR SERVICE EXPIRATION DATE

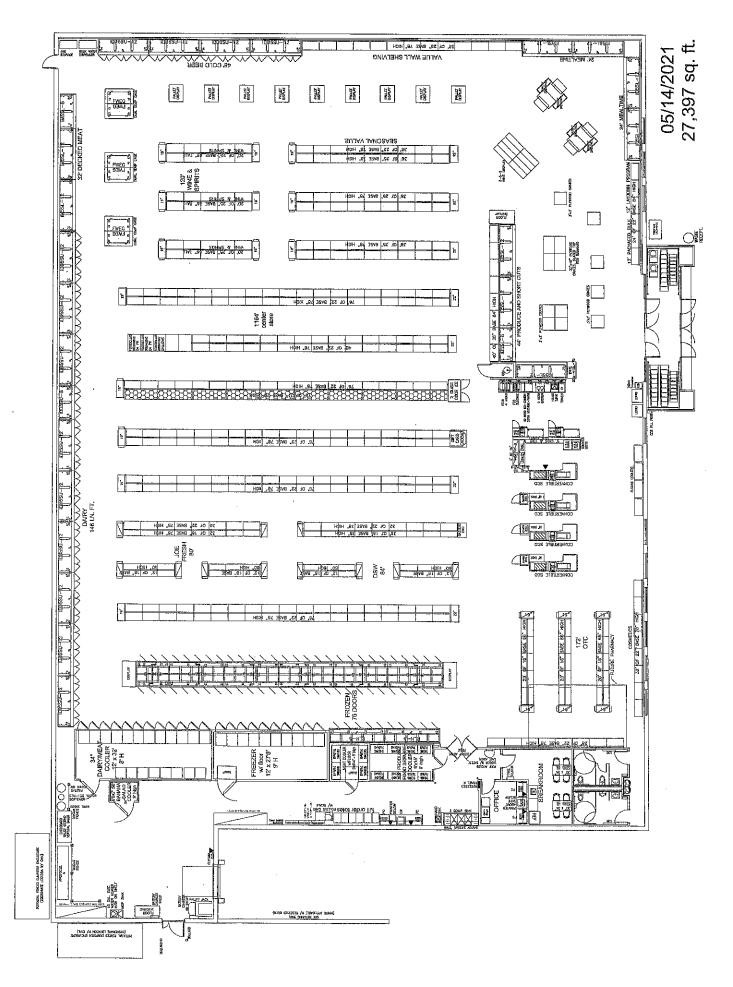
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

DATE

TEMP TRANSFER EXPIRATION





# Iowa Retail Perfor Cigarette/Tobacc

Item #	L	PL	1-9
Date:	le	24	124

tax.iowa.gov

Additiona	Instructions	are on	the	final	page.	
-----------	--------------	--------	-----	-------	-------	--

For period (MM/DD/YYYY) 07 / Use this form to apply for a retail permit to sell cigar at retail. If you need a different, non-retail cigarette permit is only valid for the location listed on the periodication you own or operate.	ettes, tobacco, alternativor tobacco permit, use fo	ve nicotine, or orm 70-015. If	approved, the
Business Information:			
Legal name/Doing business as (DBA): Fareway Sto	ores, Inc. #426	4 200 3	404
lowa sales and use tax account number: 1850028			
Retail address: 1505 South B Avenue		State: IA	ZIP: 50201
Mailing address: PO Box 70, Attn: Tracey Wilson	City: Boone	State: IA	ZIP: 50036
Phone: 515-382-2875	•		
Legal Ownership Information:			
Type of ownership: Sole Proprietor ☐ Partn	ership  Corporation	K LLC 🗆	LLP 🗆
Name of sole proprietor, partnership, corporation			
Primary office address: 715 8th St, PO Box 70	City: Boone,	_ State: <u>IA</u>	ZIP: 50036
Phone: <u>515-433-5336</u> Fax: <u>515-433-4416</u>	Email: storelice	nses@farewa	aystores.com
Retail Information:			
Types of Sales: Over-the-counter ▼ Vendicigarettes □ Delivery sales of alternative n Mobile sales (see instructions) □ VIN:	icotine/vapor products (s	see instruction	15) 🗀
Types of Products Sold: (Check all that apply) Cigarettes	nicotine products	Vapor prod	
Grocery store ★ Hotel/motel □ Liquor store Control Co	Convenience store/gas ore □ Restaurar	s station 🛘 nt 🗖	Drug store □ Tobacco store □
Do you have other permits issued under lowa Coo	de chapter 453A? If yes,	provide pern	nit number(s):
Include with this application a list of your suppliers	s and customers on a se	parate sheet	.* .
Identify partners or corporate officers if the bu	usiness is not a sole pr	roprietorship	).
Name: ** See Attached Schedule #1 **			
Address:			
City:	State:	ZIP:	· ·
Name:	Title:		
Address:			
City:	State:	ZIP	

	Title:	
Address:		
City:	State:	ZIP:
If this application is approved and a permit observance of the laws governing the sale of collection under penalties of perjury or false collect of my knowledge and belief, it is true, con	igarettes, tobacco, alter ertificate, that I have ex	native nicotine, and vapor products.
Signature of Owner(s), Partner(s), or Corpo	rate Official(s)	
Printed name: Garrett S Piklapp	Printed name:	
Signature:	Signature:	
Date: 04/07/2024	Date:	
Printed name:		
Signature:		
Date:		
	MARINE THE BUNINGHALL C	and issue the permit. You must have
an approved permit issued to you by the local jurisdiction must separately apply in each local jurisdiction questions about the status of your application auditor (outside city limits). NOTE: A complete local jurisdiction with the applicable fee.	urisdiction before acting on in which you plan t n, contact your city cle	g as a retailer in that jurisdiction. You o act as a retailer. If you have any rk (within city limits) or your county
an approved permit issued to you by the local j must separately apply in each local jurisdiction questions about the status of your application auditor (outside city limits). NOTE: A complete	urisdiction before acting on in which you plan to n, contact your city cle d application is NOT a	o act as a retailer. If you have any rk (within city limits) or your county valid permit even if submitted to you

• Email: iapledge@iowaabd.com

• Fax: 515-281-7375

to the local authority.



Corporate Headquarters 715 8th Street, P.O. Box 70 Boone, IA 50036-0070 Phone: 515-432-2623

Fax: 515-432-3304

Name & SS #	Title	Home Address	DOB	% of Share
Garrett Stewart Piklapp	President	105 Iron Drive	6/4/1981	0.00%
485-98-4541		Huxley, IA 50124		
Jeff Donald Dighton	Treasurer	1204 Nightingale Place	10/20/1971	0.00%
479-96-1542		Boone, IA 50036	· · · · · · · · · · · · · · · · · · ·	, '
	and the second s			
The Fareway Control Trust		715 8th Street		57.03%
Scott H. Beckwith, Trustee		Boone, IA 50036		
35-7000858				
Fred E. Vitt Control Trust	- <del> </del>	Box 246		11.09%
Frederick J. Vitt, Trustee		Boone, IA 50036		
35-7033622				
Various individuals & Trusts,	each holding le	ss than 5% of the stock		31.88%



Wholesale Office 2300 Industrial Park Road, P.O. Box 70 Boone, IA\_50036-0070

Phone: 515-432-2623 Fax: 515-433-4416

## List of Suppliers:

#1
Midwest Quality Wholesale Inc.
2300 Industrial Park Rd
PO Box 70
Boone, IA 50036

Iowa Cigarette Permit or Tobacco License #860401584



# lowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor tax.iowa.gov

Additional instructions	are on the final page	- 2025	
For period (MM/DD/YYYY) 07 / 01 Use this form to apply for a retail permit to sell cigarett at retail. If you need a different, non-retail cigarette or permit is only valid for the location listed on the permit location you own or operate.	es, tobacco, alternativ tobacco permit, use fo	re nicotine, or orm 70-015. If	approved, the
Business Information:			
Legal name/Doing business as (DBA): CASEY'S # 2	2306	and the same of th	and the same of th
lowe eales and use tay account number: 0-00-007	787		
Retail address: 1136 LINCOLN HWY Ci Mailing address: ONE SE CONVENIENCE BLVD. Ci	ty: NEVADA	State: IA	ZIP: 50201
Mailing address: ONE SE CONVENIENCE BLVD. Ci	ty: ANKENY	State: IA	ZIP: 50021
Phone: 5153825834			
Legal Ownership Information:			
To Community Cala Dyanviotor [7] Dortners	hip  Corporation I	■ LLC □	LLP 🗆
Name of sole proprietor, partnership, corporation, L	LC, or LLP: CASEY'S	MARKETIN	IG COMPANY
Primary office address: ONE SE CONVENIENCE BLVD. C	ity: ANKENY	State: IA	ZIP: 50021
Name of sole proprietor, partnership, corporation, L. Primary office address: ONE SE CONVENIENCE BLVD. C. Phone: 515-446-6404 Fax: 515-446-6303	Email: LICENSI	NGTEAM@G	CASEYS.COM
Retail Information:			
Types of Sales: Over-the-counter   Vending cigarettes □ Delivery sales of alternative nico Mobile sales (see instructions) □ VIN:	tine/yapor products (s	ee nisuuciioi	13/ 14
Types of Products Sold: (Check all that apply) Cigarettes Tobacco Alternative nice	cotine products	Vapor proc	
Type of Establishment: (Select the options that b	est describe the est	ablishment)	
Alternative nicotine/vapor store □ Bar □ C Grocery store □ Hotel/motel □ Liquor store	onvenience store/gas	station	Drug store □ Tobacco store □
Other (provide description)			Section of the sectio
Do you have other permits issued under lowa Code YES, CASEY'S HAS 557 LOCATIONS IN IOWA HOLDING A	chapter 453A? If yes, TOBACCO LICENSE.	provide perm	nit number(s):
Include with this application a list of your suppliers a	nd customers on a se	parate sheet	
Identify partners or corporate officers if the busi	ness is not a sole pr	oprietorship	<b>).</b> .
Name: SEE ATTACHED			
Address:	April 1975 - April	and the second s	
City:	State:	ZIP:	No.
Name:	Title:		
Address:	The state of the s	-	
014	State:	ZIP	· A A PERSONAL MARKET

Name:	Title:	and the second s
Address:	· · · · · · · · · · · · · · · · · · ·	The second secon
City:	State:	ZIP:
If this application is approved and a permit is grobservance of the laws governing the sale of cigaret declare under penalties of perjury or false certificates to fine knowledge and belief, it is true, correct, a	anted, I/we do tes, tobacco, al ate, that I have	hereby bind ourselves to a faithful ternative nicotine, and vapor products.
Signature of Owner(s), Partner(s), or Corporate (	Official(s)	
Printed name: Douglas BEECH, ASSISTANT SECRETARY	Printed name	<b>3</b> ************************************
Printed name: Douglas BEECH, ASSISTANT SECRETARY Signature: Douglas BEECH, ASSISTANT SECRETARY	Signature: _	
Date: 04/01/2024	Date:	
Printed name:		
Signature:		
Date:Send this completed application and the applicable		
permits electronic transmission of this application signature. It is up to your local jurisdiction to approve an approved permit issued to you by the local jurisdiction in questions about the status of your application, co auditor (outside city limits). NOTE: A completed applicable fee.	e this application before ac which you pla ntact your city blication is NOT	ting as a retailer in that jurisdiction. You not act as a retailer. If you have any clerk (within city limits) or your county a valid permit even if submitted to your
FOR CITY CLERK/COUNTY AUD	ITOR ONLY -	MUST BE COMPLETE
<ul> <li>Fill in the amount paid for the permit;</li> <li>Fill in the date the permit was approved by the council or board:</li> <li>Fill in the permit number issued by the city/county:</li> <li>Fill in the name of the city or county issuing the permit;</li> <li>New □ Renewal □</li> </ul>	Departmet issuance. application the perm application exchange same juri application described valid perifee when is prefere	pleted/approved application to the lowal not of Revenue within 30 days of Make sure the information on the nis complete and accurate. A copy of it does not need to be sent; only the nis required. If a permit is being adducted to change of location within the sdiction, permittee should complete an with new location information and in should be sent to the Department as a above. Permittees who exchange a mit are not required to pay an additional an exchange application is submitted. It we that applications are sent via email
·	as this al to the loc Email:	lows for a receipt confirmation to be sental authority. iapledge@iowaabd.com 15-281-7375

#### CASEY'S MARKETING COMPANY

Federal Tax I.D. 42-1435913 Date of Incorporation: March 15, 1995

Effective 10/8/2021

#### **OFFICERS**

Samuel J. James, President & Chairman One SE Convenience Blvd. Ankeny, IA 50021

Brian J. Johnson, Vice President One SE Convenience Blvd. Ankeny, IA 50021

Scott A. Faber, Secretary One SE Convenience Blvd. Ankeny, IA 50021

Eric Larsen, Treasurer One SE Convenience Blvd. Ankeny, IA 50021

Douglas M. Beech, Assistant Secretary One SE. Convenience Blvd. Ankeny, IA 50021

#### BOARD OF DIRECTORS

Samuel J. James, Chairman One SE Convenience Blvd. Ankeny, IA 50021 Brian J. Johnson One SE Convenience Blvd. Ankeny, IA 50021

Scott Faber One SE Convenience Blvd. Ankeny, IA 50021

This information is intended for the use of the individual or entity to which it is addressed and may contain information that is confidential and privileged and exempt from disclosure under applicable law. You are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited.



April 1, 2024

Re: Iowa Retail Permit for Cig/Tob/Nic/Vape - Renewal Application

Dear City/County Clerk,

Please see the attached renewal application and required fee for each of our Casey's stores in your area. Please send the renewed permit directly to me at the following address:

Casey's General Stores Attn: Licensing Dept. 1 SE Convenience Blvd Ankeny, IA 50021

Please note: Our PO Box has closed

If there are questions regarding this renewal, please e-mail me at <a href="licensingteam@caseys.com">licensingteam@caseys.com</a>. I appreciate your assistance!



tax.iowa.gov

Additional instruction  For period (MM/DD/YYYY) 07 / 01  Use this form to apply for a retail permit to sell cigare at retail. If you need a different, non-retail cigarette of permit is only valid for the location listed on the permits of the perm	ettes, tobacco, alternativ or tobacco permit, use fo	30/ <u>2025</u> e nicotine, or orm 70-015. If	approvou, are
location you own or operate.			<u>\</u>
Business Information:	. 2210		
Legal name/Doing business as (DBA): CASEY'S #	‡ 3319		
lowa sales and use tax account number: $0-00-00$	)7787		
The Harden on 1800 SOUTH BAVE	City: NEVADA	State: IA	ZIP: 50201
Mailing address: ONE SE CONVENIENCE BLVD.	City: ANKENY	State: IA	ZIP: 50021
Phone: 5153821273			-1
Legal Ownership Information:			) I many browner
Type of ownership: Sole Proprietor ☐ Partne	ership  Corporation	LLC U	LLP LI G COMPANY
- the marking corporation	IIC OF LIP CASETS	DIMPORTATION	O OOM / NY
Primary office address: ONE SE CONVENIENCE BLVD.	City: ANKENY	_ State: <u>'^</u>	_ ZIP: 3002 (
Primary office address: ONE SE CONVENIENCE BLVD.  Phone: 515-446-6404 Fax: 515-446-6303	Email: LICENSI	NG I EANIQO	AGE TO:OOM
Retail Information:			
Types of Sales: Over-the-counter ■ Vending cigarettes □ Delivery sales of alternative nitions □ VIN:	compeivador drougues ra	100 H 130 H 100 H 100 H	10 / 10
Types of Products Sold: (Check all that apply) Cigarettes ■ Tobacco ■ Alternative	nicotine products 🗉	Vapor prod	
Type of Establishment: (Select the options that	best describe the est	ablishment)	Drug store □
Alternative nicotine/vapor store □ Bar □ Grocery store □ Hotel/motel □ Liquor store (provide description) □	ore LI Restaurai	K LJ	Tobacco store □
Do you have other permits issued under lowa Coc YES, CASEY'S HAS 557 LOCATIONS IN IOWA HOLDING	le chapter 453A? If ves.	provide perm	nit number(s):
Include with this application a list of your suppliers	s and customers on a se	parate sheet.	
Identify partners or corporate officers if the bu	ısiness is not a sole pı	roprietorship	).
Name: SEE ATTACHED	Title:	<u> </u>	
Address:			
City:	State:	ZIP:	
Name:	Title:		
Address:			
	State:	ZIP	

Name:		The second secon		
Addices.				
City:	State:	ZIP:		
If this application is approved and a permit is gobservance of the laws governing the sale of cigare I declare under penalties of perjury or false certification best of my knowledge and belief, it is true, correct,	ttes, tobacco, alterr ate, that I have ex	native nicotine, and vapor products.		
Signature of Owner(s), Partner(s), or Corporate	Official(s)			
Printed name: DOUGLAS BEECH, ASSISTANT SECRETARY	Printed name:			
Signature: Junger in field	Signature:	1841-185		
Date: 04/01/2024	Date:			
Printed name:				
Signature:				
Date:				
signature. It is up to your local jurisdiction to approve an approved permit issued to you by the local jurisdiction in must separately apply in each local jurisdiction in questions about the status of your application, co	liction before acting which you plan to	as a retailer in that jurisdiction. You act as a retailer. If you have any		
auditor (outside city limits). NOTE: A completed ap local jurisdiction with the applicable fee.	plication is NOT a	rk (within city limits) or your county valid permit even if submitted to you		
auditor (outside city limits). NOTE: A completed ap	plication is NOT a v	valid permit even if submitted to you		

• Email: iapledge@iowaabd.com

• Fax: 515-281-7375

#### CASEY'S MARKETING COMPANY

Federal Tax I.D. 42-1435913

Date of Incorporation: March 15, 1995

Effective 10/8/2021

#### **OFFICERS**

Samuel J. James, President & Chairman One SE Convenience Blvd. Ankeny, IA 50021

Brian J. Johnson, Vice President One SE Convenience Blvd. Ankeny, IA 50021

Scott A. Faber, Secretary One SE Convenience Blvd. Ankeny, IA 50021

Eric Larsen, Treasurer One SE Convenience Blvd. Ankeny, IA 50021

Douglas M. Beech, Assistant Secretary One SE. Convenience Blvd. Ankeny, IA 50021

#### **BOARD OF DIRECTORS**

Samuel J. James, Chairman One SE Convenience Blvd. Ankeny, IA 50021 Brian J. Johnson One SE Convenience Blvd. Ankeny, IA 50021

Scott Faber One SE Convenience Blvd. Ankeny, IA 50021

This information is intended for the use of the individual or entity to which it is addressed and may contain information that is confidential and privileged and exempt from disclosure under applicable law. You are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited.



April 1, 2024

Re: Iowa Retail Permit for Cig/Tob/Nic/Vape - Renewal Application

Dear City/County Clerk,

Please see the attached renewal application and required fee for each of our Casey's stores in your area. Please send the renewed permit directly to me at the following address:

Casey's General Stores Attn: Licensing Dept. 1 SE Convenience Blvd Ankeny, IA 50021

Please note: Our PO Box has closed

If there are questions regarding this renewal, please e-mail me at <u>licensingteam@caseys.com</u>. I appreciate your assistance!



Additional instructions are on the final page.  For period (MM/DD/YYYY) 7 / 1 / 24 through 06/30/25  Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.
Business Information:
Legal name/Doing business as (DBA): Good + QUCK CO.
and and the tay account number: In 805-0-13 6-17
Retail address: 519 Lincoln Hwy City: Nevada State: It ZIP: 50201
Retail address: 519 Lincoln Huy City: Nevada State: IA ZIP: 50201  Mailing address: 519 Lincoln Huy City: Nevada State: IA ZIP: 50201
Phone: 5(5-382-8462
Legal Ownership Information:
Type of ownership: Sole Proprietor □ Partnership □ Corporation ☑ LLC □ LLP □
the state of the s
Primary office address: 59 Cincoln Huy City: Nevada State: TA ZIP: 50201
Primary office address: 59 Lincoln #37 City: None: 505-382-3462 Fax: NONE Email: ahaxase@ notmail.com
Retail Information:
Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐ Mobile sales (see instructions) ☐ VIN: License plate number:
Types of Products Sold: (Check all that apply) Cigarettes ☑ Tobacco ☑ Alternative nicotine products ☑ Vapor products ☑
Turns of Establishment: (Select the options that best describe the establishment)
Alternative nicotine/vapor store □ Bar □ Convenience store/gas station ☒ Drug store □ Grocery store □ Hotel/motel □ Liquor store □ Restaurant □ Tobacco store □ Other (provide description) □
Do you have other permits issued under lowa Code chapter 453A? If yes, provide permit number(s):
Do you have other permits issued under lowa code chapter learning and a second code chapter.
Include with this application a list of your suppliers and customers on a separate sheet.
Identify partners or corporate officers if the business is not a sole proprietorship.
Name: Charles GoodTitle:
Address: 759 197# 57
City: Nevada State: ±4 ZIP: 50201
Name:Title:
Address:
State: ZIP:

Name:	-Title:	-
Address:		
City:	State:	ZIP:
If this application is approved and a permit is gra- observance of the laws governing the sale of cigarette I declare under penalties of perjury or false certificate best of my knowledge and belief, it is true, correct, ar	inted, I/we do hereby bind es, tobacco, alternative nicot e, that I have examined this	lourselves to a faithful tine, and vapor products.
Signature of Owner(s), Partner(s), or Corporate O	fficial(s)	
Printed name: Charles (and)d Signature:	Printed name:	
Signature:	Signature:	
Date: 5-7-2024	Date:	
Printed name:	-	
Signature:		
Date:		
Send this completed application and the applicable of permits electronic transmission of this application, signature. It is up to your local jurisdiction to approve an approved permit issued to you by the local jurisdiction must separately apply in each local jurisdiction in water questions about the status of your application, contauditor (outside city limits). NOTE: A completed application jurisdiction with the applicable fee.	your email or fax signatur this application and issue the tion before acting as a retaile thich you plan to act as a act your city clerk (within contains NOT a valid permit	re will constitute a valid ne permit. You must have er in that jurisdiction. You retailer. If you have any ity limits) or your county even if submitted to your
FOR CITY CLERK/COUNTY AUDIT		
<ul> <li>Fill in the amount paid for the permit:</li> <li>Fill in the date the permit was approved by the council or board:</li> <li>Fill in the permit number issued by the city/county:</li> </ul>	Department of Revent issuance. Make sure application is complete the permit does not ne	ue within 30 days of the information on the and accurate. A copy of eed to be sent; only the
<ul> <li>Fill in the name of the city or county issuing the permit:</li> <li>New □ Renewal □</li> </ul>	exchanged due to chan same jurisdiction, permi	ige of location within the littee should complete an ocation information and

application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

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



tax.iowa.gov
Additional instructions are on the final page.
For period (MM/DD/YYYY) 7 / 1 / 2024 through 06/30/2025 Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.
Business Information:
Legal name/Doing business as (OBA):Dollar General #1536
lowa sales and use tax account number: 00-007388
Retail address: 1705 S B AVE City: NEVADA State: IA ZIP:
Mailing address: 100 Mission Ridge City: Goodlettsville State TN ZIP: 37072
Phone: 615-855-4000
Legal Ownership Information:
Type of ownership: Sole Proprietor □ Partnership □ Corporation □ LLC LLP □
Name of sole proprietor, partnership, corporation, LLC, or LLP: Dolgencorp LLc
cigarettes □ Delivery sales of alternative nicotine/vapor products (see instructions) □  Mobile sales (see instructions) □ VIN: License plate number:  Types of Products Sold: (Check all that apply)  Cigarettes □ Tobacco □ Alternative nicotine products □ Vapor products □  Type of Establishment: (Select the options that best describe the establishment)  Alternative nicotine/vapor store □ Bar □ Convenience store/gas station □ Drug store □  Grocery store □ Hotel/motel □ Liquor store □ Restaurant □ Tobacco store □
Other (provide description) □
Do you have other permits issued under lowa Code chapter 453A at this retail location? If yes, provide permit number(s):  See Attached
Do you intend to make retail sales to ultimate consumers? Yes No□
Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.
Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.
Name: See attachedTitle:

Address:		ZIP:
Name:	Title:	
Address:		
City:	State:	ZIP:
If this application is approved and a peof the laws governing the sale of cigar	<del>"</del>	
Signature of Authorized Party		
I, the undersigned, declare under papplication, and to the best of my knam authorized to act on behalf of the	owledge and belief, it is true, cor	rect, and complete. I declare that I
Printed Name/Title: Lily Grace Paine		
Authorized Signature: Lily Grace Paine		
Date: 5/24/2024	Email:tax-beerand	winelicense@dollargeneral.com_
Send this completed application and permits electronic transmission of t signature. It is up to your local jurisdictions and the signature of the signature of the signature.	his application, your email or fa	x signature will constitute a valid
must separately apply in each local questions about the status of your auditor (outside city limits). NOTE: A local jurisdiction with the applicable for	jurisdiction in which you plan to application, contact your city clerk completed application is NOT a va	as a retailer in that jurisdiction. You act as a retailer. If you have any ( (within city limits) or your county
must separately apply in each local questions about the status of your a auditor (outside city limits). NOTE: A local jurisdiction with the applicable for	jurisdiction in which you plan to application, contact your city clerk completed application is NOT a va	as a retailer in that jurisdiction. You act as a retailer. If you have any (within city limits) or your county alid permit even if submitted to your

• Email: iapledge@iowaabd.com

receipt confirmation to be sent to the local authority.

• Fax: 515-281-7375

#### ACTION BY WRITTEN CONSENT OF THE SOLE MEMBER OF DOLGENCORP, LLC JANUARY 12, 2024

Pursuant to the Kentucky Limited Liability Company Act, the undersigned, being the sole member of Dolgencorp, LLC (the "Company"), does hereby consent to and take the following action as evidenced by the signature below.

WHEREAS, effective immediately, Steven G. Sunderland resigns as Chief Executive Officer and Manager of the Company;

WHEREAS, effective immediately, Hiren Mehta was removed as Assistant Treasurer of the Company;

WHEREAS, effective immediately, the sole member desires to elect Zachary J. Brining as Chief Executive Officer and Manager of the Company and Kyle Hodes as Assistant Treasurer of the Company through the 2023 fiscal year or until their earlier resignation or removal; and

WHEREAS, the sole member desires to elect the Company's managers and officers for the 2024 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** that Zachary J. Brining be elected to serve as Manager of the Company, to serve through the 2023 and 2024 fiscal years with the following named persons until their earlier resignation or removal:

Zachary J. Brining

Emily C. Taylor

**BE IT FURTHER RESOLVED**, that Zachary J. Brining be elected to serve as Chief Executive Officer of the Company and Kyle Hodes be elected to serve as Assistant Treasurer of the Company, to serve through the 2023 fiscal year.

**BE IT FURTHER RESOLVED**, that each of the following named persons hereby are elected or re-elected, as applicable, to the offices listed below to serve for the 2024 fiscal year or until their successors shall be elected and qualify or until their earlier resignation or removal:

Zachary J. Brining

Chief Executive Officer

Kelly M. Dilts

Chief Financial Officer and Secretary

Roderick J. West

Senior Vice President, Distribution

Barbara L. Springer

Vice President and Treasurer

Kyle Hodes

Assistant Treasurer

The undersigned, being the sole member, hereby consents to and adopts the foregoing resolutions as of the day and year first above written.

DOLLAR GENERAL CORPORATION

Sole.Mamber kelly Dilts

Kelly M. Dilts

Executive Vice President & Chief Financial Officer

Manifochirar	Manufacturer Address	Manufacturer Phone Number
Ivialial actual el	AND MORTH MAIN STREET WINSTON-SALEM, NC 27101	800-238-2409
American Shuil	704 SOLITH BATTI EGROLIND AVENITE GROVER, NC 28073	630-269-0142
Cheyenne Inti	JOL SOUTH BALLELONGOING AVENUE, STACK	800-223-6816
ITG Brands	/14 Green Valley Noau, Greensbord, INC 27:100	999 937-8976
John Middleton Cigar Co.	6601 WEST BROAD STREEL, RICHINIOND, VA 23230	000-204-0010
- 1420++ 1/00+0 Rrande	3800 Paramount Parkway Ste. 250, Morrisville, NC 27560	877-415-4100
רוממבור אבירסו מומוחז	F201 INTERCHANGE WAY, I OUISVILLE, KY 40229	800-331-5962
National Ionacco	OCCULINITION OF STATE PICTING NA 22220	888-037-8976
Philip Morris USA	6601 WEST BROAD STREET, RICHINIOND, VA 23230	000 00%
	12301 Ravine way Glenview, Illinois 60025	800-288-8888
Republic I phaced	COOT NAME OF THE WINGTON CALENI NC 27101	800-238-2409
Reynolds American Inc.	401 NOKIH MAIN SINEEI, WINGION-SHEEMING ELEGI	
	1 Plaza la Prensa. Santa Fe, NM 87507	651-212-0/11
Santa re	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	800-874-9720
Swisher	459 EAST TOTA STREET, JACKSONVILLE, 1 E SECO	
Consolor Tobaco	6601 WEST BROAD STREET, RICHMOND, VA 23230	888-932-8976

Distributor Distributor Address	ices Inc. 4772 S. 72 <sup>nd</sup> St, Omaha, NE 68127
Distributor Address	nc. 4772 S. 72
Distributor	Super Food Services Inc.
p	.92

# REVENUE

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

tax.iowa.gov

Additional instruction  For period (MM/DD/YYYY) 07 / 1  Use this form to apply for a retail permit to sell ciga at retail. If you need a different, non-retail cigarette permit is only valid for the location listed on the per	rettes, tobacco, alternat or tobacco permit. use	<sub>3/30/</sub> <u>2025</u> ive nicotine, o form 70-015. I	rapproved, the
location you own or operate.	THE TOTAL TRANSPORT	I	
Business Information:			
Legal name/Doing business as (DBA): Hy-Vee De	ollar Fresh Market		MANAGEMENT OF THE PROPERTY OF
lowa sales and use tax account number: 18502	3504		
Retail address: 1622 Fawcett Pkwy	City: Nevada	_ State: <u>IA</u>	ZIP: 50201
Mailing address: 5820 Westown Parkway	City: West Des Moines	_ State: <u>IA</u>	ZIP: 50266
Phone: 515-215-6083			
Legal Ownership Information:			
Type of ownership: Sole Proprietor ☐ Partn	ership □ Corporation	☑ LLC □	
Name of sole proprietor, partnership, corporation	ı, LLC, or LLP: <u>Hy-Vee,</u>	Inc.	
Primary office address: 5820 Westown Parkway	City: West Des Moines	State: <u>IA</u>	ZIP: 50266
Phone: 515-267-2800 ext 4216 Fax:	Email: knylen@	hy-vee.com	Approximation to provide the Control of the Control
Retail Information:			
Types of Sales: Over-the-counter ☑ Vendicigarettes ☐ Delivery sales of alternative numbers Mobile sales (see instructions) ☐ VIN:	icotine/vapor products (	see instruction	ns) LJ
Types of Products Sold: (Check all that apply) Cigarettes ☑ Tobacco ☑ Alternative			
Type of Establishment: (Select the options that	t best describe the es	tablishment)	Brown E Microsof
Alternative nicotine/vapor store □ Bar □ Grocery store □ Hotel/motel □ Liquor st Other (provide description) □	ore □ Restaura	nt 🛚	Lobacco stole m
Do you have other permits issued under Iowa Co See Attached			
Include with this application a list of your supplier	s and customers on a s	eparate sheet	
Identify partners or corporate officers if the bu	usiness is not a sole p	roprietorship	<b>).</b>
Name: See Attached			
Address:			
City:	State:	ZIP	
Name:	Title:		444
Address:			
Citv:	State:	ZIP	

Name:	Title:	
Address:		
City:	State:	ZIP:
If this application is approved and a permit is gran observance of the laws governing the sale of cigarettes I declare under penalties of perjury or false certificate best of my knowledge and belief, it is true, correct, and	nted, I/we do hereby bind s, tobacco, alternative nicot e, that I have examined thi	ourselves to a faithful tine, and vapor products.
Signature of Owner(s), Partner(s), or Corporate Of	ficial(s)	
Printed name: Andrew Schroder SVP Accounting, Controller	Printed name:	MATERIAL CREEK CONTROL OF THE PROPERTY OF THE
Signature: Andrew Schroeder	Signature:	
Date: 4/11/2024	Date:	
Printed name:		
Signature:	•	
Date:		
permits electronic transmission of this application, signature. It is up to your local jurisdiction to approve to an approved permit issued to you by the local jurisdiction must separately apply in each local jurisdiction in work questions about the status of your application, contact auditor (outside city limits). NOTE: A completed application with the applicable fee.	this application and issue the ion before acting as a retail hich you plan to act as a act your city clerk (within c	ne permit. You must have er in that jurisdiction. You retailer. If you have any city limits) or your county
FOR CITY CLERK/COUNTY AUDITO	OR ONLY - MUST BE CO	MPLETE
<ul> <li>Fill in the amount paid for the permit:</li></ul>	Department of Reventissuance. Make sure application is complete the permit does not not application is required exchanged due to charsame jurisdiction, permapplication with new application should be sufficient described above. Permovalid permit are not required to the permit are not required.	ed application to the loward end within 30 days of the information on the and accurate. A copy of the to be sent; only the last of location within the little should complete an location information and ent to the Department as mittees who exchange a uired to pay an additional application is submitted. It ations are sent via email with confirmation to be senting to the senting to

to the local authority.

• Fax: 515-281-7375

• Email: iapledge@iowaabd.com

HY-VEE, INC.		MIDDLE NAME	ADDRESS		BIRTHPLACE	<u> 800</u>
OFFICERS & DIRECTORS 2024	NAME	MIGDEL GAME	<del>14</del>			
	C	Burdette	2815 100th St, Box 385		60322 Worthington MN	12/13/62
	Randall B. Edeker	Gail		Urbandale IA 6		11/01/74
	Jeremy G. Gosch	Marle		Clive 1A	JUDICO CITTORING I	01/31/63
	Donna M. Tweeten	Maile		Urbandale IA	JOSEG OCCITA CONTA	12/30/76
Procident Hu-vee Inc	Aaron Wiese	Ti-abbis		Urbandale IA		08/25/68
Chiaf Onerattin Officer	Kevin T. Sherlock	Timothy	1308 Jackson Street #501	Omaha NE		05/18/65
Chief Operating Officer	Brett D. Bremser		7604 NW 104th CT	Johnston IA		9/11/76
Executive Vice President, Chief Supply Chain Officer; President, Red Media	Jason Farver		1784 Homestead Drive		64068	10/26/77
Executive Vice President, Chief Technology Officer	Jody L. Gosch	11.600	16437 Perry Street	Overland Park KS	66085 Des Moines IA	06/17/72
Executive Vice President, Merchandising	Andrew W. Holmes	William	7030 Rocklyn Circle	Urbandale IA	50322 Muscatine IA	01/11/74
Exacutive Vice President Secretary, Chief Administrative Officer	Michael P. Jurgens	Paul	3321 SW 56th Street		50266	07/30/65
Executive Vice President, Hy-Vee, Inc.; President, Fresh Brands & Food Service	Michael P. Kueny			Urbandale IA	50323 Boone IA	01/28/70
Executive Vice President, Chief Growth Officer	Jeffrey A. Markey	Alan	15209 Plum Drive	West Des Moines IA	50265	11/17/71
Executive Vice President, Operations, North Central	Jeffery J. Mueller		3417 SW 56th Street	Clive IA	50325 Omaha NE	04/27/75
Executive Vice President, Operations, East	Ryan L Roberts	Lee	3972 Westgate Pkwy	Norwalk IA	50211 Ottumwa IA	12/13/77
Executive Vice President, Chief Financial Officer, Treasurer	Andrew M. Schreiner	Michael	3728 Autumn Sage Circle	Urbandale IA	50323	01/20/89
Executive Vice President, Chilef Marketing Officer	Anna M. Stoermer		4900 159th Street	Waukee IA	50263	07/08/75
Executive Vice President, Supply Chair & Transportation	Steven Venegas		3895 Westwind Court	Lenexa KS	66219 Maryville MO	11/03/69
Formative Vice President Consettons Southwest	Todd G. Wagner	Gerard	8430 Cardinal Street		50131 Council Bluffs IA	08/29/77
Executive Vice President, Operations, Strategy/Policy Officer, President, Amber Space Space President, Amber Space President, Operations, Strategy/Policy Officer, President, Operations, Strategy/Policy Officer, President, Operations, Strategy/Policy Officer, President, Operations,	kristin K. Williams	Kelly	6227 Enclave Circle	Johnston IA	50131 Estherville IA	03/19/77
Senior Vice President, Operations, Hy-Vea Fast & Fresh	Joel R. Allen	Robert	9808 Dunmore Circle	Johnston IA	50125 Centerville IA	07/09/80
Senior Vice President, Operations, 179-567 and 4 176-67 Senior Vice President, General Counsel, Assistant Secretary	Nathan S. Allen	Stephen	809 Summit Place	Indianola IA	50323 Pipestone MN	05/29/77
Senior Vice President, General Course, Assistant Lorger	Joshua T. Asche	Tade	14618 Brookview Drive	Urbandale IA	50125 Washington IA	06/10/67
Senior Vice President, Hy-Vee, Inc.; President, Lornar	Matthew L. Beenblossom	Layne	104 S. 19th Court	Indianola IA	64152	09/28/77
Senior Vice President, Distribution, Chariton	Nathan Beyer		881B NW Monticello Ct	Parkville, MO	50111 Ames IA	06/27/71
Senior Vice President, Digital Engineering, Chief Architect	Denise E. Broderick	Elizabeth	1704 NW Prairie Creek Drive		50325 Los Angeles CA	
Senior Vice President, Special Events	Thomas S. Crocker	Samuel	14715 Berkshire Pkwy	Clive 1A		02/12/85
Senior Vice President, Wine & Spirits; President, Wall to Wall Wine & Spirits	Jessica L. Enos	Lyon	304 Shiloh Rose Pkwy NW	Bondurant IA	50035 Cherokee IA	4/11/63
Senior Vice President, Chief Human Resources Officer	Danfel S. Fick	•	510 Auburn Hills Drive	Coralvifle 1A	52241	12/10/72
Senior Vice President, Chief Medical Officer	Mary L Fuhrman	Lynn	8462 200th Street W	Lakeville MN	55044 Adrian MN	05/30/82
Sentor Vice President, Minneapolis	Lucas A. Glasgow	,	10999 NE 85th Court	Bondurant IA	50035	01/12/83
Senior Vice President, Dollar Fresh/Small Stores	Travis M. Hoover	Michael	1022 S. 10th Street	Adel 1A	50003 Burlington IA	
Senior Vice President, Chief Data Officer	Stacey L. Johnson		339 42nd Street	Des Molnes IA	50312	03/08/73
Senior Vice President, Government Relations & Corporate Compilance	Lindsay R. Knoop	Raye	14811 Holcomb Avenue	Urbandale IA	50323 Fremont NE	03/27/84
Senior Vice President, Business Transformation	Chelsea A. Kumbera	,,-	2116 SW Westwood St.	Ankeny (A	50023	12/28/89
Senior Vice President, Brand Image, Creative Director	Jennifer Lambert		15001 W. 140th Terrace	Olathe KS	66062	12/31/76
Sentor Vice President, Strategy & Planning		William	822 NE Westgate	Waukee IA	50263 Mason City IA	05/26/61
Senior Vice President, Hy-Vee, Inc., President, PDI & Commissaries	Daniel W. Lugar	Alexander	16023 Northylew Drive	Urbandale IA	50323 Norfolk NE	04/15/71
Senior Vice President, Digital Marketing	Matthew A. Nannen	Kaye	1209 NE 45th	Ankeny lA	50021 Jefferson IA	05/16/77
Senior Vice President, Pharmacy	Angela K. Nelson	Louise	15324 Airline Avenue	Urbandale IA	50323 St. Louis MO	02/04/77
Senior Vice President, Communications	Tina L. Polipeter	Michael	14415 Deliwood Drive	Urbandale IA	50323 Sumter SC	12/08/78
Senior Vice President, Store Development	Andrew M. Reich		16214 Walnut Meadows Ct		50323 Burlington IA	06/17/79
Senior Vice President, Hy-Vee, Inc., President, Vivid Clear Rx	Jessica L. Ringena	Lynn	5764 Chatham Circle	Johnston IA	50131 Rock Island, It	05/09/87
Senior Vice President, Accounting, Controller	Andrew W. Schraeder	William	12607 Ridgement Drive	Urbandale IA	50323	05/29/72
Senior Vice President, Enterprise Security & Travel	Jamison S. Sipes		10184 Crownland Place	West Des Moines 1	A 50266	10/22/85
Senior Vice President, Private Brands	Elissa K. Sloss		1300 Glen Oaks Drive	West Des Moines I	A 50266 Des Moines M	07/16/75
Senior Vice President, Strategy & Innovation	Nathan R. Stewart	Ray		Cherokee IA	51012 Cherokee IA	02/10/70
Senior Vice President, Distribution, Cherokee	Lisa A. Stowater	Ann	4781 High Country Road	Waukee IA	50263	05/12/78
Senior Vice President, Central lowa	Nathan J. Swalley		31749 Silverado Lane	Johnston IA	50131 Spirit Lake IA	09/28/78
Senior Vice President, Procurement	Isaac Wiese		8005 NW 104th Court	Urbandale IA	50323 Des Moines	
Senior Vice President, Fredericant	Amy L. Wittry	Lynn	14752 Stonecrop Drive	Overland Park KS		12/06/71
Senior Vice President, Marketing Senior Vice President, Chief Information Officer	Brian Young		5903 W. 131st Street		66062	06/18/74
	Robert L Budd III		15243 W. 172nd Place	Olathe KS	52302 Canterville 1A	
Regional Vice President	Jeffrey A. Carter	Allen	1452 Hunters Green Way	Marion IA	SKOOZ OGINGIANIO III	
Regional Vice President, Healthmarkets and Clinics	• •					

Regional Vice President	Jamie D. Franck		391 N. Booth Street	Dubuque IA	52001	09/09/72
Regional Vice President, Nashvilte	Eric A. Gharet		2105 Bucolic Ct	Notensville TN	37135	11/20/78
Regional Vice President, Sioux Falls	Jan M. Nichols		3209 Pebble Drive	Cedar Rapids IA		03/12/82
Regional Vice President, Quad Cities/Illinois	Kory M. Robinson		11325 N. Joseph Street	Duniap IL		12/31/86
Regional Vice President, Cedar Rapids/Northeast lows	Andrew M Streit		3115 Newcastle Rd	Marion IA		12/26/70
Regional Vice President, Sloux City	Christopher R. Strub		6369 Clore Lane	Crestwood KY		12/11/81
Regional Vice President, towa City/Southeast towa	Kyle M. Thomsbrough		532 Deer View Ave	Tiffin IA		04/12/79
Regional Vice President, Omaha	Ginny L. Ward		16905 Emiline Street	Omaha NE		08/31/78
Regional Vice President, Lincoln/Nebraska	Francis E. Woodward Jr		5808 N. 294th Circle	Valley NE		11/12/59
Vice President, Finance	Kvie B. Auffert		11:13 Ridgetop Drive	Huxley IA		11/28/90
Vice President, Chief Security and Infrastructure Officer	Jeremiah Bristow		7016 Harbour Drive	Johnston IA		04/15/75
Vice President, Delicatessen	Abby M. Byers		5914 Beechtree Orive	West Des Moines IA	50266	05/19/86
Vice President, Social/Digital Content	Sara L. Canady	Lynne	2830 SE Timberline Drive	Waukee IA		07/11/84
Vice President, Accounting, Assistant Controller	Scott W. Copeland	Cy	5108 NE Bellagio Court	Ankeny IA	50021	5/15/89
Vice President, Private Brands	Shawn L. Crouse		2915 157th Street	Urbandale IA	50323	04/26/66
Vice President, DSD		Michelle	1655 Thornwood Road	West Des Moines IA		11/01/73
Vice President, Data & Media Partnerships	Clinton E. Ellis	Manchelle	3615 148th Street	Urbandale IA	50323	10/15/89
vice President, Compliance and Food Protection	Christopher P. Gindorff		6500 EP True Pkway #7213	West Des Moines IA	50266	3/24/64
Vice President, Produce & Floral	John A. Griesenbrock	Andrew	395 NW Stratford Drive	Waukee IA	50263 Brookings SD	08/27/78
Vice President, Produce & Prosis Vice President, Aisles Online		Affen	7900 NW 158th Ave	Polk City IA	50226 Watertown SD	08/09/77
	Danny A. Gubbins	Alleti	24479 Eithon Pl		50252	10/28/81
Vice President, Store Development, Real Estate	Phillip E. Hoey	Manage	10578 NW 71st Lane	Swan IA Johnsten IA	50131 Decorati IA	05/22/80
Vice President, Benefits Vice President, Hy-Vee, Inc., Chairman, President, CEO, Midwest Heritage Bank	Kristine M. Jones	Margarel Shaw	6255 Beechtree Dr., Unit 23	West Des Moines IA		03/22/86
	Tony S. Kaska	DINAW	•		50035	10/30/75
Vice President, Transportation	Brent T. McKenzle		105 1st Street NW	Bondurant IA Carliste IA	50047	06/18/79
vice President, General Merchandise	Doulgas J. Mezger		2821 190th Avenue			07/11/83
Vice President, Sports Marketing	Matthew J. Nickell	John	3515 150th Street	Urbandale IA	50323 50312	06/02/67
Vice President, Store Design	Aimee C. O'Leary		699 46th Street	Des Moines IA		04/17/83
Vice President, Fresh Commissary	Craig A. Paschka		1317 NW 90th Street	West Des Moines IA		01/08/7B
Vice President, Food Service	Bryan D. Poic		105 Alderleaf Dr.	Wa⊔kee IA	50263	
Vice President, Moat & Seafood	Jason F, Pride	Franklin	1806 NW Prairie Creek Dr.	Grimes IA	50111 Maryville MO	11/04/71
Vice President, Analytics & Product Strategy	Peter Smart		12122 Mekrose Street	Overland Park KS	66213	11/22/77
Vice President, Hy-Vee, Inc.; President A+ Communications	Danlei J. Strait		3120 SE 20th ST	Ankeny IA	50021	03/15/78
Vice President, Hy-Vee, Inc.; President D & D Foods	Mitchell M. Streit	Morgan	15151 Mill Ridge Lane	Council Bluffs IA	51503 Cedar Rapids IA	
Vice President, Fashion, Beauty, Innovation	Shelby K, Stritzke	Kay	3932 163rd Street	Urbandale IA	50323 Des Moines IA	05/15/76
Vice President, Marketing Projects, Digital Media	Melissa A. Vogel	Ann	3916 125th Street	Urbandale IA	50323 lows City IA	09/01/79
Vice President, Bakery	Brandon C. Williams	Clark	2314 Autumn Blaze Dr.	Norwalk IA	60211 Omaha NE	09/22/76
Vice President, Wine & Spirits, COO, Wall to Wall Wine & Spirits	Jason W. Wilson	Walter	10683 NVV 71st Lane	Johnston IA	50131 Council Bluffs (A	
Vice President, Red Media Sales	Kayla M. Winstead		2922 NE Brentwood Circle	Grimes IA	50111	11/22/39
Group Vice President, Enterprise Security	Jana G. Abens		7619 NE 108th Place	Bondurant IA	50035	09/06/74
Group Vice President, Merchandialing & Marketing, Hy-Vee Fast & Fresh	Christopher M. Carrow		240 Abigail Lane	Waukee IA	59263	11/25/77
Group Vice President, Training and Engagement	Laura B. Edwards	Beth	300 Asion Avenue NW	Bondurant IA	50035 Webster City IA	
Group Vice President, Point of Sale	James L. Harrison	Lea	6907 Sweetwater Drive	Des Molnes IA	50320 Las Cruces NM	06/14/78
Group Vice President, Operations, ShortCuis	Kimberiy A. Jay		34999 L Avenue	Adel IA	50003	06/23/70
Group Vice President, Loss Prevention & Asset Protection	David J. Kozak	James	745 Patterson Drive	Carlisle IA	50047 Centerville IA	01/04/71
Group Vice President, Red Media Marketing, UI/UX	Ryan C. Neville		106 W. Pine Avenue	Norwalk IA	50211	03/14/77
Group Vice President, Data Platform	Christopher L. Peters		4810 NE 137th Street	Smithville, MO	64089	11/11/70
Group Vice President, Hy-Vee Construction	Dominic R. Punelli		15902 Wilden Drive	Urbandale IA	50323	08/28/77
Group Vice President, Data Insights & Operations	Muria Rahmanovic		77 Myles Court	Waukee IA	50283	04/28/82
Group Vice President, Digital Pharmacy, Hy-Vee, Inc., President, RedBox Rx	Marshall L. Sanders	Lea	3109 152nd Street	Urbandale iA	50323 La Crosse WI	02/26/80
Group Vice President, Equipment Purchasing	Jon S. Scanlan		6240 N. Winwood Drive	Johnston IA	50131	12/10/64
Group Vice President, Procurement	Brett A. Spiker		1016 Mallory Drive	Chariton IA	50049	11/21/86
Group Vice President, Retail Development	Michael N. Spiker		2403 NW Rockcrest Ct	Ankeny IA	50023	04/19/82
Group Vice President, Support Services Division	Timothy Starmer		2311 Delaware	Norwalk IA	50211	07/03/72
Group Vice President, Operations, Hy-Vee Fast & Fresh	Angela K. Waltz	Kaye	4092 NW 181st Street	Clive IA	50325 Oskaloosa IA	93/03/85
Group Vice President, Retail Security	Karsten J. Winger	Jeffery	10776 Falling Water Ln #G	Weedbury MN	55129	35/04/66
			<u>-</u>	, -		•

Group Vice President, Supply Chain & Network Infrastructure	Max H. Winstead					2/14/80
Asst. Vice President, Dollar Fresh Operations	Keath E. Allen	Edward				32/14/60 34/01/90
Asst. Vice President, Executive Assistant to the Chairman & CEO	Elizabeth A. Arickx					14/0 1/80 19/27/83
Asst. Vice President, Perishable Warehouse, Chariton	Ryan C. Beary					31/21/68
Asst. Vice President, Human Resources	Karen L. Boriskey	Leigh				31/13/69
Asst. Vice President, Loss Prevention	Phillip J. Burrell		2016 SE Adams Street			
Asst. Vice President, Communications	Dawn E. Buzynski		1005 63rd Street	, and a second s		09/20/66
Asst. Vice President, Dietitian Services	Megan N. Callahan		8824 SW Lakeside Trace			04/07/86
Asst. Vice President, Fresh Brands Marketing	Katelyn M. Cateron		2501 NE 10th Street			06/29/87
Asst Vice President, Bakery	Raymond A. Doughan	Ambrose	6200 EP True Parkway #608	West Des Moines IA	,4,200 0	05/18/64
Asst. Vice President, Loss Prevention	Scott L Foughty		1353 E. Pine Ridge Drive		- DELLE	05/03/69
Asst. Vice President, Hy-Vee, Inc., President, Lomar	Todd D. Fex		3655 Bison Trail	*		04/06/82
Asst. Vice President, Pharmacy Fulfillment	Jonathan W. Fransen		4815 Ashley Park Drive		,	06/28/86
Asst. Vice President, Fragineering	Tonia Householder		11134 Hwy S6G			05/06/83
Asst. Vice President	Kay A. Hughes		309 11th Street NW		• • • • • •	01/18/84
Asst. Vice President Asst. Vice President, Retail Security	Lance R. Kooiker		1180 270th St		50036	05/02/69
Asst. Vice President, Retain decemy	Carey L. Lenning		3509 SE Glen Dr		50111	0B/02/75
Asst. Vice President, HyChi	Chris C. Lin		18732 Huxley Ave		55044	12/25/70
	Katlyn R. Mace		4773 172nd Way		50323	06/22/94
Asst. Vice President, E-Commerce Marketing	James J. Mennen		2453 Dempster Dr	Coralville IA	52241	12/28/67
Asst. Vice President, Pharmacy Compliance	Dustin D. Moeller		4864 Hwy, 59	Cherokee IA	51012	12/29/82
Asst. Vice President, Warehousing Cherokee Asst. Vice President, Hy-Vee, Inc., Sentor Vice President, Finance and Chief Admin		Edward	10630 S. 191st Street	Gretna NE	68136 Des Moines IA	03/12/78
	Ashley J. Penning		5007 150th Street	Urbandale IA	50323	08/29/86
Asst. Vice President, Health Marketing	Oraper H. Ray		12 Oakbrook Place	Bettendorf, IA	52722	11/22/81
Asst. Vice President, Loss Prevention	Casey C. McCombs-Roberts		1129 68th Street	Windsor Heights IA	50324	10/27/81
Asst. Vice President, Floral	Antonio N. Romeo		330 NE 56th Street	Pleasant Hill IA	50327	03/20/75
Asst. Vice President, South, Hy-Vee Fast & Fresh	Anne Roth		4160 Greenwood Dr	Des Moines (A	50312	02/02/90
Asst. Vice President, Government Relations	Darin C. Schoop		923 Somereby CT	West Des Moines IA	50266	06/11/69
Asst. Vice President, Dollar Fresh Operations	Joel A. Sivinski		129 Benson St	Alta IA	51002	07/31/65
Asst. Vice President, Supply Chain Security	Cody J. Stoermer		4900 159th Street	Urbandale IA	50323	11/20/85
Asst. Vice President, Social/Digital Commerce	Joseph J. Stolitz	John	1173 S. Atticus St	West Des Moines IA	50263 Dubuque IA	12/11/70
Asst. Vice President, Produce Procurement	Scott Straka	50.111	825 Balleys Grove Drive	Adel (A	50003	5/12/1984
Asst. Vice President, Auditing	Brandon M. Stratton		715 Orchard Ave	Charlton IA	50049	10/07/84
Asst Vice President, Grocery Warehouse, Chariton	Amy J. Wadstrom		7614 SE 9th Avenue	Pleasant Hill IA	50327	04/21/76
Asst. Vice President, Hy-Vee, Inc., Chief Operating Officer, Vivid Clear Rx	Gregory D. Warzecha	David	939 Wynstone Drive	Jefferson SD	57038 Little Falls MN	03/22/72
Asst. Vice President, Store Set-Up	Thomas G. Wheeler	buile	2352 16th Avenue E	North Saint Paul, MN	55109	06/07/67
Asst. Vice President, Retall Security-North Region	Adam D. Winstead		12415 Osprey Lane	Papillion NE	68046	05/12/7B
Asst. Vice President, IT, Hy-Vee, Inc.: Vice President Amber Pharmacy		Burdette	2815 100th St. Box 385	Urbandale IA	50322 Worthington MN	12/13/62
Director	Randall B. Edeker	Gall	14140 Maple Drive	Urbandale IA	50323 Ida Grove IA	11/01/74
Director	Jeremy G. Gosch	Gall	4840 159th Street	Urbandale IA	50323 Storm Lake IA	12/30/76
Director	Aaron Wiese	Marie	14881 Woodcrest Drive	Clive IA	50325 Chicago IL	01/31/63
Director	Donna M. Tweeten		4839 159th Street	Urbandale IA	50323 towa City IA	08/25/68
Director	Kevin T. Sherlock	Timothy	1308 Jackson Street #501	Omaha NE	68102	05/18/65
Director	Brett D. Bremser		7604 NW 104th CT	Johnston IA	50131	9/11/76
Director	Jason Farver	*1	15209 Plum Drive	Urbandale IA	50323 Boone IA	01/28/70
Director	Jeffrey A. Markey	Alan	3728 Autumn Sage Circle	Norwalk IA	50211 Ottumwa IA	12/13/77
Director	Andrew M. Schreiner	Michael	3417 SW 56th Street	West Dea Moines IA		11/17/71
Director	Jeffery J. Mueller			Liherty MO	64068	10/26/77
Director	Jody L. Gosch		1784 Homestead Drive	Urbandale IA	50323	01/20/89
Director	Anna M. Stoermer		4900 159th Street	Johnston 1A	50131 Spirit Lake IA	09/28/78
Director	Isaac Wiese	14 1745	8005 NW 104th Ct	Johnston IA	50131 Rock Island, IL	05/09/87
Director	Andrew W. Schroeder	William	5764 Chatham Circle	Urbandale IA	50323 Fremont NE	03/27/64
Director	Lindsay R. Knoop	Raye	14811 Holcomb Avenue	Orbandale IA	50003 Burlington IA	01/12/83
Director	Travis M. Hoover	Michael	1022 S. 10th Street		52404	03/12/82
Director	Jan M. Nichols		3209 Pebble Drive	Cedar Rapids IA	52404 56258	11/17/69
Director	Matthew H. Parkherst		205 Deschepper	Marshall MN	J0438	11211100

Director Ash W. Wounded Arrow 3216 N. 177th Street Omaha NE 68116 0	08/04/88
Director Kerry M. Sharlock 653 Barrington Road lovid City IA 62245 0:	09/01/64
Director Brian W. Leppert 3016 Lakeview Drive SE Altona IA 50009 0	04/05/89
Director Matthew R. Off 4747 E. Turkey Trail Drive Columbia MO 65201 th	10/20/73
Director Anthony S. Mc Cann 5555 Little Leaf Trail West Des Moines IA 50266 0	02/25/60
Director Sheila M. Laling 20734 460th Street Chariton IA 50049 0	07/11/88
Director Michael P, Jurgens Paul 7030 Rocktyn Citale Urbandale IA 50322 Muscatine IA 9	01/11/74
Orrector Mathan S. Alten 909 Summit Place Indianola IA 50125 0	07/09/80

# REVENUE

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

tax.iowa.gov

Additional instructions are on the final page.

For period (MM/DD/YYYY) 06 / 30 / 2024 through 06/30/ 2025
Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each ocation you own or operate.
Business Information:
Legal name/Doing business as (DBA): HePStop LiQueR & Cavolarios
lows sales and use tax account number: 3 00 3 0 1 4 3 3 2 2 2 2 3 3 2 2 3 3 3 3 3 3 3 3 3
Retail address: 30 Lincoln Highway City: Newson State: 187 218. State:
Mailing address: 622 Broad St City: STORY City State: 1A ZIP: Co248
Phone: <u>\$15 - 686 - 689 7</u>
Legal Ownership Information:
Type of ownership: Sole Proprietor □ Partnership □ Corporation □ LLC ☑ LLP □
Name of sole proprietor, partnership, corporation, LLC, or LLP: UNA LUC
Drimany office address: 622 Kroak St City: STORY City State: 14 ZIP: SOLMS
Phone: SIS-686-0899 Fax: Email: Adil Rascol b@ 1cloud.com
Retail Information:
Types of Sales: Over-the-counter ⊠ Vending machine □ Vending machine that assembles cigarettes □ Delivery sales of alternative nicotine/vapor products (see instructions) □ Mobile sales (see instructions) □ VIN: License plate number:
Types of Products Sold: (Check all that apply) Cigarettes □ Tobacco □ Alternative nicotine products □ Vapor products □
Type of Establishment: (Select the options that best describe the establishment)  Alternative nicotine/vapor store □ Bar □ Convenience store/gas station ☒ Drug store □ Grocery store □ Hotel/motel □ Liquor store ☒ Restaurant □ Tobacco store □ Other (provide description) □
Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s):
Include with this application a list of your suppliers and customers on a separate sheet.
Identify partners or corporate officers if the business is not a sole proprietorship.
Name: Gulnaz Ahmed Title: Owner
Address: 622 Broad St
City: STORY City State: 1A ZIP: Su248
Name: Adil R Butt Title: Dwn
Address: 122 Broad St
City: STORY City State: 1A ZIP: Soah&

#### Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, page 2 Name: \_\_\_\_\_\_\_Title: \_\_\_\_\_ Address: \_\_\_\_\_\_State: \_\_\_\_\_\_ ZIP:\_\_\_\_\_ City: If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. Signature of Owner(s), Partner(s), or Corporate Official(s) Printed name: Gulnaz Ahmel Printed name: Adil Signature: 06-18-14 G Signature: Date: 06-18-24 Printed name: Signature:

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

#### FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

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

Send completed/approved application to the lowar Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email. as this allows for a receipt confirmation to be sent to the local authority.

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



tax.iowa.gov

Additional instructions are on the final page.

For period (MM/DD/YYYY) 06 / 30 / 2024 through 06/30/ 2025 Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each

location you own or operate.
Business Information:  Legal name/Doing business as (DBA): Sundown Lidual & Carounus  2-01-804727
Legal name/Doing business as (DBA): Sundown Cross
lowa sales and use tax account number: 3-61-804727
Retail address: 731 Lincoln Highway City: Nevada State: 1A ZIP: Sold
Mailing address: 62-2 ISroad St City. St. St. St. St. St. St. St. St. St. St
Phone:
Legal Ownership Information:  Type of ownership: Sole Proprietor □ Partnership □ Corporation □ LLC 図 LLP □  Type of ownership: Sole Proprietor □ Partnership □ Corporation □ LLC 図 LLP □
Name of sole proprietor, partnership, corporation, LLO, or LLI.
Primary office address: 622 Krogo St City. Fmail: Adil Rayol b @ icloud.com
Phone: 515-80-981-7 Pax.
Retail Information:
cigarettes 니 Delivery saics of ditamental License plate number License plate number
Types of Products Sold: (Check all that apply)  Alternative nicotine products 🖾 Vapor products 🖾
Type of Establishment: (Select the options that best describe the describent the describence the d
Other (provide description)   Onder (provide permit number(s):
Other (provide description) ப
Include with this application a list of your suppliers and customers on a separate sheet.
Identify partners or corporate officers if the business is not a sole proprietorship.
Name: SVIME Shime
Address: 672 Broad St State: 1A ZIP: So248
City: STORY CITY
Name: Adil R 15017
Address: bir Brad St. State: 1A ZIP: 50248
City: Stop y City 51-0149 (02/29/2024)

	Title:	
Name:Address:		
City:	State:	7ID·
If this application is approved and a permit is gobservance of the laws governing the sale of cigare I declare under penalties of perjury or false certificates of my knowledge and belief, it is true, correct, it	ranted, I/we do hereb ttes, tobacco, alternativ	y bind ourselves to a faithful
) Signature of Owner(s), Partner(s), or Corporate		
Printed name: Grulnar Ahmed.  Signature: Grulnar Ahmed.  Date: 6-18-24.	Printed name:	Ad
Printed name:		8 . 0(1
Signature:		
Date:		
signature. It is up to your local jurisdiction to approve an approved permit issued to you by the local jurisdi must separately apply in each local jurisdiction in questions about the status of your application, cor auditor (outside city limits). NOTE: A completed app local jurisdiction with the applicable fee.	which you plan to act	retailer in that jurisdiction. You as a retailer. If you have any
FUR GITT CLERN/COUNTY AUDI	TOR ONLY - MUST BE	

as this allows for a receipt confirmation to be sent

to the local authority.

• Fax: 515-281-7375

• Email: iapledge@iowaabd.com



tax.iowa.gov

#### Additional instructions are on the final page.

For period (MM/DD/YYYY) 07 / 0( / 2024 through 06/30/2025 Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each

location you own or operate.
Business Information:
Legal name/Doing business as (DBA): Legacy Liquor Mart  lowa sales and use tax account number:
lowa sales and use tax account number:
Retail address: 1038 Ctt St City: Nevada State: 1A ZIP: 5020 Mailing address: 1410 Panoramic Ct City: Amcs State: 7A ZIP: 50010
Mailing address: 1410 Panoramic Ct City: Amcs State: 74 ZIP: 50010
Phone: 5/5-451-5479
Legal Ownership Information:
Type of awarehin: Sole Proprietor 🗆 Partnership 🗆 Corporation 🗆 LLC 🕱 LLP 🗆
Name of sole proprietor, partnership, corporation, LLC, or LLP: Legacy Liquor Mark
Name of sole proprietor, partnership, corporation, LLC, or LLP: Legacy Liquor Mark  Primary office address: 1410 Panarcanic Ct City: Ames State: 14 ZIP: 50010
Phone: 5/5-45/-5479 Fax: Email: NFIROZ @ AOL. COM
Retail Information:
Types of Sales: Over-the-counter   Vending machine □ Vending machine that assembles cigarettes □ Delivery sales of alternative nicotine/vapor products (see instructions)   ✓ Mobile sales (see instructions) □ VIN: License plate number:
Types of Products Sold: (Check all that apply) Cigarettes ☑ Tobacco ☑ Alternative nicotine products ☑ Vapor products ত
Type of Establishment: (Select the options that best describe the establishment)  Alternative nicotine/vapor store □ Bar □ Convenience store/gas station ☒ Drug store □  Grocery store □ Hotel/motel □ Liquor store □ Restaurant □ Tobacco store □  Other (provide description) □
Do you have other permits issued under lowa Code chapter 453A? If yes, provide permit number(s):
Include with this application a list of your suppliers and customers on a separate sheet.
Identify partners or corporate officers if the business is not a sole proprietorship.
Name: Name: President
Address 140 Panaramic Ct
City: State:
Name: Title:
Address:
City: State: ZIP:

## . Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, page 2 Title: Address: State: ZIP: City: If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of periury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. Signature of Owner(s), Partner(s), or Corporate Official(s) Printed name: Nasam Firoz Printed name: Signature: Signature: Signature: Printed name: S. C. Land Commission Signature: Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

#### FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

•	Fill in the amount paid for the permit:
8	Fill in the date the permit was approved
	by the council or board:
	Fill in the permit number issued by

the city/county:

Fill in the name of the city or county issuing the permit:

New □ Renewal □

Send completed/approved application to the lowar Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

• Email: lapledge@iowaabd.com

• Fax: 515-281-7375

Item# 8A Date: 10 24 24



## **PROCLAMATION**

WHEREAS parks and recreation is an integral part of communities throughout this country, including Nevada, IA; and

WHEREAS parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and

WHEREAS parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS parks and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the City of Nevada, Iowa, Story County, Iowa recognizes the benefits derived from parks and recreation resources.

NOW, THEREFORE, I, Brett Barker, Mayor, do hereby proclaim

#### JULY AS "PARK AND RECREATION" MONTH

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Nevada, lowa to be affixed this 24th day of June, 2024.



Brett Barker, Mayor

Item # 9A
Date: 494 94

#### ORDINANCE NO. 1056 (2023/2024)

## AN ORDINANCE AMENDING CHAPTER 62 (GENERAL TRAFFIC REGULATIONS) OF THE CITY CODE BY ESTABLISHING SCHOOL ZONES IN CERTAIN AREAS OF TOWN

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

**SECTION 1. SECTION MODIFIED.** Chapter 62 (General Traffic Regulations), Section 62.13 (School Zones Established), Is hereby amended by adding new underlined language:

## <u>62.13 School Zones Established. The following school zones are established to include the parts of streets herein set forth:</u>

- A. Central Elementary
  - a. On the northwest corner of 8th Street and K Avenue to the southwest corner of 8th and G Avenue; on G Avenue to the southeast corner of G Avenue and 11th Street; on 11th Street to the southeast corner of 11th Street and H Avenue; on the southside of H Avenue to the southeast corner of 12th Street and H Avenue to the northeast corner of 12th Street and K Avenue; on K Avenue to the northwest corner of 8th Street and K Avenue.
- B. Nevada Middle and High School
  - a. On the southeast corner of 12th Street and H Avenue to the intersection of 19th Street and H Avenue; on the northeast corner of 15th Street to the southeast corner of 15th Street and Lincoln Highway; approximately 590 feet east on Lincoln highway to the northside of Lincoln Highway to the northwest corner of 15th and Lincoln Highway; on 15th Street to the northwest corner of 15th Street and K Avenue; on K Avenue to the northeast corner of K Avenue and 12th Street.

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

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

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

Passed	and	approved	1st	Reading	on this 2	8 <sup>th</sup>	day of	f May,	2024.	
Passed	and	approved	2 <sup>nd</sup>	Reading	on this _	(	day of	June,	2024.	
Passed	and	approved	3 <sup>rd</sup>	and final	Reading	on	this _	_ day	of June,	2024.

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

# Reconstruction Project Revised Change Order 3 RE: Nevada City Council Packet

C) Reply 仓 Reply All Wed 6/12/2024 8:5 Forward

Mickelson, Brandon <br/> <br/> brandon.mickelson@hrgreen.com>

To Kerin Wright; Erin Mousel; Jordan Cook

Cc Manternach, Holly; Ryan Hutton

replied to this message on 6/12/2024 10:26 AM.

Item# Date:

308 KB CO3-06112024-Nevada\_2024Sts\_REV\_PartiallySigned.pdf 4

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

See attached updated Change Order 3. This is revised from the previously submitted CO3 on 6/5/24 due to not needing to core drill/provide a seal boot for connection due the existing hole into the manhole found to be large enough for the 10" pipe. This results in a reduction of change order cost of \$1,305 from the previously submitted \$5,325 f

Let me know if you have any questions/comments

Thanks

Brandon L. Mickelson, PE

Project Manager - Governmental Services Direct 319.841.4144 | Cell 319.329.2077

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## **CHANGE ORDER**

	Distribution: Owner Contractor HRG Field Other	X			
PROJECT: 2024 Street Improvements Nevada, Iowa	Change Order No.	Change Order 3			
Nevaua, IOWa	Date	June 11, 2024			
To Contractor: Con-Struct, Inc.	Project No.	HRG 2303462			
305 South Dayton Avenue Ames, IA 50010	Original Contract Date	February 12, 2024			
The contract is changed as follows:  Make the following construction changes:  Bring 10 inch sanitary sewer pipe into the existing manhole at the intersection of 9th Street and I Ave. Currently the 10th sanitary sewer pipe reduces down to an 8th just outside of this existing manhole that is to remain in place. It is recommended to not have this reduction. There is an outside drop for this manhole and that connection will be reconnected as well with a 10th ker and 8th sleeve. This is revised from the originally submitted CO3 on 6/6/24 due to not needing to core drill/provide a seal boot for connection due to the existing hole into the manhole found to be large enough for the 10th pipe. This results in a reduction of change order cost of \$1,305 from the previously submitted \$5,325.					
Add to Contract (as shown on attached):		\$ 4,020.00			
	\$ 2,100,000.00				
Net char	\$ 61,913,00				
The C	\$ 2,161,913.00				
The Contract Sum will be incre	\$ 4,020.00				
The new Cont	\$ 2,165,983.00				
The date of Substantial Completion	The Contract Time will be increased by	0 Days			
acco of odostantial Completion as	of the date of this Change Order therefore is	November 16, 2024			

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER					
Engineer HR Green, Inc. By	Contractor Con-Struct, Inc.  By Con-Manuel Con-Manuel By By Con-Manuel By	Owner City of Nevada, JA By			
Date: 6/11/2024	Date: 6/11/2004	Date:			

## Change Request Summary - Itemized Backup

Project Name	:	2024 Street Improven	nents Nevada	lowa		
Project No:		2303452			Con-struct, l	nc,
CR No: Change Descr	iption	#3  10" Sanitary tie in to	manhole San-	-3		
Labor Costs					e accided	
Hours	Unit	Position	Rat	te \$/hr	Extended 4.875.00	
25	HR.	Pipe Layer		\$75.00	1,875.00	
					0.00 0.00	
						*
					0.00 0.00	
			-		0.00	
					Total Labor Cost:	\$1,875.00
Material Cos			(1.2)	7 4	Extended	
Quantity	Unit	Description	Unit (	\$150.00	\$450.00	
3	CY	Concrete	· · · · ·	\$450.00	\$450.00	
1	— <u>EA</u>	10"X 8" T		\$225.00	\$225,00	
1	EA	8" Solid Sleeve		\$100.00	\$500.00	
5	EA	Megalug	· · · · · · · · · · · · · · · · · · ·	\$100.00	\$0.00	
				Tc	otal Material Cost:	\$1,625.00
				1.6	Material Tax:	\$0.00
Equipment		D utu Ati - u-	Pate	\$/unit	Extended	
Time	Unit	Description	323	\$260.00		
2	HR		323	\$200.00	\$0.00	
					\$0.00	
				•	\$0.00	
				Tota	al Equipment Cost:	\$520,00
					Subtotal:	\$4,020.00
					_Markup:	\$0.00
Sub-subcor	tractor (	Costs			_	
					- \$0.00	
Subcontrac					_ \$0.00 \$0.00	
Subcontrac	tor			T. 1.15 G. 1	·	\$0.00
•					subcontractor Cost: 6 Markup:	\$0.00
			<del></del>		Total:	\$4,020.0
		•		-	julai,	Y-7,020.0

Item #<u>9()</u> Date: <u>[0|24|24</u>

#### **COUNCIL ACTION FORM**

AGENDA: Approve Change Order for F Ave and 9th Street intersection

#### HISTORY:

The F Ave and G Ave Overlay project has been fixing and addressing issues with the roadway. The project area is F Ave from 6<sup>th</sup> Street to 10<sup>th</sup> Street and G Ave from 6<sup>th</sup> Street to 10<sup>th</sup> Street. The affected area is the intersection of 9<sup>th</sup> Street and F Ave. The storm water structure needs to move four (4) feet. The reason for this is the sanitary sewer line is now in the way. The sanitary sewer main line under the storm water structure is being replaced to protect the line. There are collector lines that are being added and placed in the area to control water flow into F Avenue.

Attached is the change order submitted by InRoads. The change order has been reviewed by WHKS (Engineering Firm) and by Castor Construction. The amount for the change order is 42,895.00.

#### **OPTIONS:**

- 1. Direct Staff to accept change order.
- 2. Direct Staff to provide more information.
- 3. Deny change order.

#### STAFF RECOMMENDATION:

The moving of the storm water structure is needed to improve the area. The replacement of the sanitary sewer line is to protect the main line from the construction going on above the line. The sanitary sewer line is made of clay piping and has a chance of failure while the work is being completed. The collection line is needing to protect the new road after completion. Staff recommends option 1.



InRoads Paving 4761 NE 20<sup>th</sup> Lane Des Moines, Iowa 50317 INROADSPAVING.COM

Phone: 515.348.8148 Fax: 515.266.0998

To:	City Of Nevada	Contact: Ryan Hutton
Address:	1209 6th Street	Phone:
	Nevada, IA	Fax:
Project Name:	Nevada F & G Avenue Rehabilitation EWO 2	Bid Number: EWO 2
Project Location:	F & G Avenue, Nevada, IA	<b>Bid Date:</b> 6/19/2024

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	SW-401 Listed As Manhole No. 2 Move Manhole 4' To	1.00	LS	\$6,930.00	\$6,930.00
	The North  Adds 1.5 Days To Project				
2	244' Of Collector Line To Account For The 4" Tie Ins	1.00	LS	\$16,335.00	\$16,335.00
3	SW 301 No 4 - Replace Clay Pipe With SDR And Tie In	1.00	LS	\$10,852.00	\$10,852.00
4	The Adjoining 6" Sewer Clean Out: Site Work Approved By Ryan To	1.00	LS	\$3,773.00	\$3,773.00
5	Jordan Castor Site Work: For Form Work Completed Prior To Design	1,00	LS	\$5,005.00	\$5,005.00
	Change				

Total Bid Price: \$42,895.00

Pay	ment Terms

ACCEPTED:  The above prices, specifications and conditions are satisfactory and are hereby accepted.	CONFIRMED: InRoads LLC
Buyer:	
Signature:	Authorized Signature:
Date of Acceptance:	Estimator: Kevin Johnson

Page 1 of 1

Item # 9D

Date: 424/24

#### RESOLUTION NO. 093 (2023/2024)

## A RESOLUTION APPROVING REIMBURSEMENT AGREEMENT – PRELIMINARY ENGINEERING SERVICES WITH UNION PACIFIC RAILROAD COMPANY

WHEREAS the City of Nevada, IA ("City") desires to enter into a Reimbursement Agreement with Union Pacific Railroad Company ("Railroad"); and

WHEREAS the City proposes to perform erosion repairs to the abutment berms of the existing overpass that traverses Railroad's property at the location described on Exhibit A; and

WHEREAS the scope of the project is outlined in Exhibit B; and

WHEREAS the Railroad agrees to collaborate with the City on the conceptualization and development of the Project in accordance with the terms and conditions of this agreement; and

WHEREAS the Railroad agrees to perform (or third party will perform) the preliminary engineering services work as described on Exhibit B and the City will reimburse; and

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

- 1. The Union Pacific Railroad Company Preliminary Engineering Services Reimbursement Agreement is approved.
- 2. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City and the City Clerk is authorized to take any other action necessary to effectuate this Agreement.

Passed and Approved this 24th day of June, 2024.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk		

## REIMBURSEMENT AGREEMENT PRELIMINARY ENGINEERING SERVICES

**Effective Date:** 

Estimate: \$10,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and CITY OF NEVADA, IOWA (**Agency**).

#### **RECITALS**

- A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (**Project**).
- B. The Project will affect Railroad's track and right of way at or near the Project area more particularly described on Exhibit A.
- C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement.

#### **AGREEMENT**

NOW THEREFORE, the parties hereto agree as follows:

- 1. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (**PE Work**). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance, or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk.
- 2. Notwithstanding the Estimate (Estimate), Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. Within sixty (60) days after completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on Exhibit C. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless whether Agency declines to proceed with the Project or Railroad elects not to approve the Project.

- 3. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities, or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications, and prepare material and force cost estimates for any Project related work performed by Railroad.
- 4. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.
- 5. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed.
- 6. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.
- 7. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

CITY OF NEVADA, IOWA	UNION PACIFIC RAILROAD COMPANY, a Delaware Corporation		
Signature	Signature		
Printed Name	Chris Keckeisen Printed Name		
Title	Manager I, Industry & Public Projects Title		

# Exhibit A Project Description and Location

#### **Project Description**

City of Nevada, IA proposes to perform erosion repairs to the abutment berms of the existing overpass that traverses Railroad's property at the location referred to below.

#### Location

Clinton Subdivision

DOT	Crossing Type	Milepost	Street Name
199652W	Public	0.45	Lincoln Highway

# Exhibit B Scope of Project Services

Scope of work includes, but is not limited to the following

- Field diagnostic(s) and inspections
- Plan, specification, and construction review
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Meetings and travel

# Exhibit C Billing Contact Information

Name	Jordan Cook
Title	City Administrator
Address	1209 6th Street, Nevada, IA, 50201
Work Phone	(515) 532-4546
Cell Phone	
Email	jcook@cityofnevadaiowa.org
Agency Project No.	Nevada Bridge Repairs

Cas Item # 10A
Date: (124/24)

#### RESOLUTION NO. 094 (2023/2024)

## A RESOLUTION TO APPROVE IOWA CASH RENT FARM LEASE (SHORT FORM) FOR $2024\,$

WHEREAS, the City of Nevada, Iowa (Owner), desires to enter into a cash rent lease agreement with Jamie Courtney (Operator) for the use of part or all of the Real Estate as follows;

Part of SECTION: 19 TOWNSHIP:83 RANGE:23 NW NE

Property ID: 10-19-200-100

Part of SECTION: 19 TOWNSHIP:83 RANGE:23 SW NE E OF DITCH

Property ID: 10-19-200-305

SECTION: 19 TOWNSHIP:83 RANGE:23 NW SE PARCEL"A"CFN 13-64

Property: 10-19-400-125

and containing up to 60 acres, with possession by Operator for a term of one year to commence on March 1, 2024, and end on February 28, 2025. Lessee shall have first rights for an additional 2 years, ending February 28, 2027. In accordance with Iowa Code §562.6, the tenancy shall terminate at the agreed upon date without notice from the Owner.

**WHEREAS**, Operator agrees to pay the Owner cash rent for the use of part or all of the Real Estate as follows:

Total annual cash rent of \$6,000.00. Upon signed contract, \$3,000 due. 8/1/2024 remaining +/-\$3,000.00 due. Up to 60 Hay land acres @ \$100.00/acre

WHEREAS, a copy of the proposed lease agreement is attached hereto as Exhibit A

WHEREAS, the City Council has examined the same and found the agreement to be in the best interest of the City, and that the same should be approved and accepted.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Nevada, Story County, Iowa does hereby approve the Iowa Cash Rent Farm Lease (Short Form) for 2024 with Jamie Courtney per attached Exhibit A. The Mayor is hereby authorized to execute the lease on behalf of the City.

PASSED AND APPROVED 24th day of June, 2024

	Brett Barker, Mayor	
ATTEST:		
Kerin Wright, City Clerk		

## Iowa Cash Rent Farm Lease (Short Form) for 2024

Owner (s): Operator (s):	City of Nevada, Iowa Jamie Courtney		
Part of SECTIC Property ID: 10 Part of SECTIC Property ID: 10 SECTION: 19' Property: 10-19	ON: 19 TOWNSHIP:83 RANG 0-19-200-305 TOWNSHIP:83 RANGE:23 N 9-400-125	E:23 SW NE E OF DITCH W SE PARCEL"A"CFN 1:	3-64
and ending Feb 2027. In accord notice from the	oruary 28, 2025. Lessee shall had dance with Iowa Code §562.6, e Owner.	tye first rights for an addition the tenancy shall terminate	year, beginning on March 1, 2024 onal 2 years, ending February 28, e at the agreed-upon date without
The following	are up to 60 contract acres av housing, buildings and storage te following purposes:	ailable according to count e structures located on the	ty FSA records (FSA form 578). Real Estate may be used by the
Si	tructure		Purpose
_Well units		City Water So	ource
to replace them a reasonable p	n or provide their functional equeriod of time, or make adjustm	ivalent to the Operator for t ents to the terms of this lea	ove the Owner will have the option the purpose described above within se in lieu of replacement.  use of part or all of the Real Estate
Description			Amount
Cropland Cropland acre Hay land Pasture Buildings and	S Up to 60s storage structures, housing	acres @ \$ acres @ \$ acres @ \$100 acres @ \$	/acre \$/acre \$ 6,000
Total annual r	rent		\$
The cash ren	t shall be due and payable as	follows: Due Date: Upon :  Due Date _8/1/20  Due Date	signed Contract Amount \$3,000 024 Amount \$+/-3,000 Amount \$

Owner initials \_\_\_ Operator initials \_\_\_

## The second installment amount shall be determined through GPS acre counting.

All cash rent is to be mailed or delivered to the Owner at: <u>City of Nevada City Hall, Attn: Jordan Cook, 6th Street, Nevada, Iowa</u>

- 5. USDA Commodity Program Payments: Payments shall be paid to the Operator unless otherwise agreed on with the Farm Service Agency.
- **6.** Recreational Use: Use of the real estate is not allowed for hunting or other recreational purposes without written consent of the Owner.
- 7. **Division of Expense:** All crop production expenses are the responsibility of the Operator. Cost of lime and application will be treated as follows: a written agreement between land owner and operator before application.
- 8. Expenses: No expense shall be incurred by the Operator for or on account of the Owner without first obtaining written permission from the Owner. The Operator agrees to take no actions that might cause a mechanic's or other lien to be imposed upon the Real Estate and agrees to indemnify the Owner if actions are taken by the Operator that result in such a lien being imposed.
- 9. Repair and Maintenance: Minor repairs for buildings and fences: Owner will furnish all materials and Operator will provide the labor at no charge. New fence: Owner to furnish all materials and one-half of the cost of labor. Operator to provide one-half of the labor and all of the equipment to construct fence. Owner will pay 100% of the cost to clear fence row when necessary.
- 10. Operator's Duties: Operator agrees to operate the farm in an efficient and steward-like manner, control weeds and brush in the fields, fence rows, and road ditches, provide proper maintenance to control erosion and maintain terraces, waterways, and tiles, and building lots and all other areas of the farm where access is possible. The Operator agrees to furnish to the Owner by December 15 an annual report including 1) a summary of fertilizer, lime, and pesticide application records and 2) production or yield information about harvested crops each year, such as may be required for participation in Farm Service Agency programs or for setting crop insurance actual production history yields, and to use measurement methods acceptable for these purposes. Operator agrees, on termination of the lease, to yield prompt possession of the farm to the Owner and to leave the premises in as good condition as before they took possession or to compensate the Owner for damages.
- 11. Owner's Duties: Owner agrees to warrant and defend the Operator's possession against all persons as long as this lease remains in effect. The Owner will promptly pay real property taxes and carry insurance on his/her interest in the property.
- 12. Harvested Crop's Aboveground Plants: Operator does not have the right to take any part of the harvested crop's aboveground plant without the express written permission of the Owner. This includes burning or removing any crop residues from the property.
- 13. Transfer of Interest: The Operator agrees not to lease or sublet any part of the Real Estate nor assign this lease to any other person or entity, nor sublease any or all of the property described herein without prior written permission of the Owner. This lease shall be binding upon the heirs, assignees, or successors in interest of both parties. If the Owner should sell or otherwise transfer title to the Real Estate, the Owner will do so subject to the provisions of this lease.

Owner initials Operator initials	
----------------------------------	--

- 14. Changes in Lease Terms: The conduct, representation, or statement of either party, by act or omission, shall not be construed as a material alteration of this lease until such provision is reduced to writing and executed by both parties as an addendum to this lease.
- 15. Right of Entry: The Owner reserves the right to enter the premises at any time for any reasonable purpose. Upon notice of the lease termination, the Operator agrees to permit the Owner or the Owner's lessee or agent to enter the premise to do customary tillage and operations on any land from which the current crops have been harvested.
- 16. Owner's Landlord's Lien and Security Interest. The Operator acknowledges that a statutory Landlord's Lien exists in favor of the Owner. The Operator also grants to the Owner a security interest in, but not limited to, all growing or mature crops on the Real Estate as provided in the Iowa Uniform Commercial Code. The Operator shall sign all documents and financing statements as requested by the Owner to perfect the Owner's security interests.

At Owner's request, the Operator shall provide the Owner a list of potential buyers for the crops grown on the farm. The Operator agrees to deliver and sell such crops only to those buyers listed. The Owner shall deliver a Notice of Security Interest to those buyers and only those buyers listed. The Operator shall not sell such crops to any buyer not listed without first obtaining written consent of the Owner.

17. **Termination upon Default:** If either party defaults in the performance of the existing rental agreement, the non-defaulting party shall serve a notice of default upon the defaulting party. The defaulting party shall have 10 days to cure the default. Failure to cure within the required timeframe shall terminate the lease. If the lease terminates because the Operator failed to pay the rent due, all costs and attorney fees of the Owner to enforce collection or performance shall be added to the obligations payable by the Operator. The Operator shall also be liable for interest on the unpaid rent at the rate of 10% APR.

#### 18. Other Provisions:

19. Arbitration: Any disputes between the Owner and Operator not covered by this lease may be submitted by either party for arbitration at a reasonable fee by three disinterested persons, one of whom shall be selected by the Owner, one by the Operator, and the third by the previously named two. If and when disputes are submitted, a majority decision of the arbitrators shall be binding upon the parties to the lease.

Signature of Owner
Signature of Spouse/Co-Owner
By (Owner's Representative)

Owner initials \_\_\_\_ Operator initials \_\_\_\_

Cash F Item # 10B
Date: 62424

#### RESOLUTION NO. 095 (2023/2024)

## A RESOLUTION TO APPROVE IOWA CASH RENT FARM LEASE (SHORT FORM) FOR $2024\,$

WHEREAS, the City of Nevada, Iowa (Owner), desires to enter into a cash rent lease agreement with Jeff Longnecker (Operator) for the use of part or all of the Real Estate as follows;

Part of SECTION: 18 TOWNSHIP: 83 RANGE: 23 SW SE AND SE SW LYING E OF HWY 35 EX HWY Property ID: 10-18-400-3005,

and containing 17 acres, with possession by Operator for a term of one year to commence on March 1, 2024, and end on February 28, 2025. In accordance with Iowa Code §562.6, the tenancy shall terminate at the agreed upon date without notice from the Owner.

**WHEREAS**, Operator agrees to pay the Owner cash rent for the use of part or all of the Real Estate as follows:

Total annual cash rent of \$4,250.00, due in full on 5/30/2024 17 Cropland acres @ \$250.00/acre

WHEREAS, a copy of the proposed lease agreement is attached hereto as Exhibit A

WHEREAS, the City Council has examined the same and found the agreement to be in the best interest of the City, and that the same should be approved and accepted.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Nevada, Story County, Iowa does hereby approve the Iowa Cash Rent Farm Lease (Short Form) for 2024 with Jeff Longnecker per attached Exhibit A. The Mayor is hereby authorized to execute the lease on behalf of the City.

PASSED AND APPROVED 24th day of June, 2024

	Brett Barker, Mayor	
ATTEST:		
Kerin Wright, City Clerk		

## Iowa Cash Rent Farm Lease (Short Form) for 2024

Owner (s): Operator (s):	City of Nevada, Iowa Jeff Longnecker					
1. Legal I part of SECTIO Property ID: 10	<b>Pescription:</b> N:18 TOWNSHIP:83 RANGE: -18-400-305.	23 SW 5	SE AND SE SW	LYING E OF HW	Υ3	5 EX HWY
and ending Feb	of Lease. The term of the lease ruary 28, 2025. In accordance without notice from the Owne	with Iov	for a period of 1 va Code §562.6,	year, beginning of the tenancy shall	<u>ı M</u> terr	arch 1, 2024 ninate at the
The following	are 17 contract acres availab housing, buildings and storage following purposes:	le accor structur	rding to county es located on th	FSA records (F e Real Estate may	SA be	form 578). used by the
St	ructure			Purpose		
		_				,
	eriod of time, or make adjustments.  Rent: Operator agrees to pay the					
Cropland	17	acres	@ \$250	/acre	\$	_4,250.00
Cropland acres		acres		/acre	\$_	
Established ha		acres	@ \$	/acre	\$_	
Pasture		acres	@\$	/acre	\$_	
Buildings and	storage structures, housing				\$_	
Total annual re	ent	•			\$_	
The cash rent	shall be due and payable as f	follows:	Due Date 5/30	/24 Amoun	t \$_	4,250.00
	Programme Programme		Due Date	Amoun	ıt \$_	
			Due Date	Amoun	ıt \$_	
All cash rent is Street, Nevada	s to be mailed or delivered to the	e Owner	at: City of Neva	ada City Hall, Attn	<u>: Jo</u>	rdan Cook, 6th
				Owner initials	Оре	rator initials

- 5. USDA Commodity Program Payments: Payments shall be paid to the Operator unless otherwise agreed on with the Farm Service Agency.
- 6. Recreational Use: Use of the real estate is not allowed for hunting or other recreational purposes without written consent of the Owner.
- 7. **Division of Expense:** All crop production expenses are the responsibility of the Operator. Cost of lime and application will be treated as follows: <u>a written agreement between land owner and operator before application.</u>
- 8. Expenses: No expense shall be incurred by the Operator for or on account of the Owner without first obtaining written permission from the Owner. The Operator agrees to take no actions that might cause a mechanic's or other lien to be imposed upon the Real Estate and agrees to indemnify the Owner if actions are taken by the Operator that result in such a lien being imposed.
- 9. Repair and Maintenance: Minor repairs for buildings and fences: Owner will furnish all materials and Operator will provide the labor at no charge. New fence: Owner to furnish all materials and one-half of the cost of labor. Operator to provide one-half of the labor and all of the equipment to construct fence. Owner will pay 100% of the cost to clear fence row when necessary.
- 10. Operator's Duties: Operator agrees to operate the farm in an efficient and steward-like manner, control weeds and brush in the fields, fence rows, and road ditches, provide proper maintenance to control erosion and maintain terraces, waterways, and tiles, and building lots and all other areas of the farm where access is possible. The Operator agrees to furnish to the Owner by December 15 an annual report including 1) a summary of fertilizer, lime, and pesticide application records and 2) production or yield information about harvested crops each year, such as may be required for participation in Farm Service Agency programs or for setting crop insurance actual production history yields, and to use measurement methods acceptable for these purposes. Operator agrees, on termination of the lease, to yield prompt possession of the farm to the Owner and to leave the premises in as good condition as before they took possession or to compensate the Owner for damages.
- 11. Owner's Duties: Owner agrees to warrant and defend the Operator's possession against all persons as long as this lease remains in effect. The Owner will promptly pay real property taxes and carry insurance on his/her interest in the property.
- 12. Harvested Crop's Aboveground Plants: Operator does not have the right to take any part of the harvested crop's aboveground plant without the express written permission of the Owner. This includes burning or removing any crop residues from the property.
- 13. Transfer of Interest: The Operator agrees not to lease or sublet any part of the Real Estate nor assign this lease to any other person or entity, nor sublease any or all of the property described herein without prior written permission of the Owner. This lease shall be binding upon the heirs, assignees, or successors in interest of both parties. If the Owner should sell or otherwise transfer title to the Real Estate, the Owner will do so subject to the provisions of this lease.
- 14. Changes in Lease Terms: The conduct, representation, or statement of either party, by act or omission, shall not be construed as a material alteration of this lease until such provision is reduced to writing and executed by both parties as an addendum to this lease.
- 15. Right of Entry: The Owner reserves the right to enter the premises at any time for any reasonable purpose. Upon notice of the lease termination, the Operator agrees to permit the Owner or the Owner's

Эv	vner	initial	S	Operator	initials	

lessee or agent to enter the premise to do customary tillage and operations on any land from which the current crops have been harvested.

16. Owner's Landlord's Lien and Security Interest. The Operator acknowledges that a statutory Landlord's Lien exists in favor of the Owner. The Operator also grants to the Owner a security interest in, but not limited to, all growing or mature crops on the Real Estate as provided in the Iowa Uniform Commercial Code. The Operator shall sign all documents and financing statements as requested by the Owner to perfect the Owner's security interests.

At Owner's request, the Operator shall provide the Owner a list of potential buyers for the crops grown on the farm. The Operator agrees to deliver and sell such crops only to those buyers listed. The Owner shall deliver a Notice of Security Interest to those buyers and only those buyers listed. The Operator shall not sell such crops to any buyer not listed without first obtaining written consent of the Owner.

17. Termination upon Default: If either party defaults in the performance of the existing rental agreement, the non-defaulting party shall serve a notice of default upon the defaulting party. The defaulting party shall have 10 days to cure the default. Failure to cure within the required timeframe shall terminate the lease. If the lease terminates because the Operator failed to pay the rent due, all costs and attorney fees of the Owner to enforce collection or performance shall be added to the obligations payable by the Operator. The Operator shall also be liable for interest on the unpaid rent at the rate of 10% APR.

#### 18. Other Provisions:

19. Arbitration: Any disputes between the Owner and Operator not covered by this lease may be submitted by either party for arbitration at a reasonable fee by three disinterested persons, one of whom shall be selected by the Owner, one by the Operator, and the third by the previously named two. If and when disputes are submitted, a majority decision of the arbitrators shall be binding upon the parties to the lease.

We agree to the terms and conditions of the, 2024.	tis lease and we affix our signatures this day of
Signature of Operator	Signature of Owner
Signature of Spouse/Co-Operator	Signature of Spouse/Co-Owner
For (business entity)	By (Owner's Representative)
Address	Address
Telephone	Telephone

Story Cou Item # 10C
Date: 102424

#### RESOLUTION NO. 096 (2023/2024)

#### A RESOLUTION APPROVING THE STORY COUNTY HOUSING TRUST GRANT AGREEMENT FOR OWNER-OCCUPIED HOME REPAIR BETWEEN STORY COUNTY HOUSING TRUST AND CITY OF NEVADA, IA

WHEREAS the City of Nevada, IA ("City") desires to enter into an Agreement with the Story County Housing Trust ("SCHT"); and

WHEREAS the City is qualified to receive a Housing Assistance grant from the SCHT and has the necessary ability to manage and apply such funds to eligible costs for affordable housing program operated by the City of Nevada, Iowa; and

WHEREAS, the City is launching the Nevada Owner-Occupied Repair Program, for homeowners that are at 80% or below the county-wide median household income to request funds from the program to assist with major repairs that will impact the quality and safety of their homes; and

WHEREAS the City agrees to comply with the policies, procedures and rules of the SCHT per the attached Story County Housing Trust Grant agreement, SCHT Contract Number: #2024-06; and

WHEREAS the Agreement is for funds in the amount of \$88,000 for approximately ten (10) units at or below 80% Area Median Income;

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

- 1. The Story County Housing Trust Grant Agreement Contract #2024-06 for the Nevada Owner-Occupied Repair Program is approved.
- The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City and the City Clerk is authorized to take any other action necessary to effectuate this Agreement.

Passed and Approved this 24th day of June, 2024.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk		



## Story County Housing Trust Grant Agreement

SCHT Contract Number: #2024-06

#### SUMMARY

GRANT PERIOD: February 20, 2024 - December 31, 2024

**GRANTEE:** City of Nevada

#### CONTACT INFORMATION:

Jordan Cook, City Administrator City of Nevada 1209 6<sup>th</sup> St Nevada, IA 50201

TOTAL DOLLAR AMOUNT APPROVED FOR GRANT PERIOD:

Owner-Occupier Repairs:

\$80,000

**Technical Services:** 

\$8,000

SCHT BOARD APPROVAL DATE: February 20, 2024

#### **AGREEMENT**

An Agreement between **City of Nevada** as grantee and the **Story County Housing Trust** (SCHT) as grantor.

#### WITNESSETH

WHEREAS, City of Nevada is qualified to receive a Housing Assistance grant from the SCHT and has the necessary ability to manage and apply such funds to eligible costs for the affordable housing program operated by the Grantee.

AND, WHEREAS, City of Nevada agrees to comply with the policies, procedures and rules of the SCHT.

NOW, THEREFORE, in mutual consideration of the respective promises and benefits contained herein, the parties agree as follows:

Agreement Effective Date:

02/20/2024

Agreement Expiration Date:

12/31/2024

Section 1. Scope of Grant Agreement.

This Agreement is for funds in the amount of \$88,000 approved by the SCHT Board of Directors on February 20, 2024, for approximately **ten (10)** units at or below 80% Area Median Income (AMI) as published by HUD. Section 13 requires a minimum percentage of the awarded funds to be spent on housing at or below 30% AMI and overrides the applied for and approved

number of units and corresponding AMI. No more than \$8,000 of the award can used for technical services t implement the owner-occupied home repair program.

#### Section 2. <u>Project Description</u>.

The Grantee agrees to apply all grant proceeds to the approved program tasks as described in the grant Application. A description of the specific program along with allowable costs appears in the SCHT program Application, which is attached to this Agreement and is incorporated herein by reference as fully set forth. Funds from this grant are to be used for the rehabilitation of approximately 10 owner-occupied units as described above and in the Application.

#### Section 3. <u>Grantee Request for Payments.</u>

Disbursement of grant proceeds shall be subject to receipt by SCHT of a Payment Request Form. Form attached as Exhibit B. Invoices corresponding to, supporting, and documenting the request must be included with the Payment Request Form. Disbursements of grant proceeds shall be made on a reimbursable basis, after costs have been incurred by the Grantee. Payments will be made within thirty (30) days of the receipt of the Payment Request.

#### Section 4. <u>Program Records</u>

Grantee will be responsible for the following, tracking and reporting client's usage of SCHT monies. Demographic reporting corresponding to, supporting, and documenting the request must be completed. Form attached as Exhibit D. Other forms of reporting may be substituted for Exhibit D if the report contains the minimum of the following:

- address of client
- Type(s) of assistance provided
- Demographic information
- Percentage of Area Median Income for the household

Grantee will be responsible for tracking all client assistance provided and will provide reports to SCHT as required when submitting grant reimbursement Payment Requests. Grantee will maintain an application and proof of third-party verifications of assets and income for all clients.

### Section 5. Withholding of Grant Funds.

The SCHT reserves the right to withhold disbursement of grant funds until the conditions of the grant agreement have been fulfilled and the SCHT has received any or all of the following:

- a. Grantee's progress and performance;
- b. Required permits, licenses or approval actions by governmental agencies;
- c. Invoices, statements, or equivalent documents;
- d. Application, income verification, and asset verification information for each beneficiary

### Section 6. Reimbursement of Recovered Payments

In the event the grantee recovers payment of costs made on any project for which it receives grant proceeds from the SCHT, the grantee will remit a portion of the recovered funds to SCHT. The recovered funds shall be split by SCHT and the grantee in the same proportion as each party's funds were used in the project. The provisions of this section (a) shall apply to

funds recovered from payments made at any time after the effective date of the Agreement, and (b) shall survive the expiration or earlier termination of the Agreement.

#### Section 7. Allowable Costs.

The grantee agrees that allowable costs are those specified in Section 1 hereof. Costs other than those shown in the Program Budget shall be allowed only by written approval of the Story County Housing Trust.

#### Section 8. Grantee Reporting Requirements.

The Grantee agrees to submit reports and documents at such times and in such form as required by the SCHT in accordance with the following schedule:

- **a.** <u>Status of Funds Report:</u> Due on the 6 month anniversary of the effective date of this agreement. The report should update the SCHT on spending progress. Form attached as Exhibit C.
- b. Payment Request Form: Form attached as Exhibit B.
- **c.** <u>Final Status of Funds Report:</u> Due thirty (30) days after agreement expiration. Form attached as Exhibit C.

The SCHT reserves the right to require more frequent submission of reports or to require additional, special reports if the Administrator deems reporting is necessary. All reports should be submitted to: *lyoung@midiowaplanning.org* 

#### Section 9. Grantee Performance Standards.

The Grantee certifies that it will satisfy all conditions of this Agreement. In the event that the Grantee does not satisfactorily comply as required in this Agreement, then the funds that are awarded through this Agreement may be subject to disallowance. The maximum amount of funds which may be disallowed due to failure to satisfactorily perform shall be equal to the budgeted costs as described in Section 1 hereof for any period following disallowance.

#### Section 10. Grantee Accounts and Records.

The Grantee shall maintain books, records, documents, and other evidence pertaining to all costs and expenses incurred and revenues received under and in connection with this project and this Agreement to the extent and in such detail as will properly reflect all costs, direct and indirect, of personnel, materials, equipment, supplies, services and other costs and expenses of whatever nature for which payment is claimed under this Agreement.

All such accounts and records in the possession of the Grantee pertaining to this Agreement shall be retained by the Grantee for a period of three (3) years beginning with the date upon which the final report under this Agreement is approved. All records shall be retained beyond this three (3) year period if audit findings have not been resolved within that period.

#### Section 11. Inspection and Audit of Grantee Records.

At any time during normal business hours and as frequently as is deemed necessary, the Grantee shall make available to the SCHT as administrator for their examination, any and all of its records pertaining to all matters covered by this Agreement, and permit these agencies to audit, examine, make excerpts or transcripts from such records, contracts, invoices, payrolls,

personnel records (consistent with Iowa Code Chapter 22) and all other matters covered by this Agreement.

The Administrator may require that an independent audit of the Grantee's records be performed, at the Grantee's expense, in order to resolve any questions, claims or discrepancies.

#### Section 12. Performance by Grantees.

In order to ensure the timely expenditure of funds by Grantees, the SCHT requires that by the 6-month anniversary of this agreement the grantee will have drawn down a minimum of 50% of the award amount. If the grantee has not done so, the available amount of funding will be reduced to 50% of the award amount. The SCHT reserves the right to waive this requirement if substantial completion of projects have been accomplished and the SCHT is satisfied with the grantee's progress.

#### Section 13. Minimum Percentage of Funding Spent on 30% or Less AMI Housing.

The Iowa Finance Authority requires a minimum amount of funding be spent on housing for households at or below 30% Area Median Income (AMI). In order to ensure compliance with these requirements the SCHT is requiring that all grantees, including the grantee, spend, at a minimum, 30% of their award amount on housing for households at or below 30% AMI. This requirement overrides any other part of this agreement.

The SCHT reserves the right to waive this requirement if it is determined that the minimum percentage required by IFA will be met through other means, such as other Grantees providing enough assistance at the 30% AMI threshold that this provision is no longer needed. Any changes to this requirement will be publicly made known to all grantees.

#### Section 14. Amendment of this Agreement.

SCHT or the Grantee may, during the duration of this Agreement, deem it necessary to make alterations to the provisions and conditions of this Agreement. Any changes to this Agreement which are approved in writing by the SCHT and the Grantee shall be incorporated herein. The provisions of such amendment shall be in effect as of the date of such amendment unless otherwise specified within such amendment.

#### Section 15. Suspension or Termination of this Agreement.

If the Grantee fails to comply with the conditions of this Agreement, the SCHT may, after reasonable notice to the Grantee, suspend the Agreement and withhold further disbursement of grant proceeds or prohibit the Grantee from incurring additional obligations to be paid from grant funds pending corrective action by Grantee or a decision by SCHT to terminate this Agreement.

The SCHT may terminate this Agreement in whole or in part, at any time, whenever it has determined that the Grantee has failed to comply with the conditions of this Agreement. The Administrator shall notify the Grantee of said determination and the reasons thereof, together with the effective date of the termination. Further, any costs previously paid from grant proceeds, which are subsequently determined to be unallowable through audit or other procedures, shall be returned to the SCHT within thirty (30) days of such determination and subsequent notice.

Either party may terminate this Agreement in whole or in part when they agree that the continuation of the grant project would fail to produce beneficial results commensurate with the expenditure of funds.

Section 16. Agreement Coverage.

This Agreement, the Grantee's Application, the 2024 Funding Application, and any referenced documents contain the entire Agreement between the parties. Any statement inducements or promises not contained herein shall not be binding upon the parties. The Grantee shall not assign this Agreement without prior written authorization from the SCHT.

If any of the provisions herein shall be in conflict with the laws of the State or shall be declared to be invalid by any court of record in the State, such invalidity shall be construed to effect only such portions of the Agreement and the remainder of the Agreement shall remain in effect and shall be construed as if such invalid or conflicting portion of the Agreement were not contained herein.

Section 17. Litigation.

The Grantee agrees to pay the costs and fees of litigation ordered by the court arising from failure of the Grantee to comply with the rules, regulations and conditions of this Agreement or resulting from the negligence of the Grantee. In carrying out the provisions of this agreement or in exercising any power or authority granted to the Grantee hereby, there shall be no liability, personal or otherwise, upon the SCHT arising out of an act performed by or under the authority of the Grantee.

Section 18. Designation of Representatives.

The Board Chair and Administrator of the Story County Housing Trust are the representatives authorized to execute or negotiate any changes in or to this Agreement.

The Grantee's representative authorized to execute or negotiate any changes in or to this Agreement is noted below.

**Story County Housing Trust** 

Signed: Amber Corrieri, SCHT Board Chai
City of Nevada
Signed:
Print name:
Title:
Date:

### Exhibit C STATUS OF FUNDS REPORT

6-month Report Final Report	Grantee: <u>City of Nevada</u> Contract Number: <u>2024-06</u>
Agreement Date: 2/20/2023	Agreement Amount: \$88,000
(See instructions and add additional sho	eets if necessary)
1. Estimated Completion Date:	
2. Amount Spent: \$	
3. ACTIVITY PROGRESS (Summary of	project and status to date.):
4. ASSESSMENT OF PROGRESS:	
5. CORRECTIVE ACTIONS REQUIRED	(if necessary):
6. Submitted by:	Date:
7. Signature:	Title:

#### Exhibit C - INSTRUCTIONS STATUS OF FUNDS REPORT GENERAL INSTRUCTIONS

Please insert required information. This report is to be completed every six months while the agreement is in place. Indicate at the top of the report if it is a 6-month report or the final report.

- 1) ESTIMATED COMPLETION DATE: The expected completion date of your Project.
- 2) AMOUNT SPENT TO DATE: Self explanatory.
- 3) ACTIVITY PROGRESS: Write the steps which have been taken to complete the project. Please include the status of funds expended.
- 4) ASSESSMENT OF PROGRESS: Assess the progress made overcall in the activity in achieving your project goal.
- 5) CORRECTIVE ACTIONS REQUIRED: Why you have not or will not be able to stay on schedule, identify the problem encountered and actions being taken to correct the problem. Explain when you will be back on schedule.
- 6) SUBMITTED BY AND DATE: Self explanatory.
- 7) SIGNATURE AND TITLE: Self explanatory.

Send reports to: lyoung@midiowaplanning.org

## Exhibit B PAYMENT REQUEST FORM

Grantee Name and Address:	City of Nevada
Contract Number: 2024-06	
February 20, 2024 (the "Agreem "Grantee"), the SCHT is hereby re	vith, the provisions of the Grant Agreement dated as of ent"), between the SCHT and the City of Nevada (the equested to pay to the Grantee the sum of bursement (include invoices corresponding to, supporting,
and documenting the requesty.	
	nts for: (please include project description and location):
	· · · · · · · · · · · · · · · · · · ·
77 700/2 20	
under this Agreement;  (b) The obligation with been properly incurred in according the approved SCHT Grant App  (c) The Grantee has a materialmen's, laborers', supplies should, in accordance with the Agreement;	for which disbursement is requested has been previously paid the respect to which this disbursement is being requested has ance with the Agreement with respect to the Program set forth lication and is a proper charge under the Agreement; no notice of, and is not otherwise aware of, any mechanics', ers', vendors' or other liens or rights in respect thereof which greement, be satisfied or discharged before this disbursement which appropriate lien waivers are attached to this Payment sentitude.
Date:	Signature

Send requests to Lucas Young at: lyoung@midiowaplanning.org

## **Exhibit D**Demographic Report

	iner. Large	in a timely man longer to proce	draw funds	Prepared by: Note: Please clair						gency ting Pe			SCHT graphic Report	Demo
Will this household appear on a future demo report?	Tech. Assistance Fees 10% MAX	Type of Assistance (rent, utilities, deposit, app fee, other)	Total Amount of	SCHT	Ethnicity Code	Income Code	Female HH*	# >62 yrs old	# <18 yrs old	Total House hold #	Zip	City		Client Name or Identifier
				\$0.00										

## 2024 SCHT Application for Funding

Applications are due February 9 at 5pm to <a href="mailto:lyoung@midiowaplanning.org">lyoung@midiowaplanning.org</a>

This application is for communities, organizations, or entities seeking funding to implement affordable housing initiatives in Story County. Please provide as much of the following information as is currently available.

1. Project Title: Nevada Major In	nprovement Grant						
2. Project Address: City of Nevada, Iowa							
3. Name of Applicant Organization: City of Nevada							
Mailing Address: 1209 City/State/Zip: Neva 515.3 Phone: jcook	Jordan Cook, City Administrator 1209 6th St Nevada, Iowa 50201 515.382.5466 jcook@cityofnevadaiowa.org www.cityofnevadaiowa.org						
4. Organizational structure:							
Non-profit entity For-profit entity	Government Other:						
5. Amount requested from the SCHT: \$80,000  Type of funding requested: Grant Loan Forgivable Loan  Can this project move forward at a reduced amount? Yes No							
6. Program or Project Type:  Rental Assistance (max \$2,000 per househousehousehousehousehousehousehouse	First-time Homeowners Renters Protected Group (elderly, disabled, etc.)						
8. Please estimate the beneficiaries and Number of households below 30% AMI: 0 Number of households between 31% and 509 Number of households between 51% and 809	Amount of SCHT funding: % AMI: 5 Amount of SCHT funding: \$45,000						
9. Will property be exempt from property	y taxes upon project completion? Yes No						
10. Current property status:  Private Owner Public Owner No	on-Profit Owner Owner-Occupied  Vacant Lot						

### NEVADA OWNER-OCCUPIED REPAIR PROGRAM (2024)

11. Project Overview -

The City of Nevada would like to launch an owner-occupied repair program targeted at Nevada homeowners that are at 80% or below the county-wide median household income for their household size.

We are requesting \$80,000 in SCHTF support matched with \$10,000 of our own funding. Our goal is to assist at least 10 Nevada homeowners with this funding.

Our goal is to assist Nevada homeowners that qualify for the support in making the following types of major repairs that will greatly impact the overall quality and safety of their homes.

Including but not limited to: Roofs, HVAC, Siding, Electrical, Plumbing.

12. Experience —

The City of Nevada contracts for economic development services in partnership with the Nevada Economic Development Commission with the Ames Economic Development Commission (AEDC). If successful in obtaining funding from the SCHTF to launch this program the AEDC will be responsible to oversee the program on behalf of the City as part of their scope of services.

A number of the AEDC staff have experience both in serving on trust fund boards and administering successful owner-occupied programs.

The AEDC staff assisted the City of Boone and Ogden Legacy with their 2022 and 2023 housing trust awards where they assisted almost 20 homeowners with funding support.

13. Household Qualification Process -

Information sessions will be held. A deadline for application will be established. Applicants will be reviewed for completion by the AEDC. A committee of the City Council will score the applications.

Approved applicants will be required to provide the AEDC with their most recent tax return, social security documentation if applicable, as well as two recent months of bank statements to verify that they are at or below the 80% of the Median Income for Story County. This information will be held in the permanent files for each applicant at the AEDC offices.

Only applications that meet the above income requirement will be approved to proceed with their project and be eligible for funding.

14. Timeline -

We propose that we follow this schedule for this program. We will offer at least two information sessions upon approval of SCHTF request for citizens of Nevada. Applications must be submitted on or before April 1, 2024; including all documentation needed to complete income verification and project estimates. Our goal would be to notify homeowners of their approval on or before April 15, 2024.

The work on these approved projects must be completed by November 30<sup>th</sup>. Requests for payments along with needed documentation deadline would be December 15, 2024.

We believe that applications will exceed the funding we will have available so that we can utilize all the grant funds and local match on or before December 31, 2024.

15. Proposed Budget & Financing

City of Nevada: \$10,000 (from LNII funds)

Story County Housing Trust Fund (\$80,000)

Nevada homeowners will be responsible for repair costs over approved funding. The max award be applicant will be \$10,000.

Up to 10% of all funds would be used for technical assistance and project management.

16. Acquisition

This project does not include the acquisition of properties.

17 a. For proposed rental projects —

This project does not include rental properties.

17 b. For proposed homeownership projects —

This project does not include homeownership projects.

**Application Certification:** 

Applicant hereby certifies with respect to this application and the project for which Story County Housing Trust assistance is requested as follows:

- All information and representations contained in this application and the attachments hereto are true and accurate.
- Applicant will comply with all applicable federal, state, and local laws and regulations in completing and operating the program, including, without limitation, local zoning laws, zoning codes, and Fair Housing Laws.
- Applicant certifies that the funds requested will be used by the applicant only for eligible costs associated with the program.
- Applicant has the ability and capacity to implement the program and has duly committed its own funds to the project, if applicable, as described in the application.
- Applicant (if other than a political subdivision or governmental agency) hereby gives permission to Story County Housing Trust to research applicant's history, make credit checks, contact applicant's financial institution, and perform other related activities necessary for the reasonable evaluation of this application.
- Applicant certifles that they understand that the NOFA, all its requirements, and this application will be incorporated into the Funding Agreement, if approved.
- Applicant understands that information submitted to Story County Housing Trust relating to this
  application may be public information.
- If submitting for an owner-occupied program, applicant agrees to follow the SCHT Owner-Occupied Repair Guidelines as outlined <a href="https://example.com/her-occupied-program">https://example.com/her-occupied-program</a>, applicant agrees to follow the SCHT Owner-Occupied

Applicant Organization: The City of Nevada	
Applicant Name: The City of Nevada	
Applicant Signature:	<del>,</del>

FY: Item # 100 Date: 1004 24

#### RESOLUTION NO. 097 (2023/2024)

## A RESOLUTION ESTABLISHING FISCAL YEARS 24/25, 25/26 AND 26/27 SALARY RANGES FOR NON-UNION STAFF

WHEREAS, the City Council desires to establish Salary Ranges for each Non-Union Position; and

WHEREAS, these Salary Ranges as shown in Exhibit "A" will be evaluated by the City Administrator and staff every three years; and

WHEREAS, any new Non-Union Employee hired after July 1, 2024 will receive a 6-month evaluation and receive a salary adjustment reflecting 50% of the score received and an additional evaluation for the July 1st date with a 100% of the score received; and

WHEREAS, it is in the best interest of the City that the recommendations and the attached schedule of Salary Ranges be adopted and implemented beginning with the payroll that includes July 1, 2024; and

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

1. The Salary Ranges (FY 2024/2025, 2025/2026, and FY 2026/2027) for the Non-Union positions attached hereto and marked Exhibit "A" is hereby adopted, and the same shall supersede any and all salary ranges previously established. The City Administrator is hereby directed to implement the said Salary Ranges for the positions effective the payroll including July 1, 2024 for FY 2024/2025 July 1, 2025 for FY 2025/2026, and July 1, 2026 for FY 2026/2027.

Passed and approved this 24th day of June, 2024.

ATTEST:	Brett Barker, Mayor	<u>.</u>
Kerin Wright, City Clerk		

Council Approved the following Minimum/Maximum Wage Ranges by Resolution No.

POSITION	FY2024/2025	Min Range	Max Range
City Administrator		57.44	76.61
Public Safety Director/Police Chief ,		45.10	60.03
Public Works Director, Police Chief (only)		41.96	55.95
Finance Director/City Clerk		39.39	52.54
Fire Chief, Lieutenant		. 37.50	49.90
Park and Recreation Director		35.13	46.86
Library Director		32.02	45.95
Sergeant		33.15	44.12
Street Supervisor, Wastewater Supervisor, Water Sup	ervisor	32.16	42.89
Building & Zoning Official		29.35	39.14
Deputy City Clerk, Asst Parks & Rec Director, Asst Libr	ary Director	26.99	35.99
Accountant, Youth Librarian, Police Clerk II		22.43	29.91
Comm Service Officer, Utility Clerk, Dev & Comm Spec	cialist, Program Asst, Assoc		
Librarian II, Police Clerk I, Asst Youth Librarian		21.2	28.29
Assoc Librarian I		17.12	2 22.84
Office Clerk-Part Time		15.00	17.37

POSITION	FY2025/2026	Min Range	Max Range
City Administrator		58.59	78.14
Public Safety Director/Police Chief		46.00	61.23
Public Works Director, Police Chief (only)	:	42.80	57.07
Finance Director/City Clerk		40.18	53.59
Fire Chief, Lieutenant		38.25	50.90
Park and Recreation Director		35.84	47.80
Library Director		32.66	46.87
Sergeant		33.81	45.00
Street Supervisor, Wastewater Supervisor, Wat	er Supervisor	32.81	43.75
Building & Zoning Official		29.94	39.93
Deputy City Clerk, Asst Parks & Rec Director, As	st Library Director	27.53	36.71
Accountant, Youth Librarian, Police Clerk II		22.88	30.51
Comm Service Officer, Utility Clerk, Dev & Com	m Specialist, Program Asst, Assoc		
Librarian II, Police Clerk I, Asst Youth Librarian		21.64	28.85
Assoc Librarian I		17.46	23.29
Office Clerk-Part Time		15.30	<b>17.</b> 72

POSITION	FY2026/2027	Min Range	Max Range
City Administrator		59.76	79.71
Public Safety Director/Police Chief		46.92	62.45
Public Works Director, Police Chief (only)		43.65	58.21
Finance Director/City Clerk		40.98	54.66
Fire Chief, Lieutenant		39.01	51.92
Park and Recreation Director		36.55	48.75
Library Director		33.31	47.81
Sergeant		34.49	45.90
Street Supervisor, Wastewater Supervisor, Water Sup	ervisor	33.46	44.62
Building & Zoning Official		30.54	40.73
Deputy City Clerk, Asst Parks & Rec Director, Asst Libr	ary Director	28.09	37.45
Accountant, Youth Librarian, Police Clerk II		23.34	31.12
Comm Service Officer, Utility Clerk, Dev & Comm Spe	cialist, Program Asst, Assoc		
Librarian II, Police Clerk I, Asst Youth Librarian		22.07	29.43
Assoc Librarian I		17.81	. 23.76
Office Clerk-Part Time	P 141	15.61	. 18.07

D Item# 10 E Date: 10 24 124

#### COUNCIL ACTION FORM

AGENDA ITEM: Approve HMA Overlay on S14

#### HISTORY:

Story County is starting an overlay project on S14 south of Highway 30 on Wednesday, June 19<sup>th</sup>. The County project will start at the south city limits line and continue south for roughly nine miles. This will leave approximately 200' of existing City asphalt after their project is complete that would not have overlay. After talking with Manatt's it would cost \$14,113.45 to do the City's portion of road simultaneously. No other bids were solicited as Manatt's was awarded the County project.

#### STAFF'S RECOMMENDED ACTION:

Therefore, City Administrator recommends that Council approves Manatt's bid of \$14,113.45 for 1.5" HMA Overlay on S14 Extension.



2120 E 13th Street Ames, IA 50010 (515) 233-2005 www.manatts.com

To:	City Of Nevada	Contact:
Address:	1209 6th St	Phone:
	Nevada, IA 50201	Fax:
Project Name:	Nevada S14 Extension	Bid Number:
Project Location:		<b>Bid Date:</b> 6/18/2024

Item #	Item Description	Estimated Quantity Unit	Unit Price	Total Price
	1.5" HMA Overlay	1.00 LS	\$14,113.45	\$14,113.45

**Total Bid Price:** 

\$14,113.45

#### Notes:

- · Excludes permits, bonds, and dues.
- Price includes labor and material to mill butt cut at header, install 1.5" of asphalt on mainline, apply shoulder rock to asphalt surface elevation, and mill and install fillet at business entrances. Traffic control, flaggers, pilot car, and pavement markings are included.
- Billing to be based on measurements taken after completion of the work.
- Prices are good for 20 days.
- Please call me at (515) 450-0026 if you have any questions. Scott Johnson

#### **Payment Terms:**

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner

ACCEPTED:  The above prices, specifications and conditions are satisfactory and hereby accepted.	CONFIRMED: Manatt's, Inc.
Buyer: Signature:	Authorized Signature:
Date of Acceptance:	Estimator: Scott Johnson (515) 233-2005 scottj@manatts.com

6/18/2024 2:21:04 PM

Page 1 of 1

24) rke

### RESOLUTION NO. 098 (2023/2024)

## A RESOLUTION APPROVING THE AGREEMENT TO PAY USER INCREASE IN WASTEWATER COST

WHEREAS the City of Nevada, Iowa ("City") desires to enter into an agreement with Burke Marketing Corporation ("Burke"); and

WHEREAS the City constructed a new wastewater treatment plant to align with IDNR's Nutrient Reduction Strategy requirements and Burke's capacity and load requests; and

WHEREAS, the City borrowed funds by issuing indebtedness through the State Revolving Fund ("SRF") in order to finance the construction, furnishing and equipping of the new Treatment Plant; and

WHEREAS the City and Burke have been in negotiations to reach a wastewater agreement for their capacity and load request since the plant was designed in 2019;

WHEREAS on November 27, 2023 the City passed and approved Ordinance No. 1047 (2023/2024) to amend code §99.06(3), increasing the monthly construction fee from \$8.00 to \$53.00 to begin with the July 2024 customer billing to demonstrate that rates were in place to repay the SRF loans; and

WHEREAS it was intended that the City would reach an agreement with Burke for wastewater treatment and have a new ordinance in place to decrease the construction fee prior to July 1, 2024; and

WHEREAS as an agreement has not been reached, Burke has agreed to pay the increase of the construction fee for one month instead of applying it all customers, per the attached agreement; and

WHEREAS Burke will receive a credit for this payment as part of the parties' Wastewater Treatment Agreement.

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

- 1. The attached One-Month Agreement to Pay Wastewater Cost for the increase in the construction fee from Ordinance No. 1047, is approved.
- 2. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City and the City Clerk is authorized to take any other action necessary to effectuate this Agreement.

Passed and Approved this 24th day of June, 2024.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk		

## ONE-MONTH AGREEMENT TO PAY WASTEWATER COST

THIS AGREEMENT, effective this \_\_\_\_ day of June 2024, is made by and between the City of Nevada, Iowa, a municipal corporation (hereinafter designated as the "City") and Burke Marketing Corporation (hereinafter designated as the "Burke") (collectively, the "Parties").

WHEREAS, in April 2017 the City received a renewed NPDES permit that included nutrient removal requirements causing the City to begin a facility planning process for a new wastewater treatment plant and related infrastructure (the "Treatment Plant") and site acquisition to conform to the new IDNR limits; and

WHEREAS, the City and Burke negotiated and entered into a development agreement on August 13, 2020 (the "Development Agreement"), specifying that Burke would build a \$150 million plant in the City (the "Burke Project"), employ a certain number of employees and pay a share of the cost of the new Treatment Plant ("Cost Share") if the City would do certain things including incorporating Burke's increased expansion into the new Treatment Plant and entering into a new wastewater treatment agreement (the "Wastewater Treatment Agreement") between the Parties; and

WHEREAS, the City borrowed funds by issuing indebtedness through the State Revolving Fund ("SRF") in order to finance the construction, furnishing and equipping of the Treatment Plant; and

WHEREAS, the SRF loans required the City demonstrate that rates were in place to repay the SRF loans when the Treatment Plant was completed; and

WHEREAS, in November 2023, the City amended Nevada Municipal Code §99.06(3) to assess a monthly construction fee in the amount of \$53.00 to all wastewater users, to begin with June 2024 meter readings, payable by customers beginning July 2024 to cover the SRF loan requirement; and

WHEREAS, the Parties have been working towards a Wastewater Treatment Agreement, the terms of that agreement have not yet been finalized; and

WHEREAS, the Parties have decided that it is currently in their best interests to continue discussions in an effort to reach a potential resolution and agreement.

NOW, THEREFORE, it is agreed by the City and the Burke as follows:

- 1. <u>Purpose</u> The purpose of this Agreement is to provide the Parties with additional time to negotiate the final Cost Share, rate structure and other contractual terms in order that a Wastewater Treatment Agreement can be finalized between the Parties.
- 2. <u>User Increase</u>. On or about November 27, 2023, the City Council of the City of Nevada, Iowa amended Municipal Code § 99.06(3) to assess a monthly construction fee in the amount of \$53.00 to all the City's wastewater account holders to cover the SRF loan requirement. The \$53.00 monthly construction fee is set to begin with the June 2024 meter readings and to appear on the July 2024 billing statements. Prior to this amendment, the monthly construction fee was \$8.00

for each wastewater account holder.

- 3. <u>Burke Payment</u>. Burke agrees to make a one-time payment of \$127,800.00, which amount shall be billed to Burke as a separate line item on its wastewater bill and payable within thirty (30) days of the invoice ("Burke Payment"). This \$127,800.00 payment represents the approximate total additional monthly construction fee that would be paid by all wastewater account holders if the City charged the \$53.00 monthly construction fee assessed by the November 2023 amendment. The City agrees that it shall charge other account holders only the \$8.00 monthly construction fee for the June 2024 meter readings.
- 4. <u>Credit.</u> The Development Agreement provides that Burke will pay a Cost Share of the new Treatment Plant and the parties agree that the Burke Payment (referenced above in paragraph 3) shall be credited against the final Cost Share owed by Burke once the Cost Share amount has been agreed to and documented in the Wastewater Treatment Agreement.
- 5. No Waiver. This Agreement does not waive and does not release any claim, counterclaim, objection, or right, whether arising by contract, statute, common law or otherwise, that Burke has or may have in the future against the City, its departments, subdivisions, representatives, agents, or employees. This Agreement is not a concession or admission by Burke regarding the reasonableness or legality of any rate structure for wastewater services, monthly construction fee or Cost Share. The Parties have entered this Agreement solely for the purposes providing additional time to negotiate and finalize a Wastewater Freatment Agreement.
- 6. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile transmission or electronic mail transmission (e.g., in .PDF format) will constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement for all purposes. Signatures of the Parties transmitted by facsimile or electronic mail (e.g., in .PDF format) will be deemed to be their original signatures for any purpose whatsoever.
- Miscellaneous. The City and Burke warrant that each has right, title and authority to enter into this Agreement. This Agreement may not be amended, changed or modified unless the amendment, change or modification is in writing and signed by both parties. This Agreement shall bind and inure to the benefit of the parties and their respective successors and assigns, except as herein limited. This Agreement shall be governed by the laws of the State of Iowa.

{Signature Page to Follow}

IN WITNESS WHEREOF, the City and Burke have duly executed this Agreement as of the date first above.

CITY OF NEVADA, IOWA	ATTEST:
	en e
By	By
ByMayor	
BURKE MARKETING CORPORA	ATION ATTEST:
By	By
Title	

## **City Administrators Report**

June 5-20, 2024

#### **CDBG**

Emily and I met with the Architect to go over the next steps. He has been talking with business owners still interested and believes they have a good sense of what businesses are interested in the first phase of the Façade program. We are getting closer but this program does not open until October, we have time to get everything lined up.

#### Honor Wall

Tim, Emily, and I met with Dakota from the High School. He wants to bring the Honor Wall to Nevada, a mobile memorial of the Vietnam Wall in Washington DC. We have two locations that would be a good fit to submit. We have tasked Dakota with figuring out the volunteer and fundraising side of the project. There is a requirement of 150 volunteers with a bulk of volunteers helping to set up the wall on a Tuesday and then to tear down on Sunday. The time frame of the wall if we are awarded would be sometime in 2025.

#### **Overpass Trail Connection**

Tim submitted the grant to Story County to make the connection from the north side of the overpass to 8<sup>th</sup> street trailhead. We will wait and find out if we receive the grant.

#### School Zones

3<sup>rd</sup> reading on Monday.

#### AV System Council Chambers

We have everything ordered on our end. They will start the install the week after July 4<sup>th</sup> so I anticipate the new av system will be in place by the last council meeting in July.

#### Water and Wastewater

We have hired someone for the street position, they are an internal transfer so we will be accepting applications for the water department. We will be starting the Wastewater application soon; we have already had some interest even though it has not been posted.

#### G and H avenue

Some other changes to the project have taken place. We will be moving a line 4ft north to avoid any future issues as the storm and sewer overlap; adding 244' of collector lines to minimize water runoff issues we had in the past.

#### **Old Site**

Working on figuring out a master plan for this whole site. Not sure what is in store but would be nice to have some ideas on the hill that would mimic the dark park in a way. We will need to start getting bids on the old plant demolition soon but do not want to start too soon.

#### Storage containers

This will be on the July meeting. I plan on having a copy for the council's review on Monday.

#### **Land Contracts**

Both contracts will be on this agenda to approve. One contract is the existing contract that is in place from the previous owner and the other is on the south portion of our well field on the contractor you approved in April.

### MONTHLY/WEEKLY STANDING MEETINGS

Mainstreet

**NEDC** 

Wastewater progress meetings



## STAFF MEETING AGENDA

June 17, 2024

### A. Old Business

- a. City Administrator
  - i. July 8<sup>th</sup> Council meeting
  - ii. Geotabs
  - iii. Hotel
  - iv. Vietnam Wall
  - v. Street Projects
  - vi. Way finding signs
  - vii. Transportation Funds
  - viii. Trails
  - ix. Streets projects

NEVADA

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

June 18, 2024

1209 6th Street

Nevada, IA 50201-0530

P.O. Box 530

TO: Mayor - City Council Members

City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

Staff is preparing for fiscal year end. Monitoring the budget and preparing the roll over into the new year.

We received our IMWCA (Work Comp) estimate of \$42,243 for FY2024/2025. Staff does an excellent job of reviewing the safety protocols and keeping everyone safe. At the beginning of the fiscal year we estimate what the salaries are for the year and after the fiscal year is completed a payroll audit is completed to find our true compensation coverage.

Staff met with Melissa Johnson at MIC Insurance to discuss our options in regards to the new 2% Deductible per building for Wind and Hail events instituted by ICAP during this fiscal year. This 2% deductible only applies when there has been a Wind/Hail event and it has been designated a catastrophe by the Insurance Services Office (ISO) within the hail/wind storm family. We could take a few of the higher valued buildings and buy down the deductible just on those buildings. The insurance world is changing rapidly and frequent weather events are attributed to those changes. One of the ideas that I believe we should look into is starting a Property Insurance Fund. We would put reserves in a fund and each year add to the fund until it holds the 2% per building that might be needed in an ISO rated event. When the city had a loss it would be used for the higher deductibles.

Kerin Wright
City Clerk/Finance Director