



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, AUGUST 26, 2024 – 6:00 P.M.
NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

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

<https://us02web.zoom.us/j/85159572027?pwd=LzJ0V0F2aEtoOEZxSkY4VGVTdHBpdz09>

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

Webinar ID: 851 5957 2027 Password: 287321

****If you would like to speak through Zoom regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted.
Please call City Hall at 515-382-5466 or email kwright@cityofnevadaiaowa.org
by 4:00 p.m. Monday, August 26, 2024***

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. PUBLIC HEARING(S)
 - A. Vacation of City Property
 1. Public Hearing
 2. Resolution No. 019 (2024/2025): A Resolution to Vacate and Convey the Second Street Right-of-Way, in the City of Nevada, Iowa
5. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of the Regular Meeting held on August 12, 2024

- B. Approve Payment of Cash Disbursements, including Check Numbers 84316-84398 and Electronic Numbers 1697-1707 (Inclusive) Totaling \$1,301,179.29 (See attached list)
- C. Approve Financial Reports for Month of July, 2024
- D. Approve Updated signed GAX forms for Microenterprise Grant
- E. Resolution No. 020 (2024/2025): A Resolution approving Beginning Fiscal Year 2024/2025 Transfers

6. MAYOR'S APPOINTMENTS

- A. Library Board – Emma Cassabaum

7. 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. Nevada Foundation FY2025 Human Service Funding Update

8. OLD BUSINESS

- A. Ordinance No. 1057 (2024/2025): An Ordinance Amending Chapter 65 (Stop or Yield Required) of the City Code to Require Stops in Additional Intersections, third and final reading
- B. Ordinance No. 1058 (2024/2025): An Ordinance Amending Chapter 51 (Junk, Junk Vehicles, and Machinery) of the City Code by Adding Language Pertaining to Shipping and Storage Containers, third and final reading
- C. Ordinance No. 1059 (2024/2025): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to Make Necessary Changes on Sixth (6th) Street, second reading
- D. Approve Pay Request No. 37 for WWTF Improvements – Phase 2 from WBCI in the amount of \$59,446.73
- E. Resolution No. 021 (2024/2025): A Resolution Approving Amended Collateral Assignment of Development Agreement Among Nevada Dev, LLC; City of Nevada, IA, and Home State Bank

9. NEW BUSINESS

- A. Discussion and Appropriate Follow-up Regarding Fire Alarm Monitoring and Inspection at City Hall
- B. Resolution No. 022 (2024/2025): A Resolution Authorizing the City of Nevada, Iowa to Submit Sites to a Regional Joint Application for Funding from the Federal Highway Administration's Charging and Fueling Infrastructure Discretionary Grant Program (CFI) for Sites at 1032 5th Street and 1717 Fawcett Parkway to the Des Moines Area Metropolitan Planning Organization (MPO) for Inclusion and Further Approving the

Application which Obligates the City of Nevada to Matching Funds of at Least 20% for the Construction of said Project if Funding is Granted

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

11. Presentation of Voting System from Saltech

12. ADJOURN

The agenda was posted on the official bulletin board on August 22, 2024, in compliance with the requirements of the open meetings law.

Posted

E-Mailed

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2024-2025\2024-08-26.DOC



MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
TUESDAY, AUGUST 26, 2024 – 6:00 P.M.

4. PUBLIC HEARING

A. Vacation of City Property

1. Public Hearing

2. Resolution No. 019 (2024/2025): A Resolution to Vacate and Convey the Second Street Right-of-Way, in the City of Nevada, Iowa

Enclosed you shall find the resolution as well as the notice of publication for the vacation of the 2nd Street ROW, which is part of Nevada Dev.

8. OLD BUSINESS

- A. Ordinance No. 1057 (2024/2025): An Ordinance Amending Chapter 65 (Stop or Yield Required) of the City Code to Require Stops in Additional Intersections, third and final reading
Enclosed you shall find the final reading for the ordinance adding two stop signs on 6th Street at E Ave, making it a 4-way stop.

- B. Ordinance No. 1058 (2024/2025): An Ordinance Amending Chapter 51 (Junk, Junk Vehicles, and Machinery) of the City Code by Adding Language Pertaining to Shipping and Storage Containers, third and final reading
Enclosed you shall find the final reading for the Amended Ordinance for Junk adding shipping and storage containers.

- C. Ordinance No. 1059 (2024/2025): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to Make Necessary Changes on Sixth (6th) Street, second reading
Enclosed you shall find the second reading for the ordinance changing the speed limit on 6th Street from 35mph to 25 mph.

- D. Approve Pay Request No. 37 for WWTF Improvements – Phase 2 from WBCI in the amount of \$59,446.73
Enclosed you shall find the pay app as well as the engineer's recommendation.

- E. Resolution No. 021 (2024/2025): A Resolution Approving Amended Collateral Assignment of Development Agreement Among Nevada Dev, LLC; City of Nevada, IA, and Home State Bank
Enclosed you shall find the resolution amending the original collateral assignment for Nevada Dev. due to a change in the legal real estate description.

9. NEW BUSINESS

- A. Discussion and Appropriate Follow-up Regarding Fire Alarm Monitoring and Inspection at City Hall
Enclosed you shall find the action form and three proposals.

- B. Resolution No. 022 (2024/2025): A Resolution Authorizing the City of Nevada, Iowa to Submit Sites to a Regional Joint Application for Funding from the Federal Highway Administration's Charging and Fueling Infrastructure Discretionary Grant Program (CFI) for Sites at 1032 5th Street and 1717 Fawcett Parkway to the Des Moines Area Metropolitan Planning Organization (MPO) for Inclusion and Further Approving the Application which Obligates the City of Nevada to Matching Funds of at Least 20% for the Construction of said Project if Funding is Granted **Enclosed you shall find the resolution and supporting letters for the two proposed charging stations in town.**

11. Presentation of Voting System from Saltech. Staff would like to do a short run through of the new voting system/

Preparer/Return Documents to: City Clerk-City of Nevada, 1209 6th Street, Nevada IA 50201 515-382-5466

RESOLUTION NO. 019 (2024/2025)

A RESOLUTION TO VACATE AND CONVEY THE SECOND STREET RIGHT-OF-WAY, IN THE CITY OF NEVADA, IOWA

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

The Right-of-way of 2nd Street lying between block 3 & block 4 of Burris Addition to Nevada, Story County, Iowa in the Northeast Quarter of the Southwest Quarter of section 6, township 83 north, range 22 west of the 5th P.M., City of Nevada, Story County, Iowa described as follows:

Beginning at the northeast corner of said block 4; thence N89°42'04"E, along the north line of said Burris Addition, 70.00 feet, to the northwest corner of said block 3; thence S00°04'18"W, along the west line of said block 3, 404.76 feet, to the southwest corner of said block 3; thence N89°41'12"W, 70.00 feet, to the southeast corner of said block 4; thence N00°04'18"E, along the east line of said block 4, 404.02 feet, to the point of beginning.

Described area contains 28,307 square feet

(The "Property"); and

WHEREAS, the City reaffirms that it has no use for the Property, that it has not been maintained at public expenses, that the disposal will have no significant impact on public access, and the City will not be inconvenienced by the vacation and conveyance of said Property; and

WHEREAS, the City Council proposes to vacate of the property to the developers, Nevada Dev LLC.

WHEREAS, the resolution provided that notice of intention to vacate and convey the Property should be given by publication of a Public Notice, in accordance with Iowa Code §364.7, and the notice was duly published in the newspaper as required by law; and

WHEREAS, the resolution provided for a public hearing on the proposed vacation and conveyance, and such hearing has been held; and

WHEREAS, the City Council found and determined that the proposed vacation of said right-of-way of 2nd Street would serve the public interest.

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

1. The City of Nevada, Iowa, hereby vacates and conveys all rights, title, and interest in and to Right-of-way of 2nd Street lying between block 3 & block 4 of Burris Addition to Nevada, Story County, Iowa.
2. Any resolution or part thereof in conflict or inconsistent with this resolution is repealed.

PASSED AND APPROVED this 26th day of August, 2024.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

EXHIBIT B

NOTICE OF PUBLIC HEARING CONCERNING THE VACATION OF CITY PROPERTY

YOU ARE HEREBY NOTIFIED that the City of Nevada, Iowa, proposes to vacate the property legally known as:

THE RIGHT-OF-WAY OF 2ND STREET LYING BETWEEN BLOCK 3 & BLOCK 4 OF BURRIS ADDITION TO NEVADA, STORY COUNTY, IOWA IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 83 NORTH, RANGE 22 WEST OF THE 5TH P.M., CITY OF NEVADA, STORY COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID BLOCK 4; THENCE N89°42'04"E, ALONG THE NORTH LINE OF SAID BURRIS ADDITION, 70.00 FEET, TO THE NORTHWEST CORNER OF SAID BLOCK 3; THENCE S00°04'18"W, ALONG THE WEST LINE OF SAID BLOCK 3, 404.76 FEET, TO THE SOUTHWEST CORNER OF SAID BLOCK 3; THENCE N89°41'12"W, 70.00 FEET, TO THE SOUTHEAST CORNER OF SAID BLOCK 4; THENCE N00°04'18"E, ALONG THE EAST LINE OF SAID BLOCK 4, 404.02 FEET, TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 28,307 SQUARE FEET.

YOU ARE FURTHER NOTIFIED, that a Public Hearing will be held in the City Council Chambers, 1209 6th Street, Nevada, Iowa 50201, at the City Council Meeting scheduled to begin at 6:00 p.m. on the 26th day of August, 2024 at which time the Council will hear comments for and against the proposal from any interested party. You have a right to attend and express your views on this proposal. If you are unable to attend, you may submit your written comments addressed to the City Clerk, 1209 6th Street, Nevada, Iowa 50201. Your written comments must be received no later than 4:00 p.m. on the 26th day of August, 2024. At the conclusion of the Public Hearing, the Council will consider vacating the above-described property.

EXHIBIT

SW 1/4 OF THE NW 1/4
SEC. 6-83-22

PARCEL G
PART OF THE WEST 28.355
ACRES E 1/2 NW 1/4
SEC. 6-83-22

P.O.B.
NE CORNER, BLOCK 4
BURRIS ADDITION

T AVENUE

N89°42'04"E 70.00'

1ST STREET

BLOCK 4
BURRIS ADDITION

NW CORNER, BLOCK 3
BURRIS ADDITION

BLOCK 3
BURRIS ADDITION

3RD STREET (VACATED)

NW 1/4 OF THE SW 1/4
SEC. 6-83-22

N00°04'18"E 404.02'

2ND STREET

S00°04'18"W 404.76'

SE CORNER, BLOCK 4
BURRIS ADDITION

SW CORNER, BLOCK 3
BURRIS ADDITION

S AVENUE

N89°41'13"W 70.00'

1ST STREET

BLOCK 5
BURRIS ADDITION

BLOCK 6
BURRIS ADDITION

R AVENUE

2ND STREET

BLOCK 12
BURRIS ADDITION

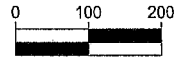
BLOCK 11
BURRIS ADDITION

3RD STREET

WARRANTY DEED
2014-00007059



NORTH



(IN FEET)
1 Inch = 200 ft.

DESCRIPTION:

THE RIGHT-OF-WAY OF 2ND STREET LYING BETWEEN BLOCK 3 & BLOCK 4 OF BURRIS ADDITION TO NEVADA, STORY COUNTY, IOWA IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 83 NORTH, RANGE 22 WEST OF THE 6TH P.M., CITY OF NEVADA, STORY COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID BLOCK 4; THENCE N89°42'04"E, ALONG THE NORTH LINE OF SAID BURRIS ADDITION, 70.00 FEET, TO THE NORTHWEST CORNER OF SAID BLOCK 3; THENCE S00°04'18"W, ALONG THE WEST LINE OF SAID BLOCK 3, 404.76 FEET, TO THE SOUTHWEST CORNER OF SAID BLOCK 3; THENCE N89°41'12"W, 70.00 FEET, TO THE SOUTHEAST CORNER OF SAID BLOCK 4; THENCE N00°04'18"E, ALONG THE EAST LINE OF SAID BLOCK 4, 404.02 FEET, TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 28,307 SQUARE FEET.

LEGEND	
	PROPERTY LINE
	SECTION LINE
	ROW LINE
	PROPOSED R.O.W. VACATION AREA



335 SE Oralaber Road
Ankney, Iowa 50021
515-512-1361

REVISIONS

EXHIBIT
2ND STREET
R.O.W. VACATION
NEVADA, IOWA
STORY COUNTY
2022001065
8/11/2024

ENGINEER
J. BECKER
SURVEYOR
P. SHELQUIST

DRAWN BY
P. SHELQUIST
CREW CHIEF
N/A

SKETCH NO.
EXH-01

DRAWING PATH: P:\2022\201065\06-Drawings\Survey\EXH - ROW Vacation_2022001065.dwg PLOT DATE: 08/11/2024 9:38 AM PLOTTED BY: PATRICK SHELQUIST

NEVADA CITY COUNCIL - MONDAY, AUGUST 12, 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 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, August 12, 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, Tim Hansen, Brandon Mickelson, Ryan Hutton, Chris Brandes, Mike Roth, Rhonda Maier.

Also in attendance were: Jim Samuelson, Mark Pleis, Andy Kelly, Emily Schaack, Ken Jones, Jon Augustus, Christa Skaggs, Louis Lang, Alex Foley, Brenda Dryer, Emily & Bob Fulton.

3. APPROVAL OF AGENDA

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

4. PUBLIC HEARING(S)

A. Microenterprise Grant Review

1. Public Hearing –

At 6:04 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **July 25, 2024**. The public hearing is **to discuss the status of funding for the CDBG-Microenterprise Grant**.

Alex Foley gave a brief status update on the grant.

There were **no written or oral objections** to the aforementioned recommendation. Public hearing closed at 6:06 p.m.

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

Motion by Sandy Ehrig, seconded by Steve Skaggs, to **approve the following consent agenda items**:

A. Approve Minutes of the Regular Meeting held on July 22, 2024

- B. Approve Payment of Cash Disbursements, including Check Numbers 84210-84315 and Electronic Numbers 1679-1696 (Inclusive) Totaling \$800,597.09 (See attached list) and the First Interstate Card Purchases for the August 19, 2024 Statement, total \$1,702.55
 - C. Resolution No. 013 (2024/2025): A Resolution Approving Year End Transfers for FY2023/2024
 - D. GAX Requests for ThisDay Photography and Feltner Properties
 - E. Approve Renewal of Class B Retail Alcohol for GOOD AND QUICK CO. d/b/a Good & Quick, 519 Lincoln Highway, Effective September 18, 2024
- After due consideration and discussion the roll was called. Aye: Ehrig, Skaggs, Muschick, Corbin, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

6. PUBLIC FORUM

Louis Lang expressed concerns regarding the condition of a local parking lot and some streets.

7. OLD BUSINESS

- A. Ordinance No. 1057 (2024/2025): An Ordinance Amending Chapter 65 (Stop or Yield Required) of the City Code to Require Stops in Additional Intersections, second reading

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **approve Ordinance No. 1057 (2024/2025), second reading.** After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Muschick, Corbin, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- B. Ordinance No. 1058 (2024/2025): An Ordinance Amending Chapter 51 (Junk, Junk Vehicles, and Machinery) of the City Code by Adding Language Pertaining to Shipping and Storage Containers, second reading

Motion by Steve Skaggs, seconded by Melissa Muschick, to **approve Ordinance No. 1058 (2024/2025), second reading.** After due consideration and discussion the roll was called. Aye: Skaggs, Muschick, Corbin, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

- C. Ordinance No. 1059 (2024/2025): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to Make Necessary Changes on Sixth (6th) Street, first reading

Motion by Jason Sampson, seconded by Steve Skaggs, to **approve Ordinance No. 1059 (2024/2025), first reading.** After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Muschick, Corbin, Nealson. Nay: None. The Mayor declared the motion carried.

- D. HR Green Workorder for Annual Renewal for GIS Services

Motion by Steve Skaggs, seconded by Henry Corbin, to **approve HR Green Workorder for Annual Renewal for GIS Services.** After due consideration and discussion the roll was called. Aye: Skaggs, Corbin, Nealson, Sampson, Ehrig, Muschick. Nay: None. The Mayor declared the motion carried.

- E. Approve Change Order No. 5 for WWTF Improvements – Phase 2 from WBCI, Inc. in the amount of \$182,532.00

Motion by Dane Nealson, seconded by Melissa Muschick, to **approve Change Order No. 5 for WWTF Improvements – Phase 2 from WBCI, Inc. in the amount of \$182,532.00.** After due consideration and discussion the roll was called. Aye: Nealson, Muschick, Corbin, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- F. Approve Pay Request No. 27 for WWTF Improvements – Phase 3 from Boomerang Corp. in the amount of \$416,549.10

Motion by Jason Sampson, seconded by Sandy Ehrig, to **approve Pay Request No. 27 for WWTF Improvements – Phase 3 from Boomerang Corp. in the amount of \$416,549.10.** After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Muschick, Corbin, Nealson, Skaggs. Nay: None. The Mayor declared the motion carried.

- G. Approve Pay Request No. 3 for HMA Overlay Project, F & G Street Rehabilitation from InRoads in the amount of \$134,125.51

Motion by Melissa Muschick, seconded by Henry Corbin, to **approve Pay Request No. 3 for HMA Overlay Project, F & G Street Rehabilitation from InRoads in the amount of \$134,125.51.** After due consideration and discussion the roll was called. Aye: Muschick, Corbin, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- H. Approve Pay Request 4 from H2I Group for gym equipment at the Field House in the amount of \$4,241.00

Motion by Dane Nealson, seconded by Jason Sampson, to **approve Pay Request 4 from H2I Group for gym equipment at the Field House in the amount of \$4,241.00.** After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Muschick, Corbin. Nay: None. The Mayor declared the motion carried.

- I. Approve Pay Request No. 4 from Con-Struct for the 2024 Street Improvements Project in the amount of \$440,615.23

Motion by Sandy Ehrig, seconded by Melissa Muschick, to **approve Pay Request No. 4 from Con-Struct for the 2024 Street Improvements Project in the amount of \$440,615.23.** After due consideration and discussion the roll was called. Aye: Ehrig, Muschick, Corbin, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

- J. Approve Change Order 1 from Con-Struct for Harrington Park Stormwater Wetland SRF Sponsored Project in the amount of \$17,900.00

Motion by Dane Nealson, seconded by Henry Corbin, to **approve Change Order 1 from Con-Struct for Harrington Park Stormwater Wetland SRF Sponsored Project in the amount of \$17,900.00.** After due consideration and discussion the roll was called. Aye:

Nealson, Corbin, Sampson, Skaggs, Ehrig, Muschick. Nay: None. The Mayor declared the motion carried.

- K. Resolution No. 014 (2024/2025): A Resolution approving development agreement between Camelot Theater Foundation and City of Nevada for IEDA DTHG Project

Motion by Jason Sampson, seconded by Dane Nealson, to **adopt Resolution No. 014 (2024/2025)**. After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Ehrig, Muschick. Nay: None. Abstain: Skaggs, Corbin. The Mayor declared the motion carried.

- L. Resolution No. 015 (2024/2025): A Resolution Approving the Agreement to Pay User Increase in Wastewater Cost

Motion by Steve Skaggs, seconded by Melissa Muschick, to **adopt Resolution No. 015 (2024/2025)**. After due consideration and discussion the roll was called. Aye: Skaggs, Muschick, Corbin, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

8. NEW BUSINESS

- A. Discussion & Appropriate Follow-up Regarding Field House Sound Dampening

Motion by Steve Skaggs, seconded by Dane Nealson, to **approve Option 1: the quote from Cardinal Acoustics to provide 560 sq ft. of Cardinal Complete for \$4,742.02; installation screws will be purchased locally**. After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Ehrig, Muschick, Corbin. Nay: None. The Mayor declared the motion carried.

- B. Discussion & Appropriate Follow-up Regarding Request to add No-Parking Zones to Certain Narrow Streets to Permit Fire Department Access

Council recommends all of the listed changes *except* item 16 (E Ave from 5th St to 6th St – No parking both sides) and item 17 (500 block of 5th St between E Ave and 515 5th St residence). Both of those items will be addressed when truck route is reestablished.

- C. Resolution No. 016 (2024/2025): A Resolution to Approving a Memorandum of Understanding between the City of Nevada, Iowa and The Public Professional and Maintenance Employees Local 2003 IUPAT Authorizing and Directing Signing of the MOU to the Union Contract

Motion by Jason Sampson, seconded by Henry Corbin, to **adopt Resolution No. 016 (2024/2025)**. After due consideration and discussion the roll was called. Aye: Sampson, Corbin, Nealson, Skaggs, Ehrig, Muschick. Nay: None. The Mayor declared the motion carried.

- D. Approve Special Class "C" Retail Alcohol License for NEVADA JAYCEES d/b/a/ Nevada Jaycees, 90 I Avenue, Effective August 22, 2024 through August 26, 2024

Motion by Jason Sampson, seconded by Melissa Muschick, to **approve Special Class "C" Retail Alcohol License for NEVADA JAYCEES d/b/a/ Nevada Jaycees, 90 I**

Avenue, Effective August 22, 2024 through August 26, 2024. After due consideration and discussion the roll was called. Aye: Sampson, Muschick, Corbin, Neelson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- E. Approve Special Class "C" Retail Alcohol License for CLOUD WINE, LLC d/b/a Lucky Wife Wine Slushies, 6th Street, Effective September 13, 2024 through September 17, 2024

Motion by Steve Skaggs, seconded by Dane Neelson, to approve Special Class "C" Retail Alcohol License for CLOUD WINE, LLC d/b/a Lucky Wife Wine Slushies, 6th Street, Effective September 13, 2024 through September 17, 2024. After due consideration and discussion the roll was called. Aye: Skaggs, Neelson, Sampson, Ehrig, Muschick, Corbin. Nay: None. The Mayor declared the motion carried.

- F. Approve Class B Retail Alcohol License for Dolgencorp, LLC d/b/a Dollar General Store, 115 West Lincoln Highway, Effective August 13, 2024

Motion by Sandy Ehrig, seconded by Melissa Muschick, to approve Class B Retail Alcohol License for Dolgencorp, LLC d/b/a Dollar General Store, 115 West Lincoln Highway, Effective August 13, 2024. After due consideration and discussion the roll was called. Aye: Ehrig, Muschick, Corbin, Neelson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

- G. Approve Class C Retail Alcohol License for PLEIS FARMS, LLC d/b/a T.E.ALDERMAN'S, 1133 6th Street, Effective August 13, 2024

Motion by Melissa Muschick, seconded by Dane Neelson, to approve Class C Retail Alcohol License for PLEIS FARMS, LLC d/b/a T.E.ALDERMAN'S, 1133 6th Street, Effective August 13, 2024. After due consideration and discussion the roll was called. Aye: Muschick, Neelson, Sampson, Skaggs, Ehrig, Corbin. Nay: None. The Mayor declared the motion carried.

- H. Resolution No. 017 (2024/2025): Resolution Declaring Intent to Provide Economic Development Support to Development Project at 1005 6th Street

Motion by Dane Neelson, seconded by Melissa Muschick, to adopt Resolution No. 017 (2024/2025). After due consideration and discussion the roll was called. Aye: Neelson, Muschick, Corbin, Ehrig. Nay: None. Abstain: Skaggs, Sampson. The Mayor declared the motion carried.

- I. Resolution No. 018 (2024/2025): A Resolution Setting the time and place to Conduct a Public Hearing to Consider the Vacation of City Property

Motion by Melissa Muschick, seconded by Dane Neelson, to adopt Resolution No. 018 (2024/2025). After due consideration and discussion the roll was called. Aye: Muschick, Neelson, Sampson, Skaggs, Ehrig, Corbin. Nay: None. The Mayor declared the motion carried.

9. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Neilson, seconded by Jason Sampson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:57 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

CITY OF NEVADA
 CLAIMS REPORT FOR AUGUST 26, 2024 MEETING
 8/13/24 THRU 8/26/24

VENDOR	REFERENCE	AMOUNT	CHECK #
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	569.77	1697
WAGeworks	FSA 2023 PMTS	442.79	1698
ALLIANT	WTR/CEM-UTILITIES	4,308.94	84316
STORY CO TREASURER	POOL-INSPECTIONS	568.00	84317
VERIZON	WTR/WWT/LIB-SVCS	280.07	84318
CON STRUCT	2024 ST IMPROV PROJECT PR#4	440,615.23	84319
WINDSTREAM	PD/CH-PHONES	100.03	84320
WEX BANK	ALL-GAS CARDS	6,794.39	84321
MARTIN BROS DIST	4PLEX-CONCESSIONS	640.36	84322
MENARDS	FD-SUPPLIES	57.42	84323
SQUARED AWAY SPORTS	REC-JERSEYS	1,715.00	84324
BOOMERANG	WWTF-PH3-PR#27	416,549.10	84325
H2I GROUP	FH-GYM EQUIPMENT #4	4,241.00	84326
INROADS	24 HMA OVERLAY F&G AVE #3	134,125.51	84327
QUILL CORP	LIB-SUPPLIES	415.84	84328
BAKER & TAYLOR	LIB-MATERIALS	945.90	84329
MANATTS	STS-S14 HMA OVER/CO PROJ	14,113.45	84330
DEMCO	LIB-SUPPLIES	206.87	84331
JOHN DEERE FIN	ALL-SUPPLIES	1,539.66	84332
HR GREEN	WTR-N WELL FIELD	1,271.50	84333
CENTER POINT	LIB-MATERIALS	100.68	84334
DATA443 RISK MITIGATION, INC	LIB-RISK MITIGATION	219.42	84335
CENGAGE LEARNING	LIB-MATERIALS	709.37	84336
JUNIOR LIBRARY GUILD	LIB-MATERIALS	1,855.00	84337
MENARDS	PD-GUN SAFE	449.99	84338
MIDWEST TAPE	LIB-DIGITAL	513.96	84339
COUGHLIN, ERIN	LIB-VACUUM RPR	80.00	84340
ADVANTAGE ARCHIVES	LIB-DIGITAL YEARBOOKS	305.00	84341
HILLYARD	LIB-FLOOR SCRUBBER	288.00	84342
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	653.70	84343
PINT SIZED ICE CREAM	LIB-SUMMER LEARNING CHALLENGE	338.00	84344
KALI WHITE VANBAALE	LIB-MIDWEST AUTHOR	200.00	84345
WAGeworks	FSA 2023 PMTS	7,405.29	1703
FIRST INTERSTATE BANK	ALL-SUPPLIES	1,702.55	1704
IPERS	IPERS	35,767.85	1699
TREASURER STATE OF IA	STATE TAXES	8,086.22	1700
EFTPS	FED/FICA TAX	28,362.29	1701
RELIANCE STANDARD	RELIANCE	759.50	1702
HUTTON, RYAN	HSA	302.08	1705
SYDNES, KELLAN	HSA	50.00	1706
CORNISH, DEVIN	HSA	50.00	1707
AMER'N FAMILY LIFE ASSR	AFLAC	793.71	84347
MISSION SQUARE	DEFERRED COMP	727.50	84348
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	84349

BIG 8 TYRE	PKM-TIRES	282.68	84350
FAREWAY	4PLX-CONCESSIONS	7.36	84351
ALLIANT	STS-K AVE	59.17	84352
FAST LANE AUTO CARE	STS-SUPPLIES	115.83	84353
MUNICIPAL SUPPLY	STS-COULPERS	316.50	84354
VAN WALL EQUIPMENT	CEM/STS/PKM-SUPPLIES	111.38	84355
SCHENDEL PEST CONTROL	ALL-PEST CONTROL	410.31	84356
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	2,558.00	84357
COMPUTER RESOURCE SPECIALISTS	ALL-IT SVCS	7,366.97	84358
ARNOLDS	PKM/STS-SUPPLIES	29.12	84359
IA STATE READY MIX	STS-CONCRETE	1,615.50	84360
GANNETT IOWA LOCALIQ	PUBLIC NOTICES	1,761.10	84361
NORTHLAND PRODUCTS	STS-OIL	264.62	84362
NATL REC & PARK ASSOC	PKA-HANSEN MEMB	180.00	84363
DIAMOND VOGEL	STS-THROTTLE CABLE/MESH FILTER	74.20	84364
IA IRRIGATION	PKM/CH-IRRIGATION RPR	5,078.08	84365
STOREY KENWORTHY	WTR/WWT-SUPPLIES	1,155.00	84366
IA PRISON IND	FD-PARKING SIGNS	67.00	84367
ACCO	POOL-CHLORINE	1,030.40	84368
NEVADA HARDWARE & PLUMBING	ALL-SUPPLIES	931.63	84370
TOYNE	FD-TARP #210	528.58	84371
STAPLES ADVANTAGE	WTR/WWT-STAMP	23.60	84372
CONSUMERS ENERGY	ALL-UTILITIES	6,291.92	84373
INTERSTATE ALL BATTERY	FD-BATTERIES #210	1,028.40	84374
DICKS FIRE EXT	ALL-EXT INSPECTION	2,144.45	84375
CAPITAL CITY EQUIP	PKM-SUPPLIES	165.00	84376
HR GREEN	19TH ST TRAIL	4,461.50	84377
BRICK GENTRY PC	ALL-LEGAL	9,742.50	84378
MAXTURF	STS-GROWTH REGULATOR	165.00	84379
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 09/2024	542.75	84380
QUADIENT	ALL-POSTAGE	1,000.00	84381
QUADIENT, INC	ADM-MTR SEPT/DEC	135.00	84382
KRUCK P & H CO	CH-BOILERS-IGNITION FAIL	1,851.30	84383
STORY CO RECORDER	ADM-CAMELOT COV	62.00	84384
P&D WELDING SOLUTIONS	PZ-HANDRAIL	1,300.00	84385
TURF AND POND TIME	PKM-POND TREATMENT	320.00	84386
SOREM, TANYA	LEGENDS SB TEAM REG	703.50	84387
AMES OUTDOOR SUPPLY	CEM-EDGER/BLADES	492.03	84388
HAWKEYE POLYGRAPH	PD-FRIEDRICH RECRUITMENT	350.00	84389
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	416.68	84390
RANGEMASTERS TRAINING CENTER	PD-UNIFORM	201.63	84391
RASMUSSEN, TED	LEGENDS SB TEAM REG	840.00	84392
CENTRAL IOWA BROADBAND	FH PROJ-INTERNET INSTALL	375.00	84393
STRICTLY LIGHTING	STS/PKM-LIGHTS	89.00	84394
THISDAY STUDIOS	CDBG MIRO ENTERPRISE GRT GAX	14,140.00	84395
FELTNER PROPERTIES	CDBG MIRO ENTERPRISE GRT GAX	7,388.00	84396
PHEONIX SENIOR LIVING	VOID	VOID VOID	
STRAND ASSOCIATES	P&Z-DUMPSITE	3,500.00	84398
	Refund Checks Total		

Accounts Payable Total	1,205,854.48
Payroll Checks	95,324.81
**** REPORT TOTAL ****	<u>1,301,179.29</u>

GENERAL	160,762.66
ROAD USE TAX	37,288.19
LOCAL OPTION SALES TAX	675.30
ECONOMIC DEVELOPMENT	21,528.00
LIBRARY TRUST	741.52
DANIELSON TRUST	2,257.26
SC/FIELDHOUSE	5,555.95
2024 CIP STS IMPROV PROJ	440,615.23
2024HMA OVERLAY F&G	134,125.51
TRAIL CIP RESERVE PROJTS	4,461.50
WATER	31,799.07
JORDAN WELL	1,271.50
SEWER	24,110.66
SEWER CAP IMP PROJECT	420,399.10
STORM WATER	888.49
REVOLVING FUND	6,281.50
FLEX BENEFIT REVOLVING	7,848.08
HEALTH INS, SELF FUND	569.77
TOTAL FUNDS	<u>1,301,179.29</u>

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	526,623.06-	5,299,674.74
002-000-1110	CASH-HOTEL/MOTEL	1,368.95	9,228.62
110-000-1110	CASH-ROAD USE TAX	15,796.75-	2,546,518.27
112-000-1110	CASH-EMPLOYEE BENEFITS	3,079.68	3,079.68
113-000-1110	CASH-RUT CAPITAL	19,850.64-	255,029.02
119-000-1110	CASH-EMERGENCY FUND	378.08	378.08
121-000-1110	CASH-LOCAL OPTION TAX	96,597.88	1,886,766.02
125-000-1110	CASH-TIF	6,187.47	1,006,003.32
126-000-1110	CASH-LMI SUBFUND		346,342.53
160-000-1110	CASH-ED,PASS THRU FUNDS		120,000.00-
167-000-1111	RESERVE-WELLS	5.18	1,932.98
167-000-1113	RESERVE-ZWILLING	.33	121.55
167-000-1114	RESERVE-ALBERRY	2.96	1,105.96
168-000-1118	RESERVE-UNDESIGNATED	.66	246.67
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	77.10	28,780.15
169-000-1110	CASH-LIBRARY TRUST	71.43	4,662.31
171-000-1110	CASH-FIRE TRUST	50.86	18,983.95
172-000-1110	CASH-SCORE UNDESIGNATED	16.58	6,188.79
173-000-1110	CASH-SCORE O&M	.77	287.53
174-000-1110	CASH-NORTH STORY BASEBALL	1,572.66	4,726.70
175-000-1110	CASH-SENIOR COMM CENTER	27.66	10,323.61
176-000-1110	CASH-GH PIANO	55.39	20,676.16
177-000-1110	CASH-POLICE FOREITURE	35.51	13,256.96
179-000-1122	RESERVE-GRNBLT MAP 2005	10.51	3,922.98
179-000-1124	RESERVE-ST CO TRAIL	2.54	949.42
179-000-1127	RESERVE-UNRESTRICTED	2,849.06	42,321.59
179-000-1128	RESERVE-SCORE SCOREBOAR	13.40	5,001.38
179-000-1130	RESERVE-LANDSCAPING	32.54	7,148.34
179-000-1131	RESERVE-FIELD MAINT	179.77	39,107.87
179-000-1132	RESERVE-LEW HANSEN SUB	4.12	1,537.23
179-000-1133	RESERVE-87 SOUTHWOOD	22.16	8,271.80
179-000-1134	RESERVE-MARDEAN PARK	2.63	981.73
179-000-1135	RESERVE-WILSON POND DONATIONS	2.17	811.34
179-000-1137	P&R BRINKMAN MEMORIAL	7.30	2,723.69
180-000-1110	CASH-COLUMBARIAN MAINT	15.91	5,937.88
181-000-1110	CASH-TRAIL MAINTENANCE	146.86	54,822.54
182-000-1110	CASH-DANIELSON/OTHERTRU	1,679.32-	233,402.09
183-000-1110	CASH-LIB BLDG TRUST	.57	212.74
184-000-1110	CASH-TREES FOREVER	13.29	4,962.37
185-000-1110	CASH-4TH OF JULY	12.52	4,673.81
186-000-1110	CASH-COMM BAND	881.70-	1,232.30
200-000-1110	CASH-DEBT SERVICE	1,614.58	413,804.07
301-000-1110	CASH-CITY HALL/PUBLIC S	1.71	638.44
302-000-1110	CASH-LIBRARY BLDG	281.50	8,718.03
304-000-1110	CASH-SC/FIELDHOUSE	18,677.12	432,560.75-
306-000-1110	CASH-SPLASHPAD	1,115.65	416,458.46
307-000-1110	CASH-SIDEWALKIMPROVEMEN	391.38	146,099.32
309-000-1110	CASH-2024 STS CIP PROJECTS	109,976.93-	570,356.54-
311-000-1110	CASH-2019 CIP WORK	4,487.14	4,487.14
314-000-1110	CASH-2024 BRIDGE RPRS		11,670.00-
318-000-1110	CASH-2024HMA OVERLAY F&G	396,525.38-	512,419.89-

CITY OF NEVADA
 BALANCE SHEET
 CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
321-000-1110	CASH-TRAIL CIP PROJECTS	1,726.27	520,072.09
322-000-1110	CASH-ARP FUNDS	2,901.13	1,082,961.07
500-000-1110	CASH-PERPETUAL CARE	275.00	176,156.58
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	123,866.33	4,339,309.48
601-000-1110	CASH-WATER DEPOSITS	447.75	89,677.17
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	4,906.42	1,831,511.10
605-000-1110	CASH-WATER 2012C BOND		200,016.73
607-000-1110	CASH-WTR CAPITAL REVOLV		222,238.36
609-000-1110	CASH-WTR CAPITAL PROJECTS		42,248.30
610-000-1110	CASH-WASTEWATER O&M	185,935.05	2,750,416.03
611-000-1110	CASH-SEWER REVOLVING		1,780,000.00
615-000-1110	CASH-SEWER CONSTRUCTION	161,747.39	4,213,103.28
616-000-1110	CASH-WWT CIP	181,235.76	904,876.77
617-000-1110	CASH-WWT CAPITAL	8,399.87	374,356.63
618-000-1110	CASH-SRF SPONSORED PROJECT	2,584.28	702,674.99
670-000-1110	CASH-GARBAGE UTILITY	30,401.19	25,851.41
740-000-1110	CASH-STORM WATER UTILIT	18,018.94	1,161,776.73
810-000-1139	RESERVE-PARK & RECREATI	11,203.26	110,769.88
810-000-1140	RESERVE-LIBRARY	1,245.11	39,155.65
810-000-1141	RESERVE-CEMETERY	336.58	125,641.15
810-000-1142	RESERVE-FINANCE	797.38	297,653.14
810-000-1143	RESERVE-FIRE	404,427.03	424,699.81
810-000-1144	RESERVE-POLICE	446.05	166,504.79
810-000-1146	RESERVE-PLANNING & ZONI	116.32	43,421.87
810-000-1147	RESERVE-FIELD HOUSE	215.63	80,492.62
810-000-1148	RESERVE-TECHNOLOGY	97.20	36,282.85
812-000-1110	CASH-FLEXIBLE BENEFITS	698.40	39,274.53
813-000-1110	CASH-HEALTH INS/SELF FUND	6,155.88	79,563.33
830-000-1110	CASH-SICK & VACATION	901.22	336,415.44
	CASH TOTAL	700,895.90	30,076,351.82
001-000-1120	PETTY CASH - LIBRARY		75.00
001-000-1123	PETTY CASH - POOL		1,000.00
600-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	1,675.00
182-000-1168	COUNTY FOUNDATION INVES		91,664.12
	SAVINGS TOTAL	.00	91,664.12
	TOTAL CASH	700,895.90	30,169,690.94

CITY OF NEVADA
 BUDGET REPORT
 CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD		8.3%		
		TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,510,728.00	147,279.86	147,279.86	9.75	1,363,448.14
	POLICE-OFFICE TOTAL	139,273.00	10,398.39	10,398.39	7.47	128,874.61
	EMERGENCY MANAGEMENT TOTAL	1,600.00	53.32	53.32	3.33	1,546.68
	FLOOD CONTROL TOTAL	27,400.00	1,085.44	1,085.44	3.96	26,314.56
	FIRE TOTAL	787,582.00	547,934.14	547,934.14	69.57	239,647.86
	AMBULANCE TOTAL	43,652.00	1,353.01	1,353.01	3.10	42,298.99
	BUILDING INSPECTIONS TOTAL	61,694.00	4,022.14	4,022.14	6.52	57,671.86
	ANIMAL CONTROL TOTAL	4,500.00	77.00	77.00	1.71	4,423.00
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	.00	.00	.00	1,500.00
	PUBLIC SAFETY TOTAL	2,577,929.00	712,203.30	712,203.30	27.63	1,865,725.70
	ROADS, BRIDGES, SIDEWALKS TOTA	981,290.00	117,025.32	117,025.32	11.93	864,264.68
	STREET LIGHTING TOTAL	179,100.00	8,932.55	8,932.55	4.99	170,167.45
	PAVEMENT MARKINGS TOTAL	10,000.00	152.78	152.78	1.53	9,847.22
	SNOW REMOVAL TOTAL	95,775.00	.00	.00	.00	95,775.00
	TREES & WEEDS TOTAL	20,000.00	.00	.00	.00	20,000.00
	PUBLIC WORKS TOTAL	1,286,165.00	126,110.65	126,110.65	9.81	1,160,054.35
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	35,000.00	.00	.00	.00	35,000.00
	HEALTH & SOCIAL SERVICES TOTA	48,000.00	.00	.00	.00	48,000.00
	LIBRARY TOTAL	556,139.00	56,292.96	56,292.96	10.12	499,846.04
	LIBRARY-DONATED TOTAL	46,650.00	3,116.69	3,116.69	6.68	43,533.31
	LIBRARY-STATE INFRASTRUCT TOTA	6,000.00	.00	.00	.00	6,000.00
	MUSEUM/BAND/THEATRE TOTAL	1,500.00	985.00	985.00	65.67	515.00
	PARKS TOTAL	143,330.00	45,291.26	45,291.26	31.60	98,038.74
	PARK MAINTENANCE TOTAL	381,868.00	39,265.79	39,265.79	10.28	342,602.21
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	759.99	759.99	3.80	19,240.01
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	.00	.00	15,000.00
	FOUR-PLEX COMPLEX TOTAL	46,571.00	7,638.94	7,638.94	16.40	38,932.06
	POOL TOTAL	282,952.00	61,471.76	61,471.76	21.73	221,480.24
	RECREATION TOTAL	78,191.00	11,207.74	11,207.74	14.33	66,983.26
	ADULT SOFTBALL TOTAL	5,170.00	91.02	91.02	1.76	5,078.98
	COMMUNITY HEALTH/WELLNESS TOTA	8,000.00	.00	.00	.00	8,000.00
	SENIOR ACTIVITY TOTAL	8,500.00	.00	.00	.00	8,500.00
	OPEN RECREATION TOTAL	10,200.00	.00	.00	.00	10,200.00
	CEMETERY TOTAL	199,129.00	15,030.18	15,030.18	7.55	184,098.82
	FIELD HOUSE TOTAL	282,823.00	29,774.75	29,774.75	10.53	253,048.25
	SENIOR COMMUNITY CENTER TOTAL	10,020.00	2,502.77	2,502.77	24.98	7,517.23
	BASEBALL SOFTBALL TOTAL	47,015.00	1,310.46	1,310.46	2.79	45,704.54
	YOUTH BASKETBALL TOTAL	16,765.00	527.48	527.48	3.15	16,237.52
	VOLLEYBALL TOTAL	3,653.00	430.60	430.60	11.79	3,222.40
	FLAG FOOTBALL TOTAL	8,959.00	.00	.00	.00	8,959.00
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00

CITY OF NEVADA
 BUDGET REPORT
 CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CIRL TOTAL	6,570.00	660.00	660.00	10.05	5,910.00
	HISTORICAL SOCIETY TOTAL	.00	4,945.00	4,945.00	.00	4,945.00-
	HISTORIC PRESERVATION TOTAL	7,500.00	.00	.00	.00	7,500.00
	CULTURE & RECREATION TOTAL	2,192,755.00	281,302.39	281,302.39	12.83	1,911,452.61
	ECONOMIC DEVELOPMENT TOTAL	713,319.00	.00	.00	.00	713,319.00
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	475,000.00	.00	.00	.00	475,000.00
	PLANNING & ZONING TOTAL	266,894.00	6,452.39	6,452.39	2.42	260,441.61
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	6,600.00	.00	.00	.00	6,600.00
	LINCOLN HWY DAYS TOTAL	1,000.00	.00	.00	.00	1,000.00
	OTHER COMM & ECO DEV TOTAL	700.00	435.00	435.00	62.14	265.00
	COMMUNITY & ECONOMIC DEV TOTA	1,489,313.00	6,887.39	6,887.39	.46	1,482,425.61
	MAYOR/COUNCIL/CITY MGR TOTAL	12,009.00	3,008.11	3,008.11	25.05	9,000.89
	COUNCIL TOTAL	9,995.00	490.00	490.00	4.90	9,505.00
	CITY ADMINISTRATOR TOTAL	56,200.00	4,155.20	4,155.20	7.39	52,044.80
	CLERK/TREASURER/ADM TOTAL	506,033.00	25,810.20	25,810.20	5.10	480,222.80
	LEGAL SERVICES/ATTORNEY TOTAL	122,750.00	6,647.50	6,647.50	5.42	116,102.50
	CITY HALL/GENERAL BLDGS TOTAL	123,711.00	13,524.83	13,524.83	10.93	110,186.17
	TORT LIABILITY TOTAL	79,160.00	70,241.00	70,241.00	88.73	8,919.00
	OTHER GENERAL GOVERNMENT TOTA	20,000.00	1,460.19	1,460.19	7.30	18,539.81
	GENERAL GOVERNMENT TOTAL	929,858.00	125,337.03	125,337.03	13.48	804,520.97
	CITYHALL/LIBRARY DEBT TOTAL	94,428.00	.00	.00	.00	94,428.00
	CBD PROJECT 8.9M TOTAL	678,550.00	.00	.00	.00	678,550.00
	2013 GO BOND TOTAL	245,763.00	.00	.00	.00	245,763.00
	FIELD HOUSE TOTAL	851,950.00	.00	.00	.00	851,950.00
	DEBT SERVICE TOTAL	1,870,691.00	.00	.00	.00	1,870,691.00
	ROADS, BRIDGES, SIDEWALKS TOTA	4,540,000.00	506,502.31	506,502.31	11.16	4,033,497.69
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	10,000.00	.00	.00	.00	10,000.00
	TRAIL SYSTEM-BIKE/WALK TOTAL	1,100,000.00	.00	.00	.00	1,100,000.00
	POOL TQATL	100,000.00	.00	.00	.00	100,000.00
	SPLASHPAD TOTAL	1,100,000.00	.00	.00	.00	1,100,000.00
	SENIOR COMMUNITY CENTER TOTAL	.00	464.88	464.88	.00	464.88-
	FIELDHOUSE TOTAL	.00	1,358.00	1,358.00	.00	1,358.00-
	HOUSING & URBAN RENEWAL TOTAL	90,000.00	.00	.00	.00	90,000.00
	CAPITAL PROJECTS TOTAL	6,965,000.00	508,325.19	508,325.19	7.30	6,456,674.81

CITY OF NEVADA
 BUDGET REPORT
 CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD		UNEXPENDED
		BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	
	WTR 2012C BOND TOTAL	456,750.00	.00	.00	.00	456,750.00
	WWT DEBT TOTAL	2,984,316.00	.00	.00	.00	2,984,316.00
	WATER TOTAL	52,000.00	.00	.00	.00	52,000.00
	WATER-PLANT/PUMPS TOTAL	1,110,455.00	113,545.66	113,545.66	10.23	996,909.34
	WATER-LINES-INST & O&M TOTAL	84,037.00	5,161.60	5,161.60	6.14	78,875.40
	WATER ACCOUNTING TOTAL	407,999.00	29,214.99	29,214.99	7.16	378,784.01
	WASTEWATER PLANT TOTAL	1,353,466.00	103,244.93	103,244.93	7.63	1,250,221.07
	WASTEWATER COLLECTION TOTAL	7,037,710.00	476,851.54	476,851.54	6.78	6,560,858.46
	WASTEWATER ACCOUNTING TOTAL	274,804.00	22,713.58	22,713.58	8.27	252,090.42
	LANDFILL/GARBAGE TOTAL	75,800.00	36,411.60	36,411.60	48.04	39,388.40
	STORM WATER TOTAL	65,900.00	495.61	495.61	.75	65,404.39
	ENTERPRISE FUNDS TOTAL	13,903,237.00	787,639.51	787,639.51	5.67	13,115,597.49
	TRANSFERS IN/OUT TOTAL	9,316,939.00	.00	.00	.00	9,316,939.00
	TRANSFER OUT TOTAL	9,316,939.00	.00	.00	.00	9,316,939.00
	TOTAL EXPENSES	40,579,887.00	2,547,805.46	2,547,805.46	6.28	38,032,081.54

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,682,352.00	80,051.52	80,051.52	1.71	4,602,300.48
	HOTEL MOTEL TOTAL	4,100.00	1,368.95	1,368.95	33.39	2,731.05
	ROAD USE TAX TOTAL	1,113,859.00	86,259.56	86,259.56	7.74	1,027,599.44
	EMPLOYEE BENEFITS TOTAL	963,462.00	3,079.68	3,079.68	.32	960,382.32
	RUT CAPITAL TOTAL	358,000.00	683.19	683.19	.19	357,316.81
	EMERGENCY FUND TOTAL	1,200.00	378.08	378.08	31.51	821.92
	LOCAL OPTION SALES TAX TOTAL	1,125,000.00	129,659.72	129,659.72	11.53	995,340.28
	TAX INCREMENT FINANCING TOTAL	1,558,568.00	6,187.47	6,187.47	.40	1,552,380.53
	LMI-SUBFUND TOTAL	106,717.00	.00	.00	.00	106,717.00
	ECONOMIC DEVELOPMENT TOTAL	200,000.00	.00	.00	.00	200,000.00
	RESTRICTED GIFTS TOTAL	25.00	8.47	8.47	33.88	16.53
	CEMETARY CIP/LAND TOTAL	200.00	77.76	77.76	38.88	122.24
	LIBRARY TRUST TOTAL	6,100.00	740.68	740.68	12.14	5,359.32
	FIRE TRUST TOTAL	120.00	50.86	50.86	42.38	69.14
	SCORE-UNDESIGNATED TOTAL	50.00	16.58	16.58	33.16	33.42
	SCORE O&M TOTAL	5.00	.77	.77	15.40	4.23
	NORTH STORY BASEBALL TOTAL	24,000.00	2,172.66	2,172.66	9.05	21,827.34

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 7/2024 FISCAL 1/2025

8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT RECVD	UNCOLLECTED
	SENIOR CENTER TRUST TOTAL	710.00	27.66	27.66	3.90	682.34
	GATES HALL PIANO TOTAL	100.00	55.39	55.39	55.39	44.61
	ASSET FORFEITURE TOTAL	100.00	35.51	35.51	35.51	64.49
	PARK OPEN SPACE TOTAL	34,800.00	4,093.95	4,093.95	11.76	30,706.05
	COLUMBARIAN MAINTENANCE TOTAL	520.00	15.91	15.91	3.06	504.09
	TRAIL MAINTENANCE TOTAL	20,150.00	146.86	146.86	.73	20,003.14
	DANIELSON TRUST TOTAL	1,600.00	625.26	625.26	39.08	974.74
	LIB BLDG TRUST TOTAL	.00	.57	.57	.00	.57-
	TREES FOREVER TOTAL	75.00	13.29	13.29	17.72	61.71
	4TH OF JULY TRUST TOTAL	2,575.00	12.52	12.52	.49	2,562.48
	COMMUNITY BAND TOTAL	1,000.00	103.30	103.30	10.33	896.70
	PUBLIC ART FUND TOTAL	2,000.00	.00	.00	.00	2,000.00
	DEBT SERVICE TOTAL	1,901,526.00	1,614.58	1,614.58	.08	1,899,911.42
	CH CAMPUS PROJ TOTAL	.00	1.71	1.71	.00	1.71-
	LIBRARY ADDITION TOTAL	100,159.00	281.50	281.50	.28	99,877.50
	SC/FIELDHOUSE TOTAL	50,000.00	20,500.00	20,500.00	41.00	29,500.00
	SPLASHPAD PROJECT TOTAL	400,000.00	1,115.65	1,115.65	.28	398,884.35

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 7/2024, FISCAL 1/2025

8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT RECVD	UNCOLLECTED
	SIDEWALK IMPROVEMENTS TOTAL	.00	391.38	391.38	.00	391.38-
	2024 CIP STS IMPROV PROJ TOTA	4,240,000.00	.00	.00	.00	4,240,000.00
	2019 CIP WORK TOTAL	.00	4,487.14	4,487.14	.00	4,487.14-
	DOG PARK TOTAL	434,370.00	.00	.00	.00	434,370.00
	TRAIL CIP RESERVE PROJTS TOTA	108,800.00	1,726.27	1,726.27	1.59	107,073.73
	ARP FUNDS TOTAL	10,000.00	2,901.13	2,901.13	29.01	7,098.87
	HOUSING REHAB PROGRAM TOTAL	90,000.00	.00	.00	.00	90,000.00
	PERPETUAL CARE TOTAL	5,000.00	275.00	275.00	5.50	4,725.00
	WATER TOTAL	2,922,635.00	270,595.53	270,595.53	9.26	2,652,039.47
	WATER DEPOSITS TOTAL	25,000.00	1,640.80	1,640.80	6.56	23,359.20
	WATER PLANT UPGRADE RSRV TOTA	220,000.00	4,906.42	4,906.42	2.23	215,093.58
	WATER 2012C/2020B BOND TOTAL	456,750.00	.00	.00	.00	456,750.00
	WATER CAPITAL REVOLVING TOTAL	203,000.00	.00	.00	.00	203,000.00
	SEWER TOTAL	5,079,300.00	307,636.82	307,636.82	6.06	4,771,663.18
	SEWER SRF REVOLVING TOTAL	2,994,508.00	.00	.00	.00	2,994,508.00
	SEWER CONSTRUCTION TOTAL	370,000.00	161,747.39	161,747.39	43.72	208,252.61
	SEWER CAP IMP PROJECT TOTAL	7,000,000.00	650,357.03	650,357.03	9.29	6,349,642.97

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	UNCOLLECTED
	SEWER EQUIP REVOLVING TOTAL	77,000.00	1,002.86	1,002.86	1.30	75,997.14
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	6,010.41	6,010.41	8.16	67,689.59
	STORM WATER TOTAL	177,900.00	18,514.55	18,514.55	10.41	159,385.45
	REVOLVING FUND TOTAL	575,000.00	68,978.52	68,978.52	12.00	506,021.48
	FLEX BENEFIT REVOLVING TOTAL	2,436.98	2,436.98	2,436.98	.00	2,436.98-
	HEALTH INS, SELF FUND TOTAL	37,559.85	37,559.85	37,559.85	.00	37,559.85-
	OTHER INTERNAL SERV FUND TOTA	901.22	901.22	901.22	.00	901.22-
	TOTAL REVENUE BY FUND	39,222,036.00	1,881,448.91	1,881,448.91	4.80	37,340,587.09

Attach supporting documentation to the back of this form

STATE OF IOWA

Item # 50
Date: 8/26/24

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMBER 2								
		DATE 8/12/2024		ACCTG PERIOD (mm/yyyy)												
VENDOR CODE				AGENCY NAME												
VENDOR NAME AND ADDRESS City of Nevada 1209 6th Street Nevada, IA 50201				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 200 E. Grand Ave. Des Moines, Iowa 50309				SHIP TO ADDRESS								
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED								
QUANTITY				VENDOR'S INVOICE NUMBER 2				DATE INITIALS								
ORDERED	RECEIVED	UNIT OF MEASURE	Request for Payment under CDBG Contract Number: <u>20-CVN-068</u> Report Number: <u>2</u> <i>This Day Photography Project</i>						UNIT PRICE	TOTAL PRICE 18,365.00						
DOCUMENT TOTAL								18,365.00								
CLAIMANT'S CERTIFICATION						AGENCY CERTIFICATION										
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.						I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:										
DATE <u>8/12/24</u>		TITLE <u>Mayor</u>				CODE OR CHAPTER SECTION(S)										
CLAIMANT'S SIGNATURE						AUTHORIZED SIGNATURE										
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX) GAX	DOC NUMBER 2		DOC DATE	ACCTG PRD	BUDGET FY 2025	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE 1	INT IND	INT SELLER FUND	INT SELLER AGCY					
VENDOR CODE		ADDR OVERRIDE	F/A INDICATOR	EFT IND	TEXT -po's only (Y/N)		TEXT (po's only)									
REF DOC TYPE		REF DOC NUMBER	REF DOC LINE	COM LN	VEND INVOICE # 2	COMMODITY CODE		GS CONTRACT								
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0340	269	4610	20			4125							18,365.00		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL												18,365.00				

GAX

WARRANT #

AUDITED BY

DOCUMENT TOTAL

PAID DATE

18,365.00

Attach supporting documentation to the back of this form

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMBER 2								
		DATE 8/12/2024		ACCTG PERIOD (mm/yyyy)												
VENDOR CODE				AGENCY NAME												
VENDOR NAME AND ADDRESS City of Nevada 1209 6th Street Nevada, IA 50201				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 200 E. Grand Ave. Des Moines, Iowa 50309				SHIP TO ADDRESS								
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED DATE INITIALS								
QUANTITY				VENDOR'S INVOICE NUMBER 2												
ORDERED	RECEIVED	UNIT OF MEASURE							UNIT PRICE	TOTAL PRICE						
			Request for Payment under CDBG Contract Number: <u>20-CVN-068</u> Report Number: <u>2</u> <i>Feltner Project</i>							50,179.00						
								DOCUMENT TOTAL		50,179.00						
CLAIMANT'S CERTIFICATION						AGENCY CERTIFICATION										
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.						I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)										
DATE <i>8/12/24</i>		SIGNATURE <i>[Signature]</i>				TITLE <i>Mayor</i>		AUTHORIZED SIGNATURE								
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX) GAX	DOC NUMBER 2		DOC DATE	ACCTG PRD	BUDGET FY 2025	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE 1	INT IND	INT SELLER FUND	INT SELLER AGCY					
VENDOR CODE		ADDR OVERRIDE	FIA INDICATOR	EFT IND Y	TEXT -po's only (Y/N)			TEXT (po's only)								
REF DOC TYPE	REF DOC NUMBER		REF DOC LINE	COM LN	VEND INVOICE # 2		COMMODITY CODE		GS CONTRACT							
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	ID	DESCRIPTION	AMOUNT	ID	PIF
01	0340	269	4610	20			4125							50,179.00		
02																
03																
04																
05																
06																
07																
												DOCUMENT TOTAL		50,179.00		

GAX

WARRANT #

AUDITED BY

[Signature Box]

PAID DATE

RESOLUTION NO. 020 (2024/2025)

A RESOLUTION APPROVING FISCAL YEAR 2024/2025 TRANSFERS

WHEREAS, the following transfers were scheduled in the FY2024/2025 budget and need to be completed; and

FROM	TO	AMOUNT
Local Option Tax 121-910-6910	General Fund (Officer/SRO) 001-910-4830	\$150,000.00
Local Option Tax 121-910-6910	General Fund (Live HealthyA) 001-910-4830	\$2,000.00
Local Option Tax 121-910-6910	General Fund (Scholarship for P&R) 001-910-4830	\$2,000.00
Local Option Tax 121-910-6910	General Fund (Comm Specialist) 001-910-4830	\$65,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Streets 113-910-4830	\$150,000.00
Local Option Tax 121-910-6910	Trail Maintenance 181-910-4830	\$20,000.00
Local Option Tax 121-910-6910	Trail Reserve, (New Trails) 321-910-4830	\$30,000.00
Local Option Tax 121-910-6910	Public Arts Commission Fund 187-910-4830	\$2,000.00
Road Use Tax 110-910-6910	Equipment Revolving – Streets 113-910-4830	\$200,000.00
Water Utility 600-910-6910	2020B Bond, WT Revenue Bond 605-910-4830	\$456,750.00
Water Utility 600-910-6910	Water Equipment Revolving 607-910-4830	\$200,000.00
Water Utility 600-910-6910	WTR Plant Upgrade Reserve 602-910-4830	\$200,000.00
Water O&M 600-910-6910	2024 CIP Project Division 1 309-910-4830	\$352,000.00
Wastewater Utility 610-910-6910	WWT Equipment Revolving 617-910-4830	\$75,000.00
Wastewater Utility 610-910-6910	2024 CIP Project Division 1 309-910-4830	\$330,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Police 810-910-4830	\$100,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Fire 810-910-4830	\$100,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Library 810-910-4830	\$35,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Park 810-910-4830	\$75,000.00

Local Option Tax 121-910-6910	Equipment Revolving-Cemetery 810-910-4830	\$70,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Administration 810-910-4830	\$100,000.00
Local Option Tax 121-910-6910	Fieldhouse Equipment Revolving 810-910-4830	\$10,000.00
Storm Utility 740-910-6910	2024 CIP Project Division 1 309-910-4830	\$358,000.00
General Fund 001-910-6910	Wastewater SRF Pymt 611-910-4830	\$127,800.00
Emergency Fund (Not used) 119-910-6910	General Fund 001-910-4830	\$378.08

WHEREAS, it is necessary to complete some of the budgeted beginning year transfers for FY2024/2025; and

WHEREAS, the Nevada City Council approved the FY25 budgeted beginning year transfers on April, 8, 2024 per Resolution No. 067 (23/24); and

WHEREAS, the Nevada City Council approved a general fund transfer to the wastewater SRF payments per Resolution No. 011 (24/25), for the Construction Fee increase for the month of August 2024; and

WHEREAS, Legislation passed in 2023 with HF 718 that combined several levies into one eliminating the "Emergency Levy" the remaining balance from the Emergency Fund will be transferred to the General Fund to clear out this account; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council authorized the completion of these budgeted transfers on April 8, 2024 as scheduled for fiscal year 2024/2025 per Resolution No. 067 (23/24); and Resolution No. 011 (24/25) approved a one-time transfer from general fund to the wastewater SRF Payment to offset the Construction Fee increase for the month of August 2024; and clearing out the Emergency Fund due to recent legislation combining this levy into the CGFL; and that this resolution be made a part of the official record providing documentation and an audit trail of the transfers.

Passed and approved this 26th day of August, 2024.

 Brett Barker, Mayor

ATTEST:

 Kerin Wright, City Clerk

RESOLUTION NO. 067 (2023/2024)

**A RESOLUTION ADOPTING THE FISCAL YEAR 2024/2025
ANNUAL BUDGET WITH TRANSFERS**

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

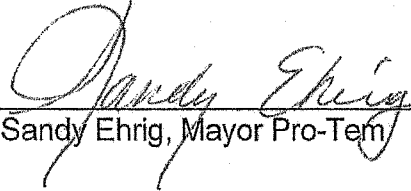
WHEREAS, the City Council of the City of Nevada has held the necessary hearings after having caused to be made the publication and notice required by law; and

WHEREAS, the City Council of the City of Nevada has reviewed the FY2024/2025 Budgeted transfers per the attached Transfers worksheet; and

WHEREAS, the City Council of the City of Nevada has reviewed the budget for Fiscal Year 2024/2025 as presented by the City staff and to be in the best interest of the City of Nevada; and

NOW THEREFORE BE IT RESOLVED BY THE CITY OF NEVADA CITY COUNCIL, STORY COUNTY, IOWA, that the Fiscal Year 2024/2025 budget and FY2024/2025 budgeted transfer for the City of Nevada, Iowa, on file in the City Clerk's Office and the Nevada Public Library is hereby adopted and approved.

Passed and approved this 8th day of April, 2024, by the City Council of the City of Nevada, Iowa.


Sandy Ehrig, Mayor Pro-Tem

ATTEST:

Kerin Wright, City Clerk

FY 2024/2025 BUDGETED TRANSFERS

		REVENUE		EXPENDITURE		DATE:		Approved by Resolution No.
T&A to General (Benefits Levy for GF EE)	001-910-4830	778,973	112-910-6910	778,973	special		Benefits levy for General Fund employees	
T&A to RUT (Benefits Levy for ST EE)	110-910-4830	163,859	112-910-6910	163,859	special		Benefits levy for Street employees	
LOT to Trail Maintenance	181-910-4830	20,000	121-910-6910	20,000	special		Used for Trail maintenance	
LOT to Trail Reserve Prog (NEW trails)	321-910-4830	30,000	121-910-6910	30,000	special		Used for NEW trails	
LOT to General-Public Safety EE/SRO	001-910-4830	150,000	121-910-6910	150,000	special		Police Officer/SRO	
LOT to Live Healthy Iowa, REC prog	001-910-4830	2,000	121-910-6910	2,000	special		REC Program	
LOT to Scholarships-P&R programs	001-910-4830	2,000	121-910-6910	2,000	special		Scholarships for P&R programs	
LOT to Public Arts Commission Fund	187-910-4830	2,000	121-910-6910	2,000	special		To use for future public arts projects	
LOT to ER-Street	113-910-4830	150,000	121-910-6910	150,000	special		Equipment Revolving-Street Dept future purchases	
LOT to General-Comm Specialist	001-910-4830	65,000	121-910-6910	65,000	special		Communications Specialist position	
RUT to RUT EQUIP Rev	113-910-4830	200,000	110-910-6910	200,000	special		Equipment Revolving-Streets future purchases	
RUT to S14 Proj (IDOT pymt)	319-910-4830	200,000	110-910-6910	200,000	special		IDOT year 1 of 3 payment for S14 bridge	
TIF to DS for FieldHouse Bond	200-910-4831	851,950	125-910-6910	851,950	TIF		Bond Payment for Field House Project	
TIF to DS for Airport Rd Debt	200-910-4831	245,313	125-910-6911	245,313	TIF		Bond Payment for Airport Rd Project	
TIF to GF Legal Srv OnTrack	001-910-4831	4,071	125-910-6911	4,071	TIF		Reimburse legal services, On Track Agrmt	
TIF to GF Legal Srv M&R Prop	001-910-4831	6,000	125-910-6911	6,000	TIF		Reimburse legal services, M&R Agrmt	
TIF to GF Legal Srv Evie Peterson	001-910-4831	4,000	125-910-6911	4,000	TIF		Reimburse legal services, Peterson Agrmt	
TIF to TIF Reserve (LMI) Friedrick	126-910-4831	82,901	125-910-6911	82,901	TIF		LMI reserve from Friedrick Development	
TIF to TIF Reserve (LMI - ROSK)	126-910-4831	23,816	125-910-6911	23,816	TIF		LMI reserve from ROSK Development, I Ave	
LMI Reserve to Housing Rehab Project 327	327-910-4831	10,000	126-910-6911	10,000	LMI		LMI Housing, Rehab Program, City contribution	
LOT to Splashpad Project	306-910-4830	200,000	121-910-6910	200,000	special		Splashpad Project	
General to Splashpad Project	306-910-4830	200,000	001-910-6910	200,000	general		Splashpad Project	
General to Fieldhouse Project	304-910-4830	50,000	001-910-6910	50,000	general		Field House Project	
General to IDOT S14 Proj (319)	319-910-4830	193,333	001-910-6910	193,333	general		IDOT year 1 of 3 payment for Trail portion	
LIB CIP Levy to DS for LIB Debt	200-910-4830	94,428	302-910-6910	94,428	cap levy		Capital Levy for Library Addition Bond	
WTR to 2012C Bond Rev Bond	605-910-4830	456,750	600-910-6910	456,750	wtr		Water Revenue Bond payment	
WTR to WTR Capital	607-910-4830	200,000	600-910-6910	200,000	water		Equipment Revolving-Water future purchases	
WTR O/M to 2024 CIP Project	309-910-4830	352,000	600-910-6910	352,000	water		Water portion of 2024 ST Project	
WTR O/M to WTR PLNT Upgrade Reserve	602-910-4830	200,000	600-910-6910	200,000	water		Water O/M transfer for water reserve	
WTR O/M to S14 Proj/Main Relocation	319-910-4830	41,037	600-910-6910	41,037	water		IDOT year 1 of 3 payment for Water Main relocate	
WWT O/M to WWT Reserve/Const	615-910-4830	100,000	610-910-6910	100,000	wastewater		Wastewater O/M transfer for sewer reserve	
WWT to WWT Capital	617-910-4830	75,000	610-910-6910	75,000	wastewater		Equipment Revolving-Wastewater future purchases	
WWT to SRF Pymt	611-910-4830	2,984,508	610-910-6910	2,984,508	wastewater		Wastewater transfer for Bond Payment	
WWT to 2024 CIP Project	309-910-4830	330,000	610-910-6910	330,000	wastewater		Wastewater portion of 2024 ST Project	
STRM to 2024 CIP Proj	309-910-4830	358,000	740-910-6910	358,000	storm		Storm portion of 2024 ST Project	
LOT to ER-Police	810-910-4830	100,000	121-910-6910	100,000	special		Equipment Revolving-Police Dept future purchases	
LOT to ER-Fire	810-910-4830	100,000	121-910-6910	100,000	special		Equipment Revolving-Fire Dept future purchases	
LOT to ER-Library	810-910-4830	35,000	121-910-6910	35,000	special		Equipment Revolving-Library Dept future purchases	
LOT to ER-Park & Rec	810-910-4830	75,000	121-910-6910	75,000	special		Equipment Revolving - P&R future purchases	
LOT to ER-Cemetery	810-910-4830	70,000	121-910-6910	70,000	special		Equipment Revolving-Cemetery Dept future purchases	
LOT to ER-Administration	810-910-4830	100,000	121-910-6910	100,000	special		Equipment Revolving-Adm/PZ Depts future purchases	
LOT to ER-Fieldhouse	810-910-4830	10,000	121-910-6910	10,000	special		Equipment Revolving-Field House future purchases	
		9,316,939		9,316,939				

Boards & Commissions Volunteer

Today's Date

7/15/24

Name

Emma Cassabaum

Address

Home Phone

Work Phone

Cell Phone

Email

Board - Current Meeting Time

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

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

1st Choice

Library Board

2nd Choice

Public Arts Advisory Commission

3rd Choice

City Council Member (when vacancy)

4th Choice

Any Various Committee (as needed)

5th Choice

Any Various Committee (as needed)

6th Choice

Any Various Committee (as needed)

7th Choice

Any Various Committee (as needed)

8th Choice

Any Various Committee (as needed)

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

Library time is all good!

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

I am a lifelong supporter of libraries, reading, and this community. I am a parent, literary scholar, and creative, but I also have a strong background in communication, record keeping, and following protocol. My personal and professional experience is ideal for this board! I have an MA in English and recently left my PhD program, status ABD. I have taught both high school and college level English, and supported and staffed literacy programs in Belize.

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

I am a strong communicator and am eager to continue expanding on the great work this board is doing by connecting more with other organizations both public and private, and to leverage my own professional contacts in literary academia as needed to continue to bring high quality speakers to our community. In addition, as a parent I am eager to keep the library connecting to younger generations and to families.

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

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

Yes

Untitled

First Choice

Untitled

First Choice

Untitled

First Choice

Untitled

First Choice

Untitled

First Choice

ORDINANCE NO. 1057 (2024/2025)

**AN ORDINANCE AMENDING CHAPTER 65 (STOP OR YIELD REQUIRED)
OF THE CITY CODE TO REQUIRE STOPS IN ADDITIONAL INTERSECTIONS**

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

SECTION 1. SECTION MODIFIED. Chapter 65 (Stop or Yield Required), Section 65.01 (Stops Required by Vehicles Entering Stop Intersection), Sub-section 10 is amended by inserting the following new highlighted language and deleting the strikethrough language:

65.01 Stops Required by Vehicles Entering Stop Intersection.

65.01(10) On Sixth (6th) Street

- A. South bound at intersection of Highway 30
- B. At intersection of E Avenue – 4-way**
- C. At intersection of I Avenue – 4-way
- D. At intersection of J Avenue – 4-way
- E. At intersection of K Avenue – 4-way
- F. At intersection of Lincoln Highway (L Avenue) – 4-way

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

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

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

Passed and approved 1st Reading on this 22nd day of July, 2024.
Passed and approved 2nd Reading on this 12th day of August, 2024.
Passed and approved 3rd and Final Reading on this ___ day of August, 2024. Enacted upon publication

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

COUNCIL ACTION FORM

AGENDA ITEM: Stop sign at intersection of 6th Street and E Avenue/Speed limit reduction

HISTORY:

On January 31st, 2024 the S14 Overpass Bridge was opened for public use. On April 10th, 2024 the at-grade intersection of S14 and Highway 30 was officially closed for use. These two events have provided increased usage of the S14 Overpass Bridge and 6th Street.

The increase flow of traffic results in traffic concerns at areas that may not have previously been a concern. In this case, the Public Safety Department has seen an increase in motor vehicle accidents at 6th Street and E Avenue. So far in 2024, we have responded to five (5) traffic accidents at this intersection. In all of 2023, we responded to one (1) traffic accident at this intersection.

Currently, this intersection has stop signs controlling the east and west traffic from E Avenue. The north and south traffic on 6th Street is not controlled by a traffic control device. Vehicles stopped at E Avenue have limited visibility of traffic from the south due to the terrain of the properties to the south. The speed limit of 35mph for 6th Street also reduces the response time associated with the decreased visibility.

The properties at this intersection and directly north are all residential. The property located at the current Story County Medical Long Term care will increase the number of residences along 6th Street. The speed limit from E Avenue to I Avenue is 35mph and goes down to 20mph after I Avenue.

OPTIONS:

1. Approve staff recommendation to place stop signs controlling north and south traffic on 6th Street, thus creating a 4 way stop at the intersection of 6th Street and E Avenue. Modify the speed limit on 6th Street north of E Avenue to 25mph.
2. Approve placing stop signs controlling north and south traffic on 6th Street, thus creating a 4 way stop at the intersection of 6th Street and E Avenue.
3. No change to intersection and speed limit.

STAFF RECOMMENDATION:

1. Staff recommends approval of #1: to place stop signs controlling north and south traffic on 6th Street, thus creating a 4 way stop at the intersection of 6th Street and E Avenue. Modify the speed limit on 6th Street north of E Avenue to 25mph.

ORDINANCE NO. 1058 (2024/2025)

AN ORDINANCE AMENDING CHAPTER 51 (JUNK, JUNK VEHICLES, AND MACHINERY) OF THE CITY CODE BY ADDING LANGUAGE PERTAINING TO SHIPPING AND STORAGE CONTAINERS

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

SECTION 1. CHAPTER MODIFIED. Chapter 51 (Junk, Junk Vehicles, and Machinery) is hereby amended by inserting the following underlined language and deleting the ~~striketrough~~ language:

51.01 DEFINITIONS

For use in this chapter, the following terms are defined:

1. “Junk” means all old or scrap copper, brass, lead, or any other non-ferrous metal; old or discarded rope, rags, batteries, paper, trash, rubber, debris, waste or used lumber, or salvaged wood; dismantled vehicles, machinery and appliances or parts of such vehicles, machinery or appliances; iron, steel or other old or scrap ferrous materials; old or discarded glass, tinware, plastic or old or discarded household goods or hardware. Neatly stacked firewood located on a side yard or a rear yard is not considered junk.

2. “Junk motor vehicle” or “junk machinery” means any motor vehicle or machine stored or parked within the corporate limits of the City, whether on public or private property, which vehicle or machine is not enclosed in a permanent structure such as a garage or other building suited for the storage of motor vehicles or machinery, and which because of any one or more of the following characteristics set forth in the following paragraphs A through E constitutes a threat to the public health and safety:

A. Any vehicle or machine which could not be operated on the public streets and highways because the same is not currently licensed under the Iowa Motor Vehicles Laws then in effect;

B. Any vehicle or machine with a broken or cracked windshield, window, headlight or tail light, or any other cracked or broken glass;

C. Any vehicle with a broken, loose or missing fender, door, bumper, hood, hood ornament, door handle, window handle, running board, steering wheel, trunk top, trunk handle, radio aerial, tail pipe or decorative piece;

D. Any vehicle or machine which has become or threatens to become the habitat of rats, mice, snakes, vermin, insects or other wild or domestic animals;

E. Any vehicle or machine which contains gasoline, diesel oil or other flammable fuel in a container other than a factory-installed fuel tank;

F. Any vehicle or machine which is rendered inoperable by the lack of one or more wheels (exclusive of the “spare”), or the lack of an engine, transmission, differential, drive shaft, axle or any component part thereof, which absence or removal makes the vehicle or machine inoperable by its own power. Provided, however, this subsection does not prohibit the owner of a motor vehicle from making ordinary and routine repairs to any motor vehicle currently registered to said owner or a member of said owner’s immediate family, while such vehicle is parked on property owned or controlled by said owner when the ordinary and routine repairs do

not require the vehicle to be inoperable for more than fifteen days. And provided further, the 15-day limit referred to in this subsection may, in the discretion of the Mayor, Police Chief or Council, be extended for an additional 15-day period if the owner can demonstrate to the Mayor, Police Chief or Council that it is impossible to complete the ordinary and routine repairs within 15 days because of the unavailability of parts or other emergency beyond the control of the owner. In such a case, the Mayor, Police Chief or Council may grant written permission for an additional 15-day period; or

G. Any other vehicle or machine which, because of its defective or obsolete condition, in any way constitutes a threat to the public health or safety.

3. "Owner" includes but is not limited to any one or more of the following: (i) the current registered owner of any motor vehicle as shown by the public records of the office charged with licensing and registering motor vehicles in Iowa or any other state; or (ii) the owner of the land upon which the refuse, junk motor vehicle, **Shipping Container** or junk machinery is situated as the same is shown by the public records of the County Auditor. In the event the owner of land as described in this subsection does not occupy or control the property subject to this section, the word "owner" includes the person in control or in possession of the subject real estate. In the case of refuse or junk machinery whose actual ownership is not readily ascertainable by reference to public records in Story County, the owner of such refuse or junk machinery shall be deemed to be the same as the owner of the land upon which the refuse or machinery is located, or the person in possession of such land, or both. It is the intent of the Council to impose vicarious liability upon absent landlords as well as parties in possession for any violation of this chapter.

4. "Refuse" means all garbage, rubbish, ashes, inoperative appliances, scrap lumber and building materials, or other substances offensive to sight or smell or detrimental to the best interests of the community.

5. "Shipping Containers" means a container (i) originally designed for or used in the parking, shipping, movement or transportation of freight, articles, goods or commodities; (ii) originally designed for or capable of being mounted or moved by rail, truck or ship by means of being mounted on a chassis or similar transport device; and/or (iii) storage moving "pods" or any other similar portable storage container, whether with or without wheels, and whether with or without a chassis. This definition includes the terms "transport containers" and "portable site storage containers" having a similar appearance to and similar characteristics of shipping containers. The definition of "Shipping Containers" is not intended to include pre-fabricated garden sheds.

51.02 REFUSE, JUNK, JUNK MOTOR VEHICLES AND MACHINERY A NUISANCE.

It is hereby declared that storage within the corporate limits of the City of refuse or junk or of junk motor vehicles or junk machinery upon private property constitutes a threat to the health and safety of the citizens and is a nuisance within the meaning of Section 657.1 of the Code of Iowa **and Chapter 50 of the Nevada City Code**. If any refuse, junk, junk motor vehicles or machinery is stored upon private property in violation hereof, the owner as defined in Section 51.01 of this chapter shall be prima facie liable for said violation. Provided, however, this chapter does not prohibit the temporary storage of refuse if the same is enclosed in a water-tight covered container made of galvanized steel or other non-rusting material, **which is not a Shipping Container**.

51.03 SHIPPING CONTAINERS

Shipping containers placed on any property shall comply with the provisions of this section.

A. Residential Zones. Shipping Containers are not allowed in residential zones. A temporary permit for a Shipping Container may be obtained for containers used ancillary to a construction or remodeling project with a valid permit. A temporary permit may allow placement of a container at a residential building site for up to one hundred eighty (180) days for temporary storage after the building permit is issued. The temporary permit can be extended with written permission from City of Nevada Building Official. The Shipping Container must be removed within ten (10) days after final building inspection after the end of construction. Shipping Containers may otherwise be allowed on a residential parcel for a period not to exceed ten (10) days through an official motion by the City Council.

B. Industrial Zone.

1. Shipping Containers are allowed in industrial zones; provided, that the use is in conformance with current permitted zoning uses. Placement of a Shipping Container for permanent or semi-permanent use shall require a building permit and shall have an engineered foundation and meet all other codes for placement on the property.

2. Shipping Containers are not allowed on industrially zoned properties on which the primary use is a nonconforming residential use unless a temporary permit is obtained.

C. Commercial Zones and Business Park District.

1. Shipping Containers are prohibited in the commercial zones and business park district, except for the following uses:

a. Shipping Containers may be used for shipping and receiving merchandise and goods, provided that the container does not remain stationary for more than ten (10) days.

b. Shipping Containers may be used for storing merchandise or goods, including long-term storage, provided the Shipping Container is not kept in the front setback area, designated parking areas, fire access lanes, or public right-of-way, and is screened with sight-obscuring fencing or landscaping approved by the Building Official.

c. Shipping Containers that are being used as shipping devices and for which all applicable Department of Transportation (DOT) licenses for the containers are active and valid, and which are not permanently installed. The city may require proof of active DOT licenses.

2. Shipping Containers are not allowed in the business park district or limited commercial zone when the primary use is a nonconforming residential use. A city right-of-way permit for a Shipping Container may be obtained or containers used ancillary to a project with a valid city permit. A temporary permit may allow placement of a container at a building site for up to one

hundred eighty (180) days for temporary storage after the building permit is issued.

D. Shipping containers are allowed on construction sites in the central business district, commercial, and industrial zones for construction or remodeling purposes where there is an active building permit if ancillary to a project with a valid commercial building permit. The Shipping Container shall be allowed during construction only and shall be removed within ten (10) days after final building inspection after the end of construction. A temporary permit may allow placement of a container at a commercial building site for up to one (1) year for temporary storage after construction is complete. The temporary placement permit may be extended up to an additional one hundred eighty (180) days by the Zoning Administrator.

E. Shipping Containers shall not impede traffic or pedestrians. No Storage Container shall be located in a circulation aisle/lane, fire access lane, sidewalk, off-street parking, public utility easement or city street or right-of-way is not allowed without approval from the Zoning Administrator.

F. Signs on containers must follow Zoning Code Section 165.20.

G. Accessory Storage Buildings are permitted on property in any residential zone or on any property the primary use of which is residential. For purposes of this subsection, an Accessory Storage Building means a building originally constructed for use as an accessory building for the storage of material and equipment accessory to a primary use located on the property, such as a pre-fabricated garden shed or similar structures specifically designed and intended for use on properties for storage purposes and which comply with all city ordinances applicable to detached accessory structures. For purposes of this chapter, Shipping Containers, railroad cars, truck vans, converted mobile homes, trailers, recreational vehicles, bus bodies, vehicles, and similar prefabricated items and structures originally built for purposes other than the storage of goods and materials are not Accessory Storage Buildings and are not allowed except as provided within this Chapter.

H. Notwithstanding the provisions set forth in subsection 51.03(A) of this section, the temporary placement of a Shipping Container or moving pod on residentially zoned properties, or on properties the primary use of which are residential, for the limited purpose of loading and unloading household contents shall be permitted for a period of time not exceeding one hundred eighty (180) days in any one calendar year without approval from the Zoning Administrator.

I. Notwithstanding the provisions set forth in subsection 51.03(D) of this section, all contractors may use a Shipping Container for the temporary location of an office, equipment and/or materials storage structure during construction which is taking place on the property where the Shipping Container is located, if the use of the Shipping Container is authorized pursuant to a city zoning permit.

J. Vertical stacking of Shipping Containers and stacking of any other materials on top of or around any Shipping Container is prohibited in all districts.

K. Shipping Containers must be kept in good repair and be secured against unauthorized entry. A Shipping Container is not in a state of good repair when it is incapable of being moved intact, holes in the container exist due to damage or rust, or it has been infested with vermin or other pests. Any Shipping Container that has deteriorated and not in a state of good repair must be removed immediately.

L. A Shipping Container may not be used as a dwelling or living quarters, nor for camping, cooking or recreation purposes for any amount of time in any district.

M. As a condition of approval, Shipping Container sites shall be required to meet all applicable zoning and property maintenance regulations.

N. Material stored within Shipping Containers are subject to review by the Fire Chief. He/she shall conduct such investigation or inspection and make such recommendations that he/she consider necessary. Failure to timely eliminate any fire hazards as recommended by the Fire Chief shall constitute a municipal infraction.

51.03 51.04 NOTICE TO ABATE

Upon discovery of any refuse, junk, junk motor vehicle or junk machinery stored upon private property within the corporate limits of the City in violation of Section 51.02 of this chapter, ***or upon discovery of a Shipping Container not in compliance with Section 51.03 of this chapter,*** the Police Chief shall within ten (10) days notify by certified mail or hand delivery all owners whose identity can be readily ascertained, as said owners are defined pursuant to Section 51.01 of this chapter, that:

1. The refuse, junk, motor vehicle, machine ***or Shipping Container*** constitutes a nuisance under the provisions of this chapter;
2. The owner must remove the refuse or junk or remove or repair the motor vehicle, machinery, ***or Shipping Container*** in accordance with the terms of this chapter; and
3. Failure to remove or repair as herein provided will be sufficient cause for its removal by the City at the owner's cost, or each of them, and furthermore, that failure to remove or repair may subject the owners to a ***municipal infraction.***

51.04 51.05 DUTY OF ALL OWNERS TO REMOVE OR REPAIR

Each and every owner who violates the provision of Section 51.02 ***or Section 51.03*** must within fifteen (15) days after receipt of written notice from the Building Official remove all refuse and junk or remove the motor vehicle, machinery, ***or Shipping Container*** to an auto salvage yard or junk yard duly licensed by the City, or to a lawful place of storage outside the City limits, or repair the defects which caused such motor vehicle, machinery, ***or Shipping Container*** to violate the provisions of this chapter, including licensing if a motor vehicle is not currently licensed. Mere licensing of any such motor vehicle shall not constitute a defense to the finding that the vehicle is a junk vehicle.

Property owners who have Shipping Container(s) on their property prior to the date of this ordinance amendment shall have until July 1, 2026 to remove or repair such Shipping Container(s) in compliance with Section 51.03.

51.05 51.06 ABATEMENT

If such owner fails to remove said refuse or junk or fails to remove or repair the motor vehicle, machinery, **or Shipping Container** in accordance with the terms of this chapter, the City shall abate such nuisance by causing the refuse, junk, motor vehicle, machinery, **or Shipping Container** to be removed and disposed of in the case of refuse and junk, and removed and impounded and sold or disposed of as specified in this chapter and prescribed for the disposal and sale of abandoned vehicles, in the case of motor vehicles or machinery. The cost of abatement and all charges incidental thereto shall be charged to the owner.

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 22nd day of July, 2024.

Passed and approved 2nd Reading on this 12th day of August, 2024.

Passed and approved 3rd and Final Reading on this ____ day of August, 2024. Enacted upon publication

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

ORDINANCE NO. 1059 (2024/2025)

**AN ORDINANCE AMENDING CHAPTER 63 (SPEED REGULATIONS) OF THE CITY CODE
TO MAKE NECESSARY CHANGES ON SIXTH (6TH) STREET**

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

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

2. Special 25 MPH Speed Zones.
D. On Sixth (6th) Street from E Avenue to I Avenue

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 12th day of August, 2024.

Passed and approved 2nd Reading on this __ day of August, 2024.

Passed and approved 3rd and final Reading on this __ day of September, 2024.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk



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

August 21, 2024

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

Re: Nevada WWTF Improvements – Phase 2: Recommendation on Contractor's Application for Payment No. 37

Dear Jordan:

Attached is an electronic copy of Payment Application No. 37 from Williams Brothers Construction Inc. (WBCI) for the Nevada WWTF Improvements – Phase 2 project. Items included in this application are summarized as follows:

- **General Requirements:** No work completed this period;
- **Site Work:** Structural Precast Concrete;
- **120-Administration Maintenance Building:** Metal Building, Basic Mechanical Requirements, Plumbing Piping, Plumbing Fixtures, SOO for HVAC, Refrigerant Piping, HVLS Propeller Fans, Fuel Fired Heaters, Packaged Air Cooled Condensers, Split System AC Units; Stored Materials;
- **210-Headworks:** Plumbing Piping, Duct Insulation, SOO for HVAC, Refrigerant Piping, Packaged Air Cooled Condensers, Packaged MAU's, Split Systems AC Units; Stored Materials;
- **320-Oxidation Ditches:** No work completed this period;
- **320-Oxidation Ditches Flow Splitter:** No work completed this period;
- **350-Secondary Treatment Building:** Plumbing Piping/Insulation, Duct Insulation, SOO for HVAC;
- **360-Secondary Treatment Chemical Storage Building:** Hanger and Supports, Plumbing Piping, SOO for HVAC; Stored Materials;
- **380-Secondary Clarifiers:** No work completed this period;
- **390-Return Pump Station:** Elastomeric Deck Coverings, Basic Mechanical Requirements, Hanger and Supports, Plumbing Piping Insulation, SOO for HVAC, HVAC Ducts and Casings, Air Duct Accessories, HVAC Power Ventilators, Terminal Heat Transfer Units; Stored Materials;
- **420-UV Disinfection Building:** Basic Mechanical Requirements, Plumbing Piping Insulation, SOO for HVAC, HVAC Ducts and Casings, Air Duct Accessories, Packaged Air Cooled Condensers, Split Systems AC Units; Stored Materials;
- **520-Aerobic Digesters:** No work completed this period;; Stored Materials;
- **550-Solids Processing Building:** Plumbing Piping Insulation, Duct Insulation, SOO for HVAC, Refrigerant Piping, HVAC Ducts and Casings, Air Duct Accessories, HVAC Power Ventilators, Packaged Air Cooled Condensers, Packaged Make Up Air Units, Terminal Heat Transfer Units, Split Systems AC Units; Stored Materials;
- **570-Biosolids Pumping Building:** Basic Mechanical Requirements, Plumbing Equipment, SOO for HVAC, HVAC Ducts and Casings, HVAC Power Ventilators, Air Outlets and Inlets, Terminal Heat Transfer Units; Stored Materials;
- **580-Biosolids Storage Tanks:** No work completed this period;



The total for Pay Application No. 37 is \$ \$59,446.73.

As of this Pay Application, WBCI has been paid approximately 94% of the current contract price (not including retainage withheld). As of this Pay Application, approximately all of the time has been used. WBCI is completing tornado damage repairs to achieve substantial completion and proceed with startup; however, delays with Phase 3 will impact the ability to complete the Work.

We have reviewed Payment Application No. 37. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. There have been no issues with certified payroll compliance to date.

Therefore, we recommend full payment of Payment Application No. 37 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.

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

Sincerely,

HR GREEN, INC.

A handwritten signature in blue ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.
Senior Project Manager

Enclosure

Cc : Kerin Wright, City (via email)
Harold See, City (via email)
Kurtis Knapp, WBCI (via email)
Jacob Lee, WBCI (via email)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Nevada
 1209 6th Street
 Nevada, IA 50201
 Telephone: 515-278-2913
 Fax: 515-278-2913

PROJECT: Nevada WWTF Improvements Phase 2
 62512 270th Street
 Nevada, IA 50201

FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.
 P.O. Box 1366
 Peoria, Illinois 61654
 Ph 309/688-0416; Fax 309/688-0891
 email -- (Jacob.Lee)@wbci.us

CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891
 email -- (Jacob.Lee)@wbci.us

Application No. 37
 Period To: July 31, 2024
 PROJECT NOS.:
 App'l date: July 31, 2024
 Contract date: July 31, 2024
 Substantial completion date:
Invoice 7 24 542 37

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Williams Brothers Construction Inc.
 By: *Jacqueline Smith*
 Jacqueline Smith, Treasurer
 State of Illinois
 County of Peoria
 Subscribed and sworn to before me this day of July 31, 2024

Notary Public *Lisa A. Munstedt*
 My Commission Expires 03-10-2026
 My Commission expires: 03-10-2026
ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM	35,850,000.00		
2. Net Change by Change Orders	115,023.27		
3. CONTRACT SUM TO DATE	35,965,023.27	(LINE 1 +2)	
4. TOTAL COMPLETED AND STORED TO DATE	35,446,440.33		
(Column G on G702)			
5. RETAINAGE:			
a. 5 % of 100% of Contract	(1,724,338.26)		
(Columns D + E on G703)			
b. 5 % of Stored Material	(47,983.76)		
(Columns F on G703)			
Total Retainage (Line 5a + 5b or Total in Column I of G703)	0.00		
6. TOTAL EARNED LESS RETAINAGE	(1,772,322.02)		
(Line 4 less Line 5 Total)	33,674,118.31		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(33,614,671.58)		
(Line 6 from prior Certificate)			

8. CURRENT PAYMENT DUE 59,446.73

9. BALANCE TO FINISH, INCLUDING RETAINAGE 2,290,904.96
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	115,023.27	
Total approved this Month		0.00
TOTAL	115,023.27	115,023.27
NET CHANGES by Change Order		

AMOUNT CERTIFIED 59,446.73
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)
Engineer: HR Green
 By: *Michael Potts*
 Date: 8 / 21 / 24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET										PER TO: July 31, 2024		ENGINEERS PROJECT NO.:		0.00																																											
										Application No. 37		July 31, 2024																																													
										APPL. DATE: July 31, 2024		WORK COMPLETED THIS PERIOD		MATERIALS STORED		TOTAL COMPL. & STORED		% Complete		BALANCE TO FINISH		RETAINAGE																																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58
Spec	Div #01	Build NO.	Nevada WWTF	General Requirements	SUPPLIER/SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE																																												
8 01 0000				Concrete Sidewalk Unit Price	Williams Brothers Construction	65,000.00	62,318.00			62,318.00	96%	2,682.00	3,115.90																																												
9 01 0000				Demobilization	Williams Brothers Construction	75,000.00	71,250.00			71,250.00	95%	3,750.00	3,562.50																																												
10 01 0000				Submittal Exchange	Williams Brothers Construction	18,000.00	18,000.00			18,000.00	100%	0.00	900.00																																												
11 01 0000				Mobilization	Williams Brothers Construction	1,434,000.00	1,434,000.00			1,434,000.00	100%	0.00	71,700.00																																												
12 01 0000				Mobilization	J & K Contracting	155,925.00	155,925.00			155,925.00	100%	0.00	7,796.25																																												
13 01 0000				Mobilization	Tobin Brothers	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00																																												
14 01 0000				Bond /Insurance	Williams Brothers Construction	1,672,139.72	1,672,139.72			1,672,139.72	100%	0.00	83,606.99																																												
15 01 58713				Silt Fence/Ditch Check Installation	M/L Alpha Landscapes	42,000.00	31,500.00			31,500.00	75%	10,500.00	1,575.00																																												
16 01 58713				Silt Fence/Ditch Check Removal	M/L Alpha Landscapes	3,300.00	0.00			0.00	0%	3,300.00	0.00																																												
17 0000				General Conditions and Mobilization	Con-Struct, Inc.	100,000.00	100,000.00			100,000.00	100%	0.00	5,000.00																																												
18 26 0000				Engineering Study	CEC Electric	9,550.00	9,550.00			9,550.00	100%	0.00	477.50																																												
19 26 0000				Equipment	CEC Electric	75,050.00	75,050.00			75,050.00	100%	0.00	3,752.50																																												
20 26 0000				Freight	CEC Electric	14,730.00	14,730.00			14,730.00	100%	0.00	737.50																																												
21 26 0000				Mobilization & Trailer	CEC Electric	44,250.00	44,250.00			44,250.00	100%	0.00	2,212.50																																												
22 26 0000				Vehicle and General Expense	CEC Electric	44,250.00	44,250.00			44,250.00	100%	0.00	2,212.50																																												
23 Site Work																																																									
24 03 0000				Rebar	M/L Ambassador Steel Fabrications	1,500.00	1,500.00			1,500.00	100%	0.00	0.00																																												
25 03 0000				Concrete	Central Iowa Ready Mix	1,364.88	1,364.88			1,364.88	100%	0.00	75.00																																												
26 03 0000				Retaining Wall	L Williams Brothers Construction	11,435.50	11,435.50			11,435.50	100%	0.00	68.25																																												
27 03 0000				Entrance Sign	L Williams Brothers Construction	3,832.00	3,832.00			3,832.00	100%	0.00	571.78																																												
28 0000				Construction Entrance and Check Dams	M Con-Struct, Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	300.00																																												
29 0000				Construction Entrance and Check Dams	M Con-Struct, Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	300.00																																												
30 0000				7" Concrete Pavement	M Con-Struct, Inc.	370,000.00	370,000.00			370,000.00	100%	0.00	18,500.00																																												
31 0000				7" Concrete Pavement	L Con-Struct, Inc.	260,000.00	260,000.00			260,000.00	100%	0.00	13,000.00																																												
32 0000				Roadway Subbase	M Con-Struct, Inc.	88,000.00	88,000.00			88,000.00	100%	0.00	4,400.00																																												
33 0000				Roadway Subbase	L Con-Struct, Inc.	78,000.00	78,000.00			78,000.00	100%	0.00	3,900.00																																												
34 0000				Roadway Subdrain	M Con-Struct, Inc.	27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00																																												
35 0000				Roadway Subdrain	L Con-Struct, Inc.	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00																																												
36 0000				Topsoil Respread	L Con-Struct, Inc.	117,000.00	117,000.00			117,000.00	100%	0.00	5,850.00																																												
37 0000				Mass Excavation	L Con-Struct, Inc.	240,000.00	240,000.00			240,000.00	100%	0.00	12,000.00																																												
38 05 4100				Structural Precast Concrete	M Mid-States Concrete Industries	8,194.00	8,194.00			8,194.00	100%	0.00	409.70																																												
39 03 4100				Structural Precast Concrete	L Williams Brothers Construction	1,560.00	1,560.00			1,560.00	100%	0.00	78.00																																												
40 05 5000				Metal Fabrications	M Breuer Metal Craftsmen, Inc	48,873.26	48,873.26			48,873.26	100%	0.00	2,443.66																																												
41 05 5000				Metal Fabrications	L Williams Brothers Construction	28,083.00	28,083.00			28,083.00	100%	0.00	1,404.15																																												
42 22 0500				FIRE MAIN, 6 IN	L&M J & K Contracting, LLC	117,800.00	117,800.00			117,800.00	100%	0.00	5,890.00																																												
43 22 0500				FIRE HYDRANT ASSEMBLY	L J & K Contracting, LLC	17,657.00	17,657.00			17,657.00	100%	0.00	881.85																																												
44 22 0500				FIRE HYDRANT ASSEMBLY	M J & K Contracting, LLC	24,013.00	24,013.00			24,013.00	100%	0.00	1,200.65																																												
45 22 0500				GATE VALVE, 6 IN	L&M J & K Contracting, LLC	7,000.00	7,000.00			7,000.00	100%	0.00	350.00																																												
46 22 0500				W3.2 IN & 4 IN	L&M J & K Contracting, LLC	94,500.00	94,500.00			94,500.00	100%	0.00	4,725.00																																												
47 22 0500				GATE VALVE, 4 IN	L&M J & K Contracting, LLC	3,750.00	3,750.00			3,750.00	100%	0.00	187.50																																												
48 22 0500				POTABLE WATER, 2 IN	L&M J & K Contracting, LLC	98,700.00	98,700.00			98,700.00	100%	0.00	4,935.00																																												
49 22 0500				SITE INT DRAIN SD	L&M J & K Contracting, LLC	90,000.00	90,000.00			90,000.00	100%	0.00	4,500.00																																												
50 22 0500				1" FERRIC FEED SAN11-360	L&M J & K Contracting, LLC	6,000.00	6,000.00			6,000.00	100%	0.00	300.00																																												
51 22 0500				1" MICRO-C FEED 350-360	L&M J & K Contracting, LLC	7,840.00	7,840.00			7,840.00	100%	0.00	392.00																																												
52 22 0500				2" FM	L&M J & K Contracting, LLC	17,600.00	17,600.00			17,600.00	100%	0.00	880.00																																												
53 22 0500				3" FERM 520-550 X2	L&M J & K Contracting, LLC	10,640.00	10,640.00			10,640.00	100%	0.00	532.00																																												
54 22 0500				4" WAS	L&M J & K Contracting, LLC	31,500.00	31,500.00			31,500.00	100%	0.00	1,575.00																																												
55 22 0500				4" SCUM 550-550	L&M J & K Contracting, LLC	31,500.00	31,500.00			31,500.00	100%	0.00	1,575.00																																												
56 22 0500				4" SAN 120-SAN04 X 2	L&M J & K Contracting, LLC	12,600.00	12,600.00			12,600.00	100%	0.00	630.00																																												
57 22 0500				4" SAN 570-6" DRAIN	L&M J & K Contracting, LLC	3,720.00	3,720.00			3,720.00	100%	0.00	186.00																																												
58 22 0500				PLUG VALVE, 4 IN	L J & K Contracting, LLC	561.00	561.00			561.00	100%	0.00	28.05																																												

CONTINUATION SHEET

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Spec	Sec	Build. NO.	Nevada VWWTF	SUPPLIER/SUBCONTRACTOR	SCHEDULED	PREV. APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE																																					
59	22	0500	4" DRN	L&M J & K Contracting, LLC	12,960.00	12,960.00			12,960.00	100%	0.00	648.00																																					
60	22	0500	6" DSL	L&M J & K Contracting, LLC	41,600.00	41,600.00			41,600.00	100%	0.00	2,080.00																																					
61	22	0500	6" DRN	L&M J & K Contracting, LLC	52,200.00	52,200.00			52,200.00	100%	0.00	2,610.00																																					
62	22	0500	6" WAS 520-550	L&M J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00																																					
63	22	0500	6" CLARIFIER SCUM X 3	L&M J & K Contracting, LLC	16,200.00	16,200.00			16,200.00	100%	0.00	810.00																																					
64	22	0500	6" CLARIFIER DRAIN 350-390	L&M J & K Contracting, LLC	9,000.00	9,000.00			9,000.00	100%	0.00	450.00																																					
65	22	0500	6" SCUM FS-SEC TRT BLDG	L&M J & K Contracting, LLC	17,600.00	17,600.00			17,600.00	100%	0.00	200.00																																					
66	22	0500	6" ALP MBT-BLOWERS	L&M J & K Contracting, LLC	32,000.00	32,000.00			32,000.00	100%	0.00	880.00																																					
67	22	0500	8" PM 340-390	L&M J & K Contracting, LLC	30,000.00	30,000.00			30,000.00	100%	0.00	1,600.00																																					
68	22	0500	10" RETURN SLUDGE CLAR-SEC TRT	L&M J & K Contracting, LLC	14,736.93	14,736.93			14,736.93	100%	0.00	1,500.00																																					
69	22	0500	10" ALP	M J & K Contracting, LLC	13,263.07	13,263.07			13,263.07	100%	0.00	736.85																																					
70	22	0500	10" ALP	M J & K Contracting, LLC	62,400.00	62,400.00			62,400.00	100%	0.00	663.15																																					
71	22	0500	12" DRAIN	L&M J & K Contracting, LLC	46,800.00	46,800.00			46,800.00	100%	0.00	3,120.00																																					
72	22	0500	12" RAS 320-350	L&M J & K Contracting, LLC	18,000.00	18,000.00			18,000.00	100%	0.00	2,340.00																																					
73	22	0500	12" DRN 580-SAN06	L&M J & K Contracting, LLC	9,000.00	9,000.00			9,000.00	100%	0.00	450.00																																					
74	22	0500	18" DSL 580-570 X 2	L&M J & K Contracting, LLC	13,000.00	13,000.00			13,000.00	95%	900.00	855.00																																					
75	22	0500	20" DSL 580-570 X 2	L&M J & K Contracting, LLC	61,031.00	57,979.45			12,350.00	95%	650.00	617.50																																					
76	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL)	M J & K Contracting, LLC	22,969.00	22,969.00			22,969.00	100%	0.00	2,898.97																																					
77	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL)	M J & K Contracting, LLC	49,458.59	49,458.59			49,458.59	100%	0.00	1,488.45																																					
78	22	0500	24" AT OXID DITCH-FS X3	L J & K Contracting, LLC	15,541.41	15,541.41			15,541.41	100%	0.00	2,472.93																																					
79	22	0500	24" AT OXID DITCH-FS X3	M J & K Contracting, LLC	78,386.51	78,386.51			78,386.51	100%	0.00	777.07																																					
80	22	0500	30" OE 320-350 (CONCRETE ENCASED)	M J & K Contracting, LLC	58,113.49	58,113.49			58,113.49	100%	0.00	3,919.33																																					
81	22	0500	30" OE 320-350 (CONCRETE ENCASED)	L J & K Contracting, LLC	41,785.52	41,785.52			41,785.52	100%	0.00	2,905.67																																					
82	22	0500	30" SCE 420-30X14 CROSS	M J & K Contracting, LLC	13,414.48	13,414.48			13,414.48	100%	0.00	2,089.28																																					
83	22	0500	30" SCE 420-30X14 CROSS	L&M J & K Contracting, LLC	6,000.00	6,000.00			6,000.00	100%	0.00	670.72																																					
84	22	0500	30" FINAL EFF 420-SAN07	L&M J & K Contracting, LLC	33,600.00	33,600.00			33,600.00	100%	0.00	3,600.00																																					
85	22	0500	30" SAN INF	L&M J & K Contracting, LLC	26,880.00	26,880.00			26,880.00	100%	0.00	1,680.00																																					
86	22	0500	36" SANITARY 210-320	L J & K Contracting, LLC	9,953.07	9,953.07			9,953.07	100%	0.00	1,344.00																																					
87	22	0500	SECONDARY CLAR EFF CROSS-1.2.3, 30 IN	M J & K Contracting, LLC	22,046.93	22,046.93			22,046.93	100%	0.00	497.65																																					
88	22	0500	SECONDARY CLAR EFF CROSS-1.2.3, 30 IN	L J & K Contracting, LLC	32,392.67	32,392.67			32,392.67	100%	0.00	1,102.35																																					
89	22	0500	SECONDARY CLAR EFF CROSS-1.2.4, 24 IN	M J & K Contracting, LLC	1,907.33	1,907.33			1,907.33	100%	0.00	1,619.63																																					
90	22	0500	SECONDARY CLAR EFF CROSS-1.2.4, 24 IN	L J & K Contracting, LLC	3,945.79	3,945.79			3,945.79	100%	0.00	95.37																																					
91	22	0500	SECONDARY CLAR EFF CROSS-1.2.5, 20 IN	M J & K Contracting, LLC	4,354.21	4,354.21			4,354.21	100%	0.00	197.29																																					
92	22	0500	SECONDARY CLAR EFF CROSS-1.2.5, 20 IN	L J & K Contracting, LLC	5,619.00	5,619.00			5,619.00	100%	0.00	280.95																																					
93	22	0500	SECONDARY CLAR EFF CROSS-1.2.6, 14 IN	M J & K Contracting, LLC	4,281.00	4,281.00			4,281.00	100%	0.00	214.05																																					
94	22	0500	SECONDARY CLAR EFF CROSS-1.2.6, 14 IN	L&M J & K Contracting, LLC	3,640.00	3,640.00			3,640.00	100%	0.00	182.00																																					
95	22	0500	STORM SEWER, RCP, 15 IN	L&M J & K Contracting, LLC	15,664.00	15,664.00			15,664.00	100%	0.00	783.20																																					
96	22	0500	STORM SEWER, RCP, 24 IN	L&M J & K Contracting, LLC	25,600.00	25,600.00			25,600.00	100%	0.00	1,280.00																																					
97	22	0500	STORM SEWER, RCP, 30 IN	L&M J & K Contracting, LLC	17,280.00	17,280.00			17,280.00	100%	0.00	864.00																																					
98	22	0500	STORM SEWER, RCP, 36 IN	L&M J & K Contracting, LLC	42,920.00	42,920.00			42,920.00	100%	0.00	2,146.00																																					
99	22	0500	STORM SEWER, RCP, 42 IN	L&M J & K Contracting, LLC	8,400.00	8,400.00			8,400.00	100%	0.00	420.00																																					
100	22	0500	STORM SEWER, RCP, 48 IN	L&M J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00																																					
101	22	0500	STORM APRON, 12 IN	L&M J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	387.50																																					
102	22	0500	STORM APRON, 15 IN	L&M J & K Contracting, LLC	7,750.00	7,750.00			7,750.00	100%	0.00	207.50																																					
103	22	0500	STORM APRON, 24 IN	L&M J & K Contracting, LLC	4,150.00	4,150.00			4,150.00	100%	0.00	273.75																																					
104	22	0500	STORM APRON, 30 IN	L&M J & K Contracting, LLC	9,800.00	9,800.00			9,800.00	100%	0.00	327.50																																					
105	22	0500	STORM APRON, 36 IN	L&M J & K Contracting, LLC	5,475.00	5,475.00			5,475.00	100%	0.00	475.00																																					
106	22	0500	STORM APRON, 42 IN	L&M J & K Contracting, LLC	6,550.00	6,550.00			6,550.00	95%	500.00	475.00																																					
107	22	0500	SANITARY MANHOLE, SW-301, 48 IN	L&M J & K Contracting, LLC	10,000.00	9,500.00			9,500.00	95%	500.00	475.00																																					
108	22	0500	SANITARY MANHOLE, SW-301, 60 IN, HDPE LIN	L&M J & K Contracting, LLC	32,700.00	31,065.00			31,065.00	95%	1,635.00	1,553.25																																					
109	22	0500	SANITARY MANHOLE, SW-301, 84 IN	L&M J & K Contracting, LLC	7,000.00	7,000.00			7,000.00	100%	0.00	350.00																																					
110	22	0500	STORM INTAKE, SW-501	L&M J & K Contracting, LLC	7,000.00	7,000.00			7,000.00	100%	0.00	350.00																																					

CONTINUATION SHEET		Application No. 37	PER. TO: July 31, 2024	ENGINEER'S PROJECT NO.:	0.00															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
Spec	Build	Nevada WWTF	APPL. DATE: July 31, 2024	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	SUBCONTRACTOR	SCHEDULED	PREV APPL.	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
111	22	0500	STORM INTAKE, SW-502, 60 IN	L&M	J & K Contracting, LLC	6,600.00	6,600.00	100%	0.00	330.00	J & K Contracting, LLC	6,600.00	6,600.00	6,600.00	100%	0.00	6,600.00	100%	0.00	330.00
112	22	0500	STORM INTAKE, SW-508	L&M	J & K Contracting, LLC	7,400.00	7,400.00	100%	0.00	370.00	J & K Contracting, LLC	7,400.00	7,400.00	7,400.00	100%	0.00	7,400.00	100%	0.00	370.00
113	22	0500	STORM INTAKE, SW-510	L&M	J & K Contracting, LLC	10,100.00	10,100.00	100%	0.00	505.00	J & K Contracting, LLC	10,100.00	10,100.00	10,100.00	100%	0.00	10,100.00	100%	0.00	505.00
114	22	0500	STORM INTAKE, SW-512, 24 IN	L&M	J & K Contracting, LLC	2,625.00	2,625.00	100%	0.00	131.25	J & K Contracting, LLC	2,625.00	2,625.00	2,625.00	100%	0.00	2,625.00	100%	0.00	131.25
115	22	0500	STORM INTAKE, SW-513	L&M	J & K Contracting, LLC	20,750.00	20,750.00	100%	0.00	1,037.50	J & K Contracting, LLC	20,750.00	20,750.00	20,750.00	100%	0.00	20,750.00	100%	0.00	1,037.50
116	22	0500	UV DRAIN, MANHOLE, 48 IN	L&M	J & K Contracting, LLC	5,510.00	5,510.00	95%	290.00	275.50	J & K Contracting, LLC	5,510.00	5,510.00	5,510.00	95%	290.00	5,510.00	95%	290.00	275.50
117	22	0500	CHEMICAL FEED VAULT, 6' X 7'	L&M	J & K Contracting, LLC	22,750.00	22,750.00	100%	0.00	1,137.50	J & K Contracting, LLC	22,750.00	22,750.00	22,750.00	100%	0.00	22,750.00	100%	0.00	1,137.50
118	22	0500	RIP RAP, CLASS E	L&M	J & K Contracting, LLC	12,320.00	12,320.00	71%	3,572.80	457.56	J & K Contracting, LLC	12,320.00	12,320.00	12,320.00	71%	3,572.80	12,320.00	71%	3,572.80	457.56
119	22	0523	Process Valves	M	Mellan & Associates	1,011.11	1,011.11	100%	0.00	50.56	Mellan & Associates	1,011.11	1,011.11	1,011.11	100%	0.00	1,011.11	100%	0.00	50.56
120	25	1300	Approved Design/Submittals	Jetco Inc.	Jetco Inc.	24,000.00	24,000.00	100%	0.00	1,200.00	Jetco Inc.	24,000.00	24,000.00	24,000.00	100%	0.00	24,000.00	100%	0.00	1,200.00
121	25	1316	Control Panels & Miscellaneous	Jetco Inc.	Jetco Inc.	316,480.00	316,480.00	100%	0.00	15,824.00	Jetco Inc.	316,480.00	316,480.00	316,480.00	100%	0.00	316,480.00	100%	0.00	15,824.00
122	25	3100	Remote Instruments	Jetco Inc.	Jetco Inc.	71,000.00	71,000.00	100%	0.00	3,550.00	Jetco Inc.	71,000.00	71,000.00	71,000.00	100%	0.00	71,000.00	100%	0.00	3,550.00
123	25	9100	SCADA Hardware and Software Allowance	Jetco Inc.	Jetco Inc.	100,000.00	100,000.00	0%	0.00	0.00	Jetco Inc.	100,000.00	100,000.00	0%	0.00	100,000.00	0%	0.00	0.00	
124	27	1116	Network Equipment Rack	Jetco Inc.	Jetco Inc.	24,950.00	24,950.00	100%	0.00	1,247.50	Jetco Inc.	24,950.00	24,950.00	24,950.00	100%	0.00	24,950.00	100%	0.00	1,247.50
125	26	2419	Motor Control Centers & Variable Frequency Drives	Jetco Inc.	Jetco Inc.	353,350.77	353,350.77	94%	22,149.23	16,767.54	Jetco Inc.	353,350.77	353,350.77	353,350.77	94%	22,149.23	353,350.77	94%	22,149.23	16,767.54
126	25	9120	On-Site Start-up/Training	Jetco Inc.	Jetco Inc.	2,500.00	2,500.00	13%	16,700.00	125.00	Jetco Inc.	2,500.00	2,500.00	2,500.00	13%	16,700.00	2,500.00	13%	16,700.00	125.00
127	26	0000	Site Underground	M	CEC Electric	968,875.00	968,875.00	100%	0.00	48,443.75	CEC Electric	968,875.00	968,875.00	968,875.00	100%	0.00	968,875.00	100%	0.00	48,443.75
128	26	0000	Site Underground	L	CEC Electric	503,750.00	493,550.00	98%	8,200.00	24,775.50	CEC Electric	503,750.00	493,550.00	493,550.00	98%	8,200.00	493,550.00	98%	8,200.00	24,775.50
129	26	0000	Site Lighting	M	CEC Electric	3,000.00	3,000.00	100%	0.00	150.00	CEC Electric	3,000.00	3,000.00	3,000.00	100%	0.00	3,000.00	100%	0.00	150.00
130	26	0000	Temp Power	L	CEC Electric	8,550.00	8,550.00	100%	0.00	427.50	CEC Electric	8,550.00	8,550.00	8,550.00	100%	0.00	8,550.00	100%	0.00	427.50
131	26	0000	Manholes and Vaults	L	CEC Electric	10,925.00	10,925.00	100%	0.00	546.25	CEC Electric	10,925.00	10,925.00	10,925.00	100%	0.00	10,925.00	100%	0.00	546.25
132	26	0000	Lighting	M	CEC Electric	117,950.00	117,950.00	100%	0.00	5,897.50	CEC Electric	117,950.00	117,950.00	117,950.00	100%	0.00	117,950.00	100%	0.00	5,897.50
133	26	0000	Mandibles and Vaults	L	CEC Electric	8,800.00	8,800.00	100%	0.00	440.00	CEC Electric	8,800.00	8,800.00	8,800.00	100%	0.00	8,800.00	100%	0.00	440.00
134	32	1313	Parking lot Striping	M/L	Parking Lot Specialties, LLC	780.00	780.00	0%	780.00	0.00	Parking Lot Specialties, LLC	780.00	780.00	0%	780.00	780.00	0%	780.00	0.00	0.00
135	32	3113	47" Field Fence with Double Swing Gate	M/L	Des Moines Steel Fence Co, Inc	50,904.00	50,904.00	100%	0.00	2,545.20	Des Moines Steel Fence Co, Inc	50,904.00	50,904.00	50,904.00	100%	0.00	50,904.00	100%	0.00	2,545.20
136	32	3113	7' Tall Commercial Grade Chain Link Fence	M/L	Des Moines Steel Fence Co, Inc	127,700.00	127,700.00	100%	0.00	6,382.50	Des Moines Steel Fence Co, Inc	127,700.00	127,700.00	127,700.00	100%	0.00	127,700.00	100%	0.00	6,382.50
137	32	3114	Gate Motor and Safety Controls	M/L	Des Moines Steel Fence Co, Inc	13,200.00	12,450.00	94%	750.00	622.50	Des Moines Steel Fence Co, Inc	13,200.00	12,450.00	12,450.00	94%	750.00	12,450.00	94%	750.00	622.50
138	32	4100	Boilard Covers	M	Williams Brothers Construction	1,760.00	1,760.00	100%	0.00	88.00	Williams Brothers Construction	1,760.00	1,760.00	1,760.00	100%	0.00	1,760.00	100%	0.00	88.00
139	32	4100	Boilard Covers	L	Williams Brothers Construction	1,540.00	1,540.00	100%	0.00	77.00	Williams Brothers Construction	1,540.00	1,540.00	1,540.00	100%	0.00	1,540.00	100%	0.00	77.00
140	32	9219	Misc Deciduous Tree	M	Alpha Landscapes	1,350.00	1,350.00	100%	0.00	67.50	Alpha Landscapes	1,350.00	1,350.00	1,350.00	100%	0.00	1,350.00	100%	0.00	67.50
141	32	9219	Steel Edging	M/L	Alpha Landscapes	18,000.00	17,100.00	95%	900.00	855.00	Alpha Landscapes	18,000.00	17,100.00	17,100.00	95%	900.00	17,100.00	95%	900.00	855.00
142	32	9219	Weed Barrier Fabric	M/L	Alpha Landscapes	8,800.00	7,580.00	86%	1,220.00	375.00	Alpha Landscapes	8,800.00	7,580.00	7,580.00	86%	1,220.00	7,580.00	86%	1,220.00	375.00
143	32	9219	River Rock	M/L	Alpha Landscapes	23,375.00	19,932.50	85%	3,442.50	996.63	Alpha Landscapes	23,375.00	19,932.50	19,932.50	85%	3,442.50	19,932.50	85%	3,442.50	996.63
144	32	9219	Urban Seed Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	17,875.00	17,875.00	100%	0.00	893.75	Alpha Landscapes	17,875.00	17,875.00	17,875.00	100%	0.00	17,875.00	100%	0.00	893.75
145	32	9219	Types 5 Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	9,600.00	7,755.00	81%	1,845.00	387.75	Alpha Landscapes	9,600.00	7,755.00	7,755.00	81%	1,845.00	7,755.00	81%	1,845.00	387.75
146	32	9219	Straw Mulch	M/L	Alpha Landscapes	32,470.00	20,800.00	64%	11,670.00	1,040.00	Alpha Landscapes	32,470.00	20,800.00	20,800.00	64%	11,670.00	20,800.00	64%	11,670.00	1,040.00
147	120	Administration-Maintenance Building																		
148	03	0000	Rebar	M/L	Ambassador Steel Fabrications	39,730.00	39,730.00	100%	0.00	1,986.50	Ambassador Steel Fabrications	39,730.00	39,730.00	39,730.00	100%	0.00	39,730.00	100%	0.00	1,986.50
149	03	0000	Concrete	M	Central Iowa Ready Mix	45,027.88	45,027.88	100%	0.00	2,251.39	Central Iowa Ready Mix	45,027.88	45,027.88	45,027.88	100%	0.00	45,027.88	100%	0.00	2,251.39
150	03	0000	Footings	L	Williams Brothers Construction	1,523.00	1,523.00	100%	0.00	76.15	Williams Brothers Construction	1,523.00	1,523.00	1,523.00	100%	0.00	1,523.00	100%	0.00	76.15
151	03	0000	Walls	L	Williams Brothers Construction	44,248.50	44,248.50	100%	0.00	2,212.42	Williams Brothers Construction	44,248.50	44,248.50	44,248.50	100%	0.00	44,248.50	100%	0.00	2,212.42
152	03	0000	Grade Beams	L	Williams Brothers Construction	54,025.50	54,025.50	100%	0.00	2,701.27	Williams Brothers Construction	54,025.50	54,025.50	54,025.50	100%	0.00	54,025.50	100%	0.00	2,701.27
153	03	0000	SOG	L	Williams Brothers Construction	90,625.50	90,625.50	100%	0.00	4,531.28	Williams Brothers Construction	90,625.50	90,625.50	90,625.50	100%	0.00	90,625.50	100%	0.00	4,531.28
154	03	0000	Precast Concrete Tees	L	Williams Brothers Construction	7,426.50	7,426.50	100%	0.00	371.33	Williams Brothers Construction	7,426.50	7,426.50	7,426.50	100%	0.00	7,426.50	100%	0.00	371.33
155	03	4100	Structural Precast Concrete	M	Mid-States Concrete Industries	23,133.00	23,133.00	100%	0.00	1,156.65	Mid-States Concrete Industries	23,133.00	23,133.00	23,133.00	100%	0.00	23,133.00	100%	0.00	1,156.65
156	03	4100	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00	100%	0.00	400.00	Williams Brothers Construction	8,000.00	8,000.00	8,000.00	100%	0.00	8,000.00	100%	0.00	400.00
157	04	2000	Masonry	M	Signature Masonry of Des Moines	117,000.00	117,000.00	100%	0.00	5,850.00	Signature Masonry of Des Moines	117,000.00	117,000.00	117,000.00	100%	0.00	117,000.00	100%	0.00	5,850.00
158	04	2000	Masonry	L	Breiter Metal Craftsmen, Inc	51,138.85	51,138.85	100%	0.00	2,556.94	Breiter Metal Craftsmen, Inc	51,138.85	51,138.85	51,138.85	100%	0.00	51,138.85	100%	0.00	2,556.94
159	05	1200	Structural Steel Framing/Misc Metals	M	Williams Brothers Construction	24,732.00	24,732.00	100%	0.00											

CONTINUATION SHEET

Application No. 37		PER TO: July 31, 2024		ENGINEER'S PROJECT NO.: 0.00															
APPL DATE: July 31, 2024		WORK COMPLETED		TOTAL COMPL & STORED															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Build	Nevada WWTF	SUBCONTRACTOR	SCHEDULED	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE								
NO.	NO.																		
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	2,348.00	100%	0.00	117.40								
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	3,045.00	100%	0.00	152.25								
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00	9,300.00	100%	0.00	465.00								
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	16,260.00	100%	0.00	813.00								
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00	29,070.00	100%	0.00	1,453.50								
168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass	10,418.00	10,418.00	100%	0.00	520.90								
169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00	4,338.00	100%	0.00	216.90								
170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass	3,500.00	3,500.00	100%	0.00	175.00								
171	08	7102	120	Door Hardware	M	Walsh Door & Security	43,391.00	43,391.00	100%	0.00	2,169.55								
172	08	7102	120	Door Hardware	L	Williams Brothers Construction	0.00	0.00	0%	0.00	0.00								
173	08	3323	120	Overhead Coiling Doors/Sectional Doors	M/L	Nationserve of Peoria	43,762.26	43,762.26	100%	0.00	2,188.11								
174	08	8000	120	Glazing	M	East Moline Glass	2,523.00	2,523.00	100%	0.00	126.15								
175	08	8000	120	Glazing	L	East Moline Glass	1,996.00	1,996.00	100%	0.00	99.80								
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00	537.00	100%	0.00	26.85								
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00	946.00	97%	29.00	45.83								
178	09	3000	120	Tiling	M	Jims Carpet One	8,500.00	8,500.00	100%	0.00	425.00								
179	09	3000	120	Tiling	L	Jims Carpet One	8,500.00	8,500.00	100%	0.00	425.00								
180	09	6500	120	Resilient Flooring	M	Jims Carpet One	1,100.00	1,100.00	0%	0.00	0.00								
181	09	6500	120	Resilient Flooring	L	Jims Carpet One	980.00	980.00	0%	0.00	0.00								
182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	3,465.50	3,465.50	100%	0.00	173.28								
183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	2,235.50	2,235.50	60%	894.00	67.08								
184	09	7200	120	Wall Coverings	M	RP Coatings	1,060.00	1,060.00	100%	0.00	53.00								
185	09	7200	120	Wall Coverings	L	RP Coatings	640.00	640.00	100%	0.00	32.00								
186	09	9000	120	Paints and Coatings	M/L	RP Coatings	51,000.00	51,000.00	100%	0.00	2,550.00								
187	09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialties Midwest	7,900.00	7,900.00	100%	0.00	395.00								
188	10	1400	120	Signage	M	Carney and Company Inc.	10,200.00	10,200.00	100%	0.00	510.00								
189	10	1400	120	Signage	L	Williams Brothers Construction	16,800.00	16,800.00	100%	0.00	840.00								
190	10	2113	120	Plastic Toilet Compartments	M	EPCO Ltd., Inc.	2,463.00	2,463.00	100%	0.00	123.15								
191	10	2113	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,200.00	1,200.00	100%	0.00	60.00								
192	10	2800	120	Toilet and Bath Accessories	M	Spee Ten, Etc., LLC	2,015.00	2,015.00	100%	0.00	100.75								
193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00	2,520.00	100%	0.00	126.00								
194	10	4400	120	Fire Protection Specialties	M	Carney and Company Inc.	1,290.00	1,290.00	100%	0.00	64.50								
195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	759.00	759.00	100%	0.00	37.95								
196	10	5113	120	Metal Lockers	M	Lighting Lockers	2,355.00	2,355.00	100%	0.00	117.75								
197	10	5113	120	Metal Lockers	L	Williams Brothers Construction	1,045.00	1,045.00	100%	0.00	52.25								
198	11	5353	120	Laboratory Furniture	M	Innovative Laboratory Systems	38,300.00	38,300.00	100%	0.00	1,915.00								
199	11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems	5,600.00	5,600.00	100%	0.00	280.00								
200	12	2400	120	Window Shades	M/L	Premier Edge	2,344.00	2,344.00	100%	0.00	117.20								
201	13	3419	120	Metal Building System	M	Nucor Building Systems	144,597.00	144,597.00	100%	0.00	7,229.85								
202	13	3419	120	Simple Saver Insulation System	M	L & L Insulation	19,850.00	19,850.00	100%	0.00	992.50								
203	13	3419	120	Metal Building System	L	S&H Contracting	164,910.00	167,000.00	100%	0.00	8,350.00								
204	21	0500	120	Fire Suppression	M/L	Shurmit Companies	41,115.90	41,115.90	94%	2,512.10	2,055.80								
205	22	0500	120	Basic Mechanical Requirements	M	MI O'Connor Mechanical	8,250.00	8,250.00	100%	0.00	412.50								
206	22	0500	120	Basic Mechanical Requirements	L	MI O'Connor Mechanical	16,150.00	16,150.00	100%	0.00	807.50								
207	22	0329	120	Hanger and Supports	M	MI O'Connor Mechanical	4,940.00	4,940.00	100%	0.00	247.00								
208	22	0529	120	Hanger and Supports	L	MI O'Connor Mechanical	2,360.00	2,360.00	100%	0.00	118.00								
209	23	0553	120	ID for Plumbing Pipe/Equipment	M	MI O'Connor Mechanical	3,625.00	3,625.00	0%	3,625.00	0.00								
210	23	0553	120	ID for Plumbing Pipe/Equipment	L	MI O'Connor Mechanical	2,840.00	0.00	0%	2,840.00	0.00								
211	22	0719	120	Plumbing Piping Insulation	M	MI O'Connor Mechanical	3,730.00	3,730.00	100%	0.00	186.50								
212	22	0719	120	Plumbing Piping Insulation	L	MI O'Connor Mechanical	2,440.00	4,200.00	100%	0.00	210.00								
213	22	1005	120	Plumbing Piping	M	MI O'Connor Mechanical	18,200.00	18,200.00	100%	0.00	910.00								
214	22	1005	120	Plumbing Piping	L	MI O'Connor Mechanical	17,100.00	17,100.00	100%	0.00	855.00								

1		CONTINUATION SHEET		Application No. 37	PER. TO: July 31, 2024	ENGINEERS' PROJECT NO.:	0.00			
2		Nevada WWTF		APPL. DATE: July 31, 2024	TOTAL COMPL %					
3		Build NO.	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	BALANCE TO FINISH	RETAINAGE	
4										---WORK COMPLETED---
215	22	1006	120	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,680.00	684.00	0.00	684.00
216	22	1006	120	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	6,125.00	100%	0.00
217	22	3000	120	Plumbing Equipment	M	MJ O'Connor Mechanical	18,601.14	398.86	100%	0.00
218	22	3000	120	Plumbing Equipment	M	MJ O'Connor Mechanical	3,780.00	3,780.00	100%	0.00
219	22	3000	120	Plumbing Fixtures	M	MJ O'Connor Mechanical	7,965.00	100.00	100%	0.00
220	22	3000	120	Plumbing Fixtures	L	MJ O'Connor Mechanical	3,000.00	3,000.00	100%	0.00
221	23	0593	120	TAB for HVAC	L	MJ O'Connor Mechanical	5,245.00	470.00	0%	5,245.00
222	23	0713	120	Duct Insulation	M	MJ O'Connor Mechanical	470.00	470.00	100%	0.00
223	23	0713	120	Duct Insulation	L	MJ O'Connor Mechanical	1,050.00	1,050.00	100%	0.00
224	23	0993	120	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00	1,670.00	100%	0.00
225	23	0993	120	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,500.00	180.00	100%	0.00
226	23	1223	120	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00	5,575.00	100%	0.00
227	23	1223	120	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00	11,560.00	100%	0.00
228	23	2300	120	Refrigerant Piping	M	MJ O'Connor Mechanical	5,360.00	5,360.00	100%	0.00
229	23	2300	120	Refrigerant Piping	L	MJ O'Connor Mechanical	4,030.00	3,825.00	100%	205.00
230	23	3100	120	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	14,665.00	14,665.00	100%	0.00
231	23	3100	120	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	15,900.00	15,900.00	100%	0.00
232	23	3300	120	Air Duct Accessories	M	MJ O'Connor Mechanical	1,975.00	1,975.00	100%	0.00
233	23	3300	120	Air Duct Accessories	L	MJ O'Connor Mechanical	1,840.00	1,840.00	100%	0.00
234	23	3423	120	HVAC Power Ventilators	M	MJ O'Connor Mechanical	16,380.00	16,380.00	100%	0.00
235	23	3423	120	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,745.00	2,745.00	100%	0.00
236	23	3439	120	HVLS Propeller Fans	M	MJ O'Connor Mechanical	16,800.00	15,960.00	100%	840.00
237	23	3439	120	HVLS Propeller Fans	L	MJ O'Connor Mechanical	5,040.00	5,040.00	100%	0.00
238	23	3700	120	Air Outlets and Inlets	M	MJ O'Connor Mechanical	5,850.00	5,850.00	100%	0.00
239	23	3700	120	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,095.00	2,095.00	100%	0.00
240	23	5400	120	Furnaces	M	MJ O'Connor Mechanical	10,725.00	10,725.00	100%	0.00
241	23	5400	120	Furnaces	L	MJ O'Connor Mechanical	12,600.00	12,600.00	100%	0.00
242	23	5533	120	Fuel Fired Heaters	M	MJ O'Connor Mechanical	23,400.00	23,400.00	100%	0.00
243	23	5533	120	Fuel Fired Heaters	L	MJ O'Connor Mechanical	7,140.00	6,975.00	100%	165.00
244	23	6213	120	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	34,515.00	34,515.00	100%	0.00
245	23	6213	120	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	945.00	845.00	100%	100.00
246	23	8101	120	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,680.00	5,680.00	100%	0.00
247	23	8101	120	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	250.00	250.00	100%	0.00
248	23	8127	120	Split Systems AC Units	M	MJ O'Connor Mechanical	34,515.00	34,515.00	100%	0.00
249	23	8127	120	Split Systems AC Units	L	MJ O'Connor Mechanical	945.00	945.00	100%	0.00
250	26	0000	120	Gear	M	CEC Electric	189,250.00	189,250.00	100%	0.00
251	26	0000	120	Gear	L	CEC Electric	24,325.00	24,325.00	100%	0.00
252	26	0000	120	Lighting	M	CEC Electric	29,200.00	29,200.00	100%	0.00
253	26	0000	120	Lighting	L	CEC Electric	9,760.00	9,760.00	100%	0.00
254	26	0000	120	Lighting Controls Material	M	CEC Electric	9,000.00	9,000.00	100%	0.00
255	26	0000	120	Generator/ATS	M	CEC Electric	538,850.00	511,907.50	95%	26,942.50
256	26	0000	120	Generator/ATS	L	CEC Electric	3,300.00	3,300.00	100%	0.00
257	26	0000	120	Metric Plugs	M	CEC Electric	11,900.00	11,900.00	100%	0.00
258	26	0000	120	Cable Bus	L	CEC Electric	1,100.00	1,100.00	100%	0.00
259	26	0000	120	Cable Bus	M	CEC Electric	210,600.00	210,600.00	100%	0.00
260	26	0000	120	Cable Bus	L	CEC Electric	3,150.00	3,150.00	100%	0.00
261	26	0000	120	Grounding	M	CEC Electric	30,800.00	30,800.00	100%	0.00
262	26	0000	120	Fire Alarm	L	CEC Electric	10,250.00	2,500.00	94%	7,750.00
263	26	0000	120	Lighting Protection	M	CEC Electric	8,865.00	8,865.00	100%	0.00
264	26	0000	120	Admin Area	M	CEC Electric	78,050.00	78,050.00	99%	2,075.00
265	26	0000	120	Admin Area	L	CEC Electric	83,275.00	83,275.00	99%	1,000.00
266	28	1000	120	Access Control/Video Surveillance	M/L	Strauss Security Solutions	6,725.46	6,725.46	0%	6,725.46

1		CONTINUATION SHEET		Application No. 37		PER TO: July 31, 2024		ENGINEER'S PROJECT NO.:		0.00		
2		Nevada WWTF		APPL. DATE: July 31, 2024		---WORK COMPLETED---		TOTAL COMPL		BALANCE		
3		Build. NO.		SCHEDULED		PREV APPL.		& STORED		TO FINISH		
4		NO.		SUBCONTRACTOR		THIS PERIOD		MATERIALS STORED		% Complete		
267	31	1000	120	Excavation	M	Con-Struct, Inc.	10,000.00	10,000.00		100%	0.00	500.00
268	31	1000	120	Excavation	L	Con-Struct, Inc.	5,000.00	5,000.00		100%	0.00	250.00
269	210	Headworks	Building									
270	03	0000	210	Rebar	M/L	Ambassador Steel Fabrications	61,820.00	61,820.00		100%	0.00	0.00
271	03	0000	210	Concrete	M	Central Iowa Ready Mix	65,656.38	65,656.38		100%	0.00	3,091.00
272	03	0000	210	Walls	L	Williams Brothers Construction	279,297.00	279,297.00		100%	0.00	3,282.82
273	03	0000	210	Grade Beams	L	Williams Brothers Construction	23,473.50	23,473.50		100%	0.00	13,964.85
274	03	0000	210	Base Slab	L	Williams Brothers Construction	24,229.00	24,229.00		100%	0.00	1,173.68
275	03	0000	210	SOG	L	Williams Brothers Construction	39,801.50	39,801.50		100%	0.00	1,211.45
276	03	0000	210	Concrete Beams & Deck	L	Williams Brothers Construction	54,226.00	54,226.00		100%	0.00	1,990.08
277	03	0000	210	Grouting	L	Williams Brothers Construction	21,988.50	21,988.50		100%	0.00	2,711.30
278	03	4100	210	Structural Precast Concrete	M	Mfd-States Concrete Industries	24,999.00	24,999.00		100%	0.00	1,099.43
279	03	4100	210	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00		100%	0.00	1,249.95
280	04	2000	210	Masonry	M	Signature Masonry of Des Moines	62,000.00	62,000.00		100%	0.00	400.00
282	05	5000	210	Metal Fabrications	L	Breuer Metal Craftsmen, Inc	52,143.51	52,143.51		100%	0.00	3,100.00
283	05	5000	210	Metal Fabrications	L	Williams Brothers Construction	24,732.00	24,732.00		100%	0.00	5,000.00
284	05	5100	210	Metal Stairs	M	Breuer Metal Craftsmen, Inc	4,305.25	4,305.25		100%	0.00	2,607.18
285	06	6000	210	Parshall Flume Liners	M	Zimmer and Franconson	4,042.50	4,042.50		100%	0.00	1,236.60
286	06	6000	210	Parshall Flume Liners	L	Williams Brothers Construction	11,000.00	11,000.00		100%	0.00	202.13
287	07	5100	210	Metal Stairs	L	Williams Brothers Construction	3,256.00	3,256.00		100%	0.00	162.80
288	07	2500	210	Weather Barrier	M	Williams Brothers Construction	4,010.00	4,010.00		100%	0.00	200.50
289	07	2500	210	Weather Barrier	L	Williams Brothers Construction	2,432.00	2,432.00		100%	0.00	121.60
290	07	5400	210	Thermoplastic Membrane Roofing	M	Central States Roofing	15,900.00	15,900.00		100%	0.00	795.00
291	07	5400	210	Thermoplastic Membrane Roofing	L	Central States Roofing	17,000.00	17,000.00		100%	0.00	850.00
292	07	6200	210	Sheet Metal Flashing and Trim	M	Central States Roofing	2,600.00	2,600.00		100%	0.00	130.00
293	07	6200	210	Sheet Metal Flashing and Trim	L	Central States Roofing	5,800.00	5,800.00		100%	0.00	290.00
294	07	7200	210	Roof Hatch	M	Central States Roofing	2,300.00	2,300.00		100%	0.00	115.00
295	07	7200	210	Roof Hatch	L	Central States Roofing	1,300.00	1,300.00		100%	0.00	65.00
296	07	7200	210	Floor Access Door	M	Nysstrom	3,872.00	3,872.00		100%	0.00	193.60
297	07	7200	210	Floor Access Door	L	Williams Brothers Construction	3,840.00	3,840.00		100%	0.00	192.00
298	08	1116	210	Aluminum Doors and Frames	M	East Moline Glass	10,806.00	10,806.00		100%	0.00	540.30
298	08	1116	210	Aluminum Doors and Frames	L	East Moline Glass	4,560.00	4,560.00		100%	0.00	218.00
300	08	8000	210	Glazing	M	East Moline Glass	403.00	403.00		100%	0.00	20.15
301	08	8000	210	Glazing	L	East Moline Glass	300.00	300.00		100%	0.00	15.00
302	09	9000	210	Paints and Coatings	M/L	RP Coatings	25,000.00	25,000.00		100%	0.00	1,250.00
303	13	3419	210	Metal Building System	M	Nivcor Building Systems	13,547.00	13,547.00		100%	0.00	677.25
304	22	210	210	Influent & Effluent Wallpipes	M	Tobin Brothers	20,500.00	20,500.00		100%	0.00	1,025.00
305	22	210	210	Influent & Effluent Wallpipes	L	Tobin Brothers	7,700.00	7,700.00		100%	0.00	385.00
306	22	210	210	Grit System Piping	M	Tobin Brothers	19,300.00	19,300.00		100%	0.00	965.00
307	22	210	210	Grit System Piping	L	Tobin Brothers	19,950.00	19,950.00		95%	1,050.00	997.50
308	22	0500	210	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	4,125.00	4,125.00		100%	0.00	206.25
308	22	0500	210	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	8,075.00	8,075.00		100%	0.00	403.75
310	22	0529	210	Hanger and Supports	M	MJ O'Connor Mechanical	3,260.00	3,260.00		100%	0.00	163.00
311	22	0529	210	Hanger and Supports	L	MJ O'Connor Mechanical	2,500.00	2,500.00		100%	0.00	125.00
312	22	0553	210	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,840.00	1,840.00		0%	1,625.00	0.00
313	22	0553	210	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,840.00	1,840.00		0%	1,840.00	0.00
314	22	0719	210	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,155.00	550.00	605.00		100%	57.75
315	22	0719	210	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	2,075.00	1,000.00	1,075.00		100%	103.75
316	22	1005	210	Plumbing Piping	M	MJ O'Connor Mechanical	1,170.00	1,170.00		100%	0.00	58.50
317	22	1005	210	Plumbing Piping	L	MJ O'Connor Mechanical	4,480.00	4,355.00	125.00		100%	224.00
318	22	1006	210	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,860.00	13,860.00		100%	0.00	693.00

CONTINUATION SHEET		Application No. 37		PER. TO: July 31, 2024		ENGINEER'S PROJECT NO.:		July 31, 2024				
1	2	3	4	5	6	7	8	9	10			
Spec	Build	Build	NO.	SUPPLIER	SCHEDULED	PREV. APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
Sec.	Nevada WWTF			SUBCONTRACTOR		WORK COMPLETED		STORED	& STORED	Complete	TO FINISH	
319	22	1006	210	Plumbing Piping Specialties	L	5,285.00			5,285.00	100%	0.00	264.25
320	23	0593	210	7AB for HVAC	L	3,935.00			3,935.00	0%	3,935.00	0.00
321	23	0713	210	Duct Insulation	M	1,375.00		655.00	1,375.00	100%	0.00	68.75
322	23	0713	210	Duct Insulation	L	2,560.00	2,560.00		2,560.00	100%	0.00	128.00
323	23	0993	210	Sequence of Operation for HVAC	M	1,950.00	1,950.00		1,950.00	100%	0.00	97.50
324	23	0993	210	Sequence of Operation for HVAC	L	1,680.00	1,680.00		1,680.00	100%	0.00	84.00
325	23	1223	210	Facility Natural Gas Piping	M	3,715.00	3,715.00		3,715.00	100%	0.00	185.75
326	23	1223	210	Facility Natural Gas Piping	L	7,705.00	7,705.00		7,705.00	100%	0.00	385.25
327	23	2300	210	Refrigerant Piping	M	2,680.00	2,680.00		2,680.00	100%	0.00	134.00
328	23	2300	210	Refrigerant Piping	L	2,015.00	1,900.00	115.00	2,015.00	100%	0.00	100.75
329	23	3100	210	HVAC Ducts and Casings	M	11,735.00	11,735.00		11,735.00	100%	0.00	586.75
330	23	3100	210	HVAC Ducts and Casings	L	12,720.00	12,720.00		12,720.00	100%	0.00	636.00
331	23	3300	210	Air Duct Accessories	M	2,780.00	2,780.00		2,780.00	100%	0.00	139.00
332	23	3300	210	Air Duct Accessories	L	2,675.00	2,675.00		2,675.00	100%	0.00	135.75
333	23	3423	210	HVAC Power Ventilators	M	7,425.00	7,425.00		7,425.00	100%	0.00	371.35
334	23	3423	210	HVAC Power Ventilators	L	3,430.00	3,430.00		3,430.00	100%	0.00	171.50
335	23	3700	210	Air Outlets and Inlets	M	4,680.00	4,680.00		4,680.00	100%	0.00	234.00
336	23	3700	210	Air Outlets and Inlets	L	2,200.00	2,200.00		2,200.00	100%	0.00	110.00
337	23	6213	210	Packaged Air Cooled Condensers	M	7,670.00	7,670.00		7,670.00	100%	0.00	383.50
338	23	6213	210	Packaged Air Cooled Condensers	L	2,100.00	2,100.00	155.00	2,100.00	100%	0.00	105.00
339	23	7433	210	Packaged MAU's	M	31,010.00	31,010.00		31,010.00	100%	0.00	1,550.50
340	23	7433	210	Packaged MAU's	L	1,700.00	1,450.00	250.00	1,700.00	100%	0.00	85.00
341	23	8101	210	Terminal Heat Transfer Units	M	22,750.00	22,750.00		22,750.00	100%	0.00	1,137.50
342	23	8101	210	Terminal Heat Transfer Units	L	1,010.00	1,010.00		1,010.00	100%	0.00	50.50
343	23	8127	210	Split Systems AC Units	M	7,670.00	7,670.00	449.82	7,670.00	100%	0.00	383.50
344	23	8127	210	Split Systems AC Units	L	210.00	210.00		210.00	100%	0.00	10.50
345	22	0523	210	Process Valves	M	3,629.54	3,629.54		3,629.54	100%	0.00	181.48
346	26	0000	210	Headworks Area	M	38,050.00	38,050.00		38,050.00	100%	0.00	1,902.50
347	26	0000	210	Headworks Area	L	66,475.00	66,475.00		66,475.00	100%	0.00	3,323.75
348	26	0000	210	Lighting	M	42,450.00	42,450.00		42,450.00	100%	0.00	2,122.50
349	26	0000	210	Lighting	L	3,795.00	3,795.00		3,795.00	100%	0.00	189.75
350	26	0000	210	Lighting Protection	M	5,960.00	5,960.00		5,960.00	95%	298.00	283.10
351	31	1000	210	Excavation	M	6,000.00	6,000.00		6,000.00	100%	0.00	300.00
352	31	1000	210	Excavation	L	45,000.00	45,000.00		45,000.00	100%	0.00	2,250.00
353	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	M	87,565.00	87,565.00		87,565.00	100%	0.00	4,378.25
354	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	L	78,500.00	78,500.00		78,500.00	100%	0.00	3,925.00
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	M	18,500.00	18,500.00		18,500.00	100%	0.00	925.00
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	L	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
357	46	2151	210	Multiple Rake Bar Screen	M	185,860.00	185,860.00		185,860.00	100%	0.00	9,298.00
358	46	2151	210	Multiple Rake Bar Screen	L	13,500.00	13,500.00		13,500.00	100%	0.00	675.00
359	46	2152	210	Screening Washer/Compactor	M	50,000.00	50,000.00		50,000.00	100%	0.00	2,500.00
360	46	2152	210	Screening Washer/Compactor	L	13,500.00	13,500.00		13,500.00	100%	0.00	675.00
361	46	2327	210	Grit Washer	M	102,677.00	102,677.00		102,677.00	100%	0.00	5,133.85
362	46	2327	210	Grit Washer	L	7,250.00	7,250.00		7,250.00	100%	0.00	362.50
363	46	2323	210	Grit Removal Equipment	M	64,272.00	64,272.00		64,272.00	100%	0.00	3,213.60
364	46	2323	210	Grit Removal Equipment	L	7,250.00	7,250.00		7,250.00	100%	0.00	362.50
365	46	6124	210	Composite Samplers	M	7,126.93	7,126.93		7,126.93	100%	0.00	356.55
366	320	Oxidation		Oxidation Ditches							0.00	0.00
367				Oxidation Ditches							0.00	0.00
368	03	0000	320	Rebar	M/L	652,235.00	652,235.00		652,235.00	100%	0.00	32,611.75
369	03	0000	320	Concrete	M	521,280.36	521,280.36		521,280.36	100%	0.00	26,064.02
370	03	0000	320	Walls	L	2,168,738.50	2,168,738.50		2,168,738.50	100%	0.00	108,437.93

1		CONTINUATION SHEET		Application No. 37	PER TO: July 31, 2024	ENGINERS PROJECT NO.:	0.00			
3	4	Build NO.	Nevada WWTF	APPL DATE: July 31, 2024	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
371	03	0000	320	L	Williams Brothers Construction	403,456.00	403,456.00	100%	0.00	20,172.80
372	03	0000	320	L	Williams Brothers Construction	141,626.00	141,626.00	100%	0.00	7,081.30
373	03	0000	320	L	Williams Brothers Construction	139,349.00	139,349.00	100%	0.00	6,967.45
374	03	0000	320	L	Williams Brothers Construction	3,250.00	3,250.00	100%	0.00	162.50
375	03	0000	320	M/L	Ambassador Steel Fabrications	15,345.00	15,345.00	100%	0.00	767.25
377	03	0000	320	M	Central Iowa Ready Mix	9,110.05	9,110.05	100%	0.00	455.50
378	03	0000	320	L	Williams Brothers Construction	69,913.50	69,913.50	100%	0.00	3,455.68
379	03	0000	320	L	Williams Brothers Construction	6,092.00	6,092.00	100%	0.00	304.60
380	03	0000	320	L	Williams Brothers Construction	371.00	371.00	100%	0.00	18.55
381	05	4100	320	M	Mid-States Concrete Industries	89,547.00	89,547.00	100%	0.00	4,477.35
382	05	4100	320	L	Williams Brothers Construction	42,840.00	42,840.00	100%	0.00	2,142.00
383	05	5000	320	M	Breuer Metal Craftsmen, Inc	103,800.84	103,800.84	100%	0.00	5,190.04
384	05	5000	320	L	Williams Brothers Construction	44,464.00	44,464.00	100%	0.00	2,223.20
385	05	5100	320	M	Breuer Metal Craftsmen, Inc	36,233.65	36,134.14	99.51	99.51	1,806.71
386	07	5400	320	L	Williams Brothers Construction	26,048.00	26,048.00	100%	0.00	1,302.40
387	09	9000	320	M/L	RP Coatings	3,600.00	3,600.00	100%	0.00	180.00
388	22	320	320	M	Tobin Brothers	18,000.00	18,000.00	100%	0.00	900.00
389	22	320	320	L	Tobin Brothers	21,000.00	21,000.00	100%	0.00	1,050.00
390	22	320	320	M	Tobin Brothers	44,000.00	44,000.00	100%	0.00	2,200.00
391	22	320	320	L	Tobin Brothers	21,000.00	21,000.00	100%	0.00	1,050.00
392	22	320	320	M	Tobin Brothers	32,000.00	32,000.00	100%	0.00	1,600.00
393	22	320	320	L	Tobin Brothers	11,000.00	11,000.00	100%	0.00	550.00
394	22	0323	320	M	Mellen & Associates	10,866.58	10,866.58	100%	0.00	543.33
395	26	0000	320	M	CEC Electric	44,925.00	44,925.00	100%	0.00	2,246.25
396	26	0000	320	L	CEC Electric	92,150.00	92,150.00	100%	0.00	4,607.50
397	26	0000	320	M	CEC Electric	21,250.00	21,250.00	100%	0.00	1,062.50
398	26	0000	320	L	CEC Electric	4,560.00	4,560.00	100%	0.00	228.00
399	26	0000	320	M	CEC Electric	16,625.00	16,625.00	100%	0.00	831.25
400	31	1000	320	M	Con-Struct, Inc.	60,000.00	60,000.00	100%	0.00	3,000.00
401	31	1000	320	L	Con-Struct, Inc.	150,000.00	150,000.00	100%	0.00	7,500.00
402	46	5362	320	M	Orivo USA, LLC	1,290,705.15	1,290,705.15	95%	67,931.85	64,535.26
403	46	5362	320	L	Williams Brothers Construction	104,500.00	104,500.00	100%	0.00	5,225.00
404	46	4123	320	M	Orivo USA, LLC	104,500.00	104,500.00	100%	0.00	5,225.00
405	46	4123	320	L	Williams Brothers Construction	32,000.00	32,000.00	100%	0.00	1,600.00
406	350	Secondary	Treatment Building	M/L	Ambassador Steel Fabrications	51,430.00	51,430.00	100%	0.00	2,571.50
407	03	0000	350	M	Central Iowa Ready Mix	34,650.44	34,650.44	100%	0.00	1,732.52
408	03	0000	350	L	Williams Brothers Construction	105,499.00	105,499.00	100%	0.00	5,274.95
409	03	0000	350	L	Williams Brothers Construction	22,811.00	22,811.00	100%	0.00	1,140.55
410	03	0000	350	L	Williams Brothers Construction	58,730.35	58,730.35	100%	0.00	2,936.32
411	03	0000	350	L	Williams Brothers Construction	5,247.00	5,247.00	100%	0.00	262.35
412	03	0000	350	M	Mid-States Concrete Industries	15,484.00	15,484.00	100%	0.00	774.20
413	03	4100	350	L	Williams Brothers Construction	8,000.00	8,000.00	100%	0.00	400.00
414	03	4100	350	M	Williams Brothers Construction	56,770.00	56,770.00	100%	0.00	2,838.50
415	04	2000	350	M	Signature Masonry of Des Mon	102,000.00	102,000.00	100%	0.00	5,100.00
416	04	2000	350	M	Signature Masonry of Des Mon	11,398.86	11,398.86	100%	0.00	569.94
417	05	5000	350	M	Breuer Metal Craftsmen, Inc	4,946.00	4,946.00	100%	0.00	247.30
418	05	5000	350	M	Breuer Metal Craftsmen, Inc	12,993.62	12,993.62	100%	0.00	649.68
419	05	5100	350	M	Williams Brothers Construction	9,768.00	9,768.00	100%	0.00	488.40
420	05	5100	350	L	Williams Brothers Construction	7,568.00	7,568.00	100%	0.00	378.40
421	07	1713	350	M	Bentonite Panel Water Proofing	6,525.00	6,525.00	100%	0.00	326.25
422	07	1713	350	L	Williams Brothers Construction	6,525.00	6,525.00	100%	0.00	326.25

1		CONTINUATION SHEET		Application No. 37		PER TO: July 31, 2024		ENGINEERS PROJECT NO.:		0.00							
2		Nevada WWTF		APPL. DATE: July 31, 2024		WORK COMPLETED THIS PERIOD		MATERIALS STORED		TOTAL COMPL & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
3	4	Spec	Sec	Build NO.	SUBCONTRACTOR	SCHEDULED	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE				
423	07	2500	350	350	Williams Brothers Construction	2,877.00	2,877.00			2,877.00	100%	0.00	143.85				
424	07	2500	350	350	Williams Brothers Construction	1,859.00	1,859.00			1,859.00	100%	0.00	92.95				
425	07	5400	350	350	Central States Roofing	8,700.00	8,700.00			8,700.00	100%	0.00	453.00				
426	07	5400	350	350	Thermoplastic Membrane Roofing	9,500.00	9,500.00			9,500.00	100%	0.00	475.00				
427	07	6200	350	350	Sheet Metal Flashing and Trim	1,200.00	1,200.00			1,200.00	100%	0.00	60.00				
428	07	6200	350	350	Sheet Metal Flashing and Trim	3,200.00	3,200.00			3,200.00	100%	0.00	160.00				
429	08	1116	350	350	Aluminum Doors and Frames	12,003.00	12,003.00			12,003.00	100%	0.00	600.15				
430	08	1116	350	350	Aluminum Doors and Frames	3,552.00	3,552.00			3,552.00	100%	0.00	177.60				
431	08	4313	350	350	Aluminum-Framed Storefronts	993.00	993.00			993.00	100%	0.00	49.65				
432	08	4313	350	350	Aluminum-Framed Storefronts	1,201.00	1,201.00			1,201.00	100%	0.00	60.05				
433	08	8113	350	350	Floor Hatches	892.00	892.00			892.00	100%	0.00	44.60				
434	08	8113	350	350	Floor Hatches	400.00	400.00			400.00	100%	0.00	20.00				
435	08	8000	350	350	Glazing	522.00	522.00			522.00	100%	0.00	26.10				
436	08	8000	350	350	Glazing	350.00	350.00			350.00	100%	0.00	16.50				
437	09	2116	350	350	Gypsum Board Assemblies	357.00	357.00			357.00	100%	0.00	26.85				
438	09	2116	350	350	Gypsum Board Assemblies	946.00	946.00			946.00	100%	0.00	45.85				
439	09	5100	350	350	Acoustical Ceiling	3,465.50	3,465.50			3,465.50	97%	29.00	173.28				
440	09	5100	350	350	Acoustical Ceiling	2,235.50	1,341.50			1,341.50	60%	894.00	67.08				
441	09	9000	350	350	Paints and Coatings	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00				
442	22	350		350	RAS/WAS Piping	157,000.00	157,000.00			157,000.00	100%	0.00	7,850.00				
443	22	350		350	RAS/WAS Piping	88,000.00	84,000.00			84,000.00	95%	4,000.00	4,200.00				
444	22	350		350	Micro Feed	2,000.00				0.00	0%	2,000.00	0.00				
445	22	350		350	Micro Feed	3,000.00				0.00	0%	3,000.00	0.00				
446	22	0500	350	350	Basic Mechanical Requirements	5,500.00	5,500.00			5,500.00	100%	0.00	275.00				
447	22	0500	350	350	Basic Mechanical Requirements	10,430.00	10,430.00			10,430.00	100%	0.00	521.30				
448	22	0529	350	350	Hanger and Supports	650.00	650.00			650.00	100%	0.00	32.50				
449	22	0529	350	350	Hanger and Supports	1,000.00	1,000.00			1,000.00	100%	0.00	50.00				
450	22	0553	350	350	ID for Plumbing Pipe/Equipment	1,625.00	0.00			0.00	0%	1,625.00	0.00				
451	22	0553	350	350	ID for Plumbing Pipe/Equipment	840.00				0.00	0%	840.00	0.00				
452	22	0719	350	350	Plumbing, Piping Insulation	1,545.00	835.00	710.00		1,545.00	100%	0.00	77.25				
453	22	0719	350	350	Plumbing, Piping Insulation	2,970.00	1,925.00	1,045.00		2,970.00	100%	0.00	148.50				
454	22	1005	350	350	Plumbing Piping	2,100.00	2,100.00			2,100.00	100%	0.00	105.00				
455	22	1005	350	350	Plumbing Piping	13,510.00	13,300.00	210.00		13,510.00	100%	0.00	675.50				
456	22	1006	350	350	Plumbing Piping Specialties	13,680.00	13,680.00			13,680.00	100%	0.00	684.00				
457	22	1006	350	350	Plumbing Piping Specialties	6,125.00	6,125.00			6,125.00	100%	0.00	306.25				
458	22	3000	350	350	Plumbing Equipment	19,070.00	19,070.00			19,070.00	100%	0.00	953.50				
459	22	3000	350	350	Plumbing Equipment	2,945.00	2,945.00			2,945.00	100%	0.00	147.25				
460	22	3000	350	350	Plumbing Fixtures	6,375.00	6,375.00			6,375.00	100%	0.00	318.75				
461	22	3000	350	350	Plumbing Fixtures	2,460.00	2,460.00			2,460.00	100%	0.00	123.00				
462	23	0593	350	350	IAB for HVAC	6,560.00	0.00			0.00	0%	6,560.00	0.00				
463	23	0713	350	350	Duct Insulation	830.00	390.00	440.00		830.00	100%	0.00	41.50				
464	23	0713	350	350	Duct Insulation	1,910.00	1,000.00	910.00		1,910.00	100%	0.00	95.50				
465	23	0993	350	350	Sequence of Operation for HVAC	1,950.00	1,370.00	580.00		1,950.00	100%	0.00	97.50				
466	23	0993	350	350	Sequence of Operation for HVAC	1,680.00	1,200.00	480.00		1,680.00	100%	0.00	84.00				
467	23	1223	350	350	Facility Natural Gas Piping	5,575.00	5,575.00			5,575.00	100%	0.00	278.75				
468	23	1223	350	350	Facility Natural Gas Piping	11,560.00	11,560.00			11,560.00	100%	0.00	578.00				
469	23	2300	350	350	Refrigerant Piping	2,680.00	2,680.00			2,680.00	100%	0.00	134.00				
470	23	2300	350	350	Refrigerant Piping	2,015.00	1,800.00	215.00		1,800.00	89%	215.00	90.00				
471	23	3100	350	350	HVAC Ducts and Casings	11,735.00	11,735.00			11,735.00	100%	0.00	586.75				
472	23	3100	350	350	HVAC Ducts and Casings	12,720.00	12,720.00			12,720.00	100%	0.00	636.00				
473	23	3300	350	350	Air Duct Accessories	1,780.00	1,780.00			1,780.00	100%	0.00	89.00				
474	23	3300	350	350	Air Duct Accessories	1,670.00	1,670.00			1,670.00	100%	0.00	83.50				

1		2		3		4		5		6		7		8		9		10		11		12		
CONTINUATION SHEET		Nevada WWTF		SCHEDULED		SUPPLIER/		MATERIALS		TOTAL COMPL		BALANCE		RETAINAGE		PER TO:		ENGINEERS PROJECT NO.:		APPL DATE:		APPL DATE:		
Spec	Build	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
4	3	2	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
475	23	3423	350	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,455.00	4,292.25	222.75	4,455.00	100%	0.00	0.00	222.75										
476	23	3423	350	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,060.00	1,960.00		1,960.00	95%	100.00	0.00	98.00										
477	23	3700	350	Air Outlets and Inlets	M	MJ O'Connor Mechanical	4,680.00	4,680.00		4,680.00	100%	0.00	0.00	234.00										
478	23	3700	350	Air Outlets and Inlets	L	MJ O'Connor Mechanical	1,200.00	1,200.00		1,200.00	100%	0.00	0.00	60.00										
479	23	6213	350	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	19,175.00	18,216.25		18,216.25	95%	958.75	910.81	910.81										
480	23	6213	350	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	2,525.00	2,320.00		2,320.00	92%	205.00	116.00	116.00										
481	23	7433	350	Packaged Make Up Air Units	M	MJ O'Connor Mechanical	19,350.00	19,350.00		19,350.00	100%	0.00	967.50	967.50										
482	23	7433	350	Packaged Make Up Air Units	L	MJ O'Connor Mechanical	2,850.00	2,415.00		2,415.00	85%	415.00	120.75	120.75										
483	23	8101	350	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,690.00	5,690.00		5,690.00	100%	0.00	284.50	284.50										
484	23	8101	350	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	2,250.00	2,250.00		2,250.00	100%	0.00	112.50	112.50										
485	23	8127	350	Split Systems AC Units	M	MJ O'Connor Mechanical	19,175.00	19,174.94		19,174.94	100%	0.06	958.75	958.75										
486	23	8127	350	Split Systems AC Units	L	MJ O'Connor Mechanical	2,415.00	2,295.00		2,295.00	95%	120.00	114.75	114.75										
487	22	0523	350	Process Valves	M	Mellen & Associates	82,666.71	82,666.71		82,666.71	100%	0.00	4,133.34	4,133.34										
488	22		350	Chemical Piping	M	Tobin Brothers	9,200.00	9,000.00		9,000.00	98%	200.00	450.00	450.00										
489	22		350	Chemical Piping	L	Tobin Brothers	32,500.00	30,500.00		30,500.00	94%	2,000.00	1,525.00	1,525.00										
490	26	0000	350	Lighting	M	CEC Electric	8,850.00	7,346.90		7,346.90	83%	1,503.10	442.50	442.50										
491	26	0000	350	Lighting	L	CEC Electric	3,510.00	2,000.00		2,000.00	57%	1,510.00	100.00	100.00										
492	26	0000	350	Lighting Protection	M	CEC Electric	19,035.00	12,520.00		12,520.00	66%	6,515.00	626.00	626.00										
493	28	1000	350	Access Control/Video Surveillance	M	Strauss Security Solutions	14,991.54	14,991.54		14,991.54	100%	0.00	799.58	799.58										
494	31	1000	350	Excavation	M	Con-Struct, Inc.	4,000.00	4,000.00		4,000.00	100%	0.00	200.00	200.00										
495	31	1000	350	Excavation	L	Con-Struct, Inc.	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00	1,250.00										
496	33	3216	350	Packaged Grinder Pump Station	M	Iowa Pump Works	7,450.00	7,450.00		7,450.00	100%	0.00	372.50	372.50										
497	33	3216	350	Packaged Grinder Pump Station	L	Williams Brothers Construction	6,500.00	6,500.00		6,500.00	100%	0.00	325.00	325.00										
498	41	2223	350	Hoist and Monorail System	M/L	Superior Crane Corp	18,095.00	18,095.00		18,095.00	100%	0.00	904.75	904.75										
499	43	2113	350	Non-Clog Centrifugal Pumping Equipment	M	Zimmer and Francesson, Inc.	60,790.00	60,790.00		60,790.00	100%	0.00	3,039.50	3,039.50										
500	43	2113	350	Non-Clog Centrifugal Pumping Equipment	L	Tobin Brothers	8,000.00	8,000.00		8,000.00	100%	0.00	400.00	400.00										
501	360	Secondary	360	Treatment Chemical Storage Building																				
502	03	0000	360	Rebar	M/L	Ambassador Steel Fabrications	7,030.00	7,030.00		7,030.00	100%	0.00	351.00	351.00										
503	03	0000	360	Concrete	M	Central Iowa Ready Mix	7,833.03	7,833.03		7,833.03	100%	0.00	391.65	391.65										
504	03	0000	360	Walls	L	Williams Brothers Construction	28,439.50	28,439.50		28,439.50	100%	0.00	1,421.98	1,421.98										
505	03	0000	360	Grade Beams	L	Williams Brothers Construction	19,455.00	19,455.00		19,455.00	100%	0.00	972.75	972.75										
506	03	0000	360	SOG	L	Williams Brothers Construction	15,719.50	15,719.50		15,719.50	100%	0.00	785.98	785.98										
507	03	0000	360	Housekeeping Pads	L	Williams Brothers Construction	5,142.50	5,142.50		5,142.50	100%	0.00	257.13	257.13										
508	04	2000	360	Masonry	M	Signature Masonry of Des Moines	13,000.00	13,000.00		13,000.00	100%	0.00	650.00	650.00										
509	04	2000	360	Masonry	L	Signature Masonry of Des Moines	13,000.00	13,000.00		13,000.00	100%	0.00	650.00	650.00										
510	05	5000	360	Metal Fabrications	M	Breuer Metal Craftsmen, Inc.	2,924.06	2,924.06		2,924.06	100%	0.00	146.20	146.20										
511	05	5000	360	Metal Fabrications	L	Williams Brothers Construction	1,448.00	1,448.00		1,448.00	100%	0.00	72.40	72.40										
512	06	8006	360	Fiberglass Reinforced Plastic Fab	M	Vesco Inc.	26,000.00	26,000.00		26,000.00	100%	0.00	1,300.00	1,300.00										
513	06	8006	360	Fiberglass Reinforced Plastic Fab	L	Williams Brothers Construction	8,750.00	8,750.00		8,750.00	100%	0.00	437.50	437.50										
514	07	2300	360	Weather Barrier	M	Williams Brothers Construction	922.00	922.00		922.00	100%	0.00	46.10	46.10										
515	07	2300	360	Weather Barrier	L	Williams Brothers Construction	1,006.00	1,006.00		1,006.00	100%	0.00	50.30	50.30										
516	08	1116	360	Aluminum Doors and Frames	M	East Moline Glass	7,912.00	7,912.00		7,912.00	100%	0.00	395.60	395.60										
517	08	1116	360	Aluminum Doors and Frames	L	East Moline Glass	2,292.00	2,292.00		2,292.00	100%	0.00	114.60	114.60										
518	08	1113	360	Floor Hatches	M	Haltiday Products	651.00	651.00		651.00	100%	0.00	32.55	32.55										
519	08	1113	360	Floor Hatches	L	Williams Brothers Construction	400.00	400.00		400.00	100%	0.00	20.00	20.00										
520	08	8000	360	Glazing	M	East Moline Glass	335.00	335.00		335.00	100%	0.00	16.75	16.75										
521	08	8000	360	Glazing	L	East Moline Glass	250.00	250.00		250.00	100%	0.00	12.50	12.50										
522	09	9000	360	Paints and Coatings	M/L	RP Coatings	14,000.00	14,000.00		14,000.00	100%	0.00	700.00	700.00										
523	13	3419	360	Metal Building System	M	Nucor Building Systems	31,090.00	31,090.00		31,090.00	100%	0.00	1,554.50	1,554.50										
524	22	0500	360	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,375.00	1,375.00		1,375.00	100%	0.00	68.75	68.75										
525	22	0500	360	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,060.00	2,060.00		2,060.00	100%	0.00	103.00	103.00										
526	22	0529	360	Hanger and Supports	M	MJ O'Connor Mechanical	1,065.00	1,011.75		1,011.75	100%	0.00	53.25	53.25										

CONTINUATION SHEET										PER. TO:	July 31, 2024	ENGINEER'S PROJECT NO.:	0.00	
										Application No.	37	July 31, 2024		
										APPL. DATE:	July 31, 2024			
1	2	3	4	Build. NO.	Nevada WWTF	SUPPLIER/SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
527	22	0529	360		Hanger and Supports	MJ O'Connor Mechanical	1,800.00	1,710.00	90.00		1,800.00	100%	0.00	90.00
528	22	0553	360		ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	825.00				0.00	0%	825.00	0.00
529	22	0553	360		ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	670.00				0.00	0%	670.00	0.00
530	22	1005	360		Plumbing Piping	MJ O'Connor Mechanical	890.00	800.00	90.00		890.00	100%	0.00	44.50
531	22	1005	360		Plumbing Piping	MJ O'Connor Mechanical	1,855.00	1,650.00	205.00		1,855.00	100%	0.00	92.75
532	22	1006	360		Plumbing Piping Specialties	MJ O'Connor Mechanical	6,930.00	6,930.00			6,930.00	100%	0.00	346.50
533	22	1006	360		Plumbing Piping Specialties	MJ O'Connor Mechanical	3,060.00	3,060.00			3,060.00	100%	0.00	151.00
534	22	3000	360		Plumbing Equipment	MJ O'Connor Mechanical	9,535.00	9,535.00			9,535.00	100%	0.00	476.75
535	22	3000	360		Plumbing Equipment	MJ O'Connor Mechanical	1,475.00	1,475.00			1,475.00	100%	0.00	73.75
536	22	3000	360		Plumbing Fixtures	MJ O'Connor Mechanical	2,080.00	2,080.00			2,080.00	100%	0.00	104.00
537	22	3000	360		Plumbing Fixtures	MJ O'Connor Mechanical	1,100.00	1,100.00			1,100.00	100%	0.00	55.00
538	23	0593	360		TAB for HVAC	MJ O'Connor Mechanical	1,320.00	0.00			0.00	0%	1,320.00	0.00
539	23	0993	360		Sequence of Operation for HVAC	MJ O'Connor Mechanical	975.00	585.00	390.00		975.00	100%	0.00	48.75
540	23	0993	360		Sequence of Operation for HVAC	MJ O'Connor Mechanical	840.00	505.00	335.00		840.00	100%	0.00	42.00
541	23	3100	360		HVAC Ducts and Casings	MJ O'Connor Mechanical	5,865.00	5,865.00			5,865.00	100%	0.00	293.25
542	23	3100	360		HVAC Ducts and Casings	MJ O'Connor Mechanical	6,360.00	6,360.00			6,360.00	100%	0.00	318.00
543	23	3300	360		Air Duct Accessories	MJ O'Connor Mechanical	390.00	390.00			390.00	100%	0.00	19.50
544	23	3300	360		Air Duct Accessories	MJ O'Connor Mechanical	355.00	355.00			355.00	100%	0.00	16.75
545	23	3423	360		HVAC Power Ventilators	MJ O'Connor Mechanical	4,095.00	4,095.00			4,095.00	100%	0.00	204.75
546	23	3423	360		HVAC Power Ventilators	MJ O'Connor Mechanical	685.00	500.00			500.00	73%	185.00	25.00
547	23	3700	360		Air Outlets and Inlets	MJ O'Connor Mechanical	1,170.00	1,170.00			1,170.00	100%	0.00	58.50
548	23	3700	360		Air Outlets and Inlets	MJ O'Connor Mechanical	300.00	300.00			300.00	100%	0.00	15.00
549	23	3101	360		Terminal Heat Transfer Units	MJ O'Connor Mechanical	11,375.00	11,375.00			11,375.00	100%	0.00	568.75
550	23	3101	360		Terminal Heat Transfer Units	MJ O'Connor Mechanical	505.00	250.50			252.50	50%	252.50	12.63
551	26	0000	360		Chemical Storage	CEC Electric	22,022.00	19,832.50			19,832.50	90%	2,191.50	991.68
552	26	0000	360		Chemical Storage	CEC Electric	41,450.00	37,128.50			37,128.50	90%	4,321.50	1,856.43
553	26	0000	360		Lighting	CEC Electric	4,300.00	4,300.00			4,300.00	100%	0.00	215.00
554	26	0000	360		Lighting	CEC Electric	1,040.00	1,040.00			1,040.00	100%	0.00	52.00
555	26	0000	360		Lighting Protection	CEC Electric	5,600.00	4,500.00			4,500.00	80%	1,100.00	225.00
556	31	1000	360		Excavation	Con-Struct, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
557	31	1000	360		Excavation	Con-Struct, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
558	43	4116	360		Bulk Chemical Storage Tanks	Vessco Inc.	101,700.00	101,700.00			101,700.00	100%	0.00	5,085.00
559	43	4116	360		Bulk Chemical Storage Tanks	Tobin Brothers	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
560	46	3334	360		Peristaltic Metering Pumps	Engineered Equipment Solution	63,388.00	60,218.60			63,388.00	100%	0.00	3,169.40
561	46	3334	360		Peristaltic Metering Pumps	Tobin Brothers	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
562	46	3333	360		Chemical Feed Accessories	Engineered Equipment Solution	15,928.00	15,131.60			15,131.60	95%	796.40	756.58
563	46	3333	360		Chemical Feed Accessories	Tobin Brothers	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
564	360	Secondary	360		Clarifiers									
565	03	0000	380		Rebar	Ambassador Steel Fabrications	153,830.00	153,830.00			153,830.00	100%	0.00	0.00
566	03	0000	380		Concrete	Central Iowa Ready Mix	165,479.35	165,479.35			165,479.35	100%	0.00	7,691.50
567	03	0000	380		Walls	Williams Brothers Construction	667,523.00	667,523.00			667,523.00	100%	0.00	8,273.97
568	03	0000	380		Base Slab	Williams Brothers Construction	249,363.00	249,363.00			249,363.00	100%	0.00	33,376.15
569	03	0000	380		Suspended Slab	Williams Brothers Construction	58,843.00	58,843.00			58,843.00	100%	0.00	12,468.15
570	03	0000	380		Grouting	Williams Brothers Construction	43,800.00	43,800.00			43,800.00	100%	0.00	2,942.15
571	03	0000	380		Concrete	Central Iowa Ready Mix	9,238.83	9,238.83			9,238.83	100%	0.00	2,190.00
572	03	0000	380		Walls	Williams Brothers Construction	71,709.50	71,709.50			71,709.50	100%	0.00	461.94
573	03	0000	380		Round Piers	Williams Brothers Construction	694.00	694.00			694.00	100%	0.00	3,585.48
574	03	0000	380		Base Slab	Williams Brothers Construction	6,534.00	6,534.00			6,534.00	100%	0.00	34.70
575	03	0000	380		Grouting	Williams Brothers Construction	3,256.50	3,256.50			3,256.50	100%	0.00	326.70
576	05	5000	380		Metal Fabrications	Breuer Metal Craftsmen, Inc	4,748.46	4,748.46			4,748.46	100%	0.00	162.83
577	05	5000	380		Metal Fabrications	Williams Brothers Construction	1,648.00	1,648.00			1,648.00	100%	0.00	237.42
578	05	5100	380		Metal Stairs	Breuer Metal Craftsmen, Inc	13,620.50	13,620.50			13,620.50	100%	0.00	82.40
579	05	5100	380		Metal Stairs	Breuer Metal Craftsmen, Inc	13,620.50	13,620.50			13,620.50	100%	0.00	681.03

1		CONTINUATION SHEET		Application No.	37	PER. TO:	July 31, 2024	ENGINEER'S PROJECT NO.:	0.00	
2		Nevada WWTF		APPL. DATE:	July 31, 2024					
3	Spec	Build		--- WORK COMPLETED ---		TOTAL COMPL	BALANCE	RETAINAGE		
4	Sec.	NO.		PREV APPL.	THIS PERIOD	& STORED	TO FINISH			
			SUPPLIER/ SUBCONTRACTOR	SCHEDULED		MATERIALS STORED	% Complete			
579	07	5400	380	Metal Stairs	L	Williams Brothers Construction	9,768.00	9,768.00	100%	488.40
580	09	9000	380	Paints and Coatings	M/L	RP Coatings	56,000.00	56,000.00	100%	2,800.00
581	22	0000	380	Underlab Influent & RAS	M	Tobin Brothers	7,600.00	7,600.00	100%	380.00
582	22	0000	380	Underlab Influent & RAS	L	Tobin Brothers	22,800.00	22,800.00	100%	1,140.00
583	22	0000	380	Effluent & Scum	M	Tobin Brothers	18,000.00	18,000.00	100%	900.00
584	22	0000	380	Effluent & Scum	L	Tobin Brothers	8,500.00	8,500.00	100%	425.00
585	22	0000	380	Floor FRV's	M	Tobin Brothers	48,000.00	48,000.00	100%	2,400.00
586	22	0000	380	Floor FRV's	L	Tobin Brothers	16,500.00	16,500.00	100%	825.00
587	22	0000	380	Clarifier Splitter Box	M	Tobin Brothers	43,900.00	43,900.00	100%	2,195.00
588	22	0000	380	Clarifier Splitter Box	L	Tobin Brothers	12,000.00	12,000.00	100%	600.00
589	26	0000	380	Secondary Clarifiers Area	M	CEC Electric	43,475.00	43,475.00	100%	2,173.75
590	26	0000	380	Secondary Clarifiers Area	L	CEC Electric	90,850.00	90,850.00	100%	4,542.50
591	31	1000	380	Excavation	M	Con-Struct, Inc.	42,000.00	42,000.00	100%	2,100.00
592	31	1000	380	Excavation	L	Con-Struct, Inc.	120,000.00	120,000.00	100%	6,000.00
593	31	1000	380	Excavation -Secondary Flow Splitter	M	Con-Struct, Inc.	1,000.00	1,000.00	100%	50.00
594	31	1000	380	Excavation -Secondary Flow Splitter	L	Con-Struct, Inc.	9,000.00	9,000.00	100%	450.00
595	46	4323	380	Secondary Clarifier Mechanism	M	Ovivo USA, LLC	377,359.00	377,359.00	100%	18,867.95
596	46	4323	380	Secondary Clarifier Mechanism	L	Williams Brothers Construction	113,600.00	113,600.00	100%	5,680.00
597	390	Return Pump Station						0.00	0.00	0.00
598	03	0000	390	Rebar	M/L	Ambassador Steel Fabrications	19,840.00	19,840.00	100%	992.00
599	03	0000	390	Concrete	M	Central Iowa Ready Mix	17,171.76	17,171.76	100%	858.59
600	03	0000	390	Walls	L	Williams Brothers Construction	80,761.50	80,761.50	100%	4,038.07
601	03	0000	390	Base Slab	L	Williams Brothers Construction	10,058.50	10,058.50	100%	502.93
602	03	0000	390	Suspended Slab	L	Williams Brothers Construction	17,063.00	17,063.00	100%	853.15
603	03	0000	390	Housekeeping Peds	L	Williams Brothers Construction	879.50	879.50	100%	43.98
604	03	0000	390	Grouting	L	Williams Brothers Construction	3,594.50	3,594.50	100%	179.73
605	03	0000	390	Metal Fabrications	M	Bremer Metal Craftsmen, Inc.	5,302.54	5,302.54	100%	265.13
606	03	0000	390	Metal Fabrications	L	Williams Brothers Construction	3,298.00	3,298.00	100%	164.90
607	07	1353	390	Elastomeric Deck Coverings	M/L	Williams Brothers Construction	6,451.29	6,451.29	100%	322.56
608	07	2119	390	Foamed in Place Insulation	M/L	Williams Brothers Construction	9,982.00	9,982.00	100%	499.10
609	07	1713	390	Bentomite Panel Waterproofing	M	Iowa Foam Insulators, LLC	4,684.00	4,684.00	100%	234.20
610	07	1713	390	Bentomite Panel Waterproofing	L	Williams Brothers Construction	4,122.00	4,122.00	100%	206.10
611	08	3113	390	Floor Hatches	M	Halliday Products	537.00	537.00	100%	26.85
612	08	3113	390	Floor Hatches	L	Williams Brothers Construction	400.00	400.00	100%	20.00
613	08	3113	390	Access Tube	M	Iowa Pump Works	8,450.00	8,450.00	100%	422.50
614	08	8113	390	Access Tube	L	Williams Brothers Construction	6,500.00	6,500.00	100%	325.00
615	09	9000	390	Paints and Coatings	M/L	RP Coatings	6,600.00	6,600.00	100%	330.00
616	22	0000	390	Return Pump Piping	M	Tobin Brothers	24,800.00	24,800.00	100%	1,240.00
617	22	0000	390	Return Pump Piping	L	Tobin Brothers	19,300.00	19,300.00	100%	965.00
618	22	0500	390	Basic Mechanical Requirements	M	MI O'Connor Mechanical	1,375.00	1,375.00	100%	68.75
619	22	0500	390	Basic Mechanical Requirements	L	MI O'Connor Mechanical	2,660.00	2,660.00	100%	133.00
620	22	0529	390	Plunger and Supports	M	MI O'Connor Mechanical	1,050.00	1,050.00	100%	52.50
621	22	0529	390	Hanger and Supports	L	MI O'Connor Mechanical	1,000.00	1,000.00	100%	60.00
622	22	0553	390	ID for Plumbing Pipe/Equipment	M	MI O'Connor Mechanical	525.00	525.00	0%	26.25
623	22	0553	390	ID for Plumbing Pipe/Equipment	L	MI O'Connor Mechanical	560.00	560.00	0%	28.00
624	22	0719	390	Plumbing Piping Insulation	M	MI O'Connor Mechanical	1,100.00	1,100.00	100%	55.00
625	22	0719	390	Plumbing Piping Insulation	L	MI O'Connor Mechanical	785.00	785.00	100%	39.25
626	22	3000	390	Plumbing Equipment	M	MI O'Connor Mechanical	3,175.00	3,175.00	100%	158.75
627	22	3000	390	Plumbing Equipment	L	MI O'Connor Mechanical	490.00	490.00	100%	24.50
628	23	0993	390	TAB for HVAC	M	MI O'Connor Mechanical	1,320.00	1,320.00	0%	66.00
629	23	0993	390	Sequence of Operation for HVAC	L	MI O'Connor Mechanical	485.00	485.00	100%	24.25
630	23	0993	390	Sequence of Operation for HVAC	L	MI O'Connor Mechanical	250.00	250.00	100%	12.50

CONTINUATION SHEET										PER TO: July 31, 2024		ENGINEER'S PROJECT NO. 0.00							
Application No. 37										APPL. DATE: July 31, 2024		TOTAL COMPL. & STORED		BALANCE TO FINISH					
										PREV APPL.		THIS PERIOD		MATERIALS STORED		% Complete		RETAINAGE	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Sec.	Build	NO.	SUPPLIER/	SCHEDULED	WORK COMPLETED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE						
				SUBCONTRACTOR															
631	23	3100	390	MI O'Connor Mechanical	M	2,930.00	1,590.00	732.04	2,197.96	2,930.00	100%	0.00	146.50						
632	23	3100	390	MI O'Connor Mechanical	L	3,180.00		1,590.00		3,180.00	100%	0.00	159.00						
633	23	3300	390	MI O'Connor Mechanical	M	195.00		195.00		195.00	100%	0.00	9.75						
634	23	3500	390	MI O'Connor Mechanical	L	170.00		170.00		170.00	100%	0.00	8.50						
635	23	3423	390	MI O'Connor Mechanical	M	4,095.00	3,500.00	595.00		4,095.00	100%	0.00	204.75						
636	23	3423	390	MI O'Connor Mechanical	L	685.00		685.00		685.00	100%	0.00	34.25						
637	23	8101	390	MI O'Connor Mechanical	M	17,066.00		12,412.00	4,648.00	17,066.00	100%	0.00	853.00						
638	23	8101	390	MI O'Connor Mechanical	L	755.00	377.50	377.50		755.00	100%	0.00	37.75						
639	22	0523	390	Mellen & Associates	M	1,621.08			1,621.08	1,621.08	100%	0.00	81.06						
640	26	0000	390	CEC Electric	M	12,530.00	12,530.00			12,530.00	100%	0.00	627.50						
641	26	0000	390	CEC Electric	L	28,825.00	28,825.00			28,825.00	100%	0.00	1,441.25						
642	26	0000	390	CEC Electric	M	2,500.00	2,500.00			2,500.00	100%	0.00	125.00						
643	26	0000	390	CEC Electric	L	460.00	460.00			460.00	100%	0.00	23.00						
644	26	0000	390	CEC Electric	M	5,560.00				5,560.00	0%	5,560.00	0.00						
645	31	1000	390	Con-Struct, Inc.	M	2,000.00	2,000.00			2,000.00	100%	0.00	100.00						
646	31	1000	390	Con-Struct, Inc.	L	13,000.00	13,000.00			13,000.00	100%	0.00	650.00						
647	43	2139	390	Zimmer and Granscon, Inc.	M	27,240.00			27,240.00	27,240.00	100%	0.00	1,362.00						
648	43	2139	390	Zimmer and Granscon, Inc.	L	27,240.00				27,240.00	100%	0.00	1,362.00						
649	420	UV Distribution Bldg		Tobin Brothers	L	5,400.00	5,400.00			5,400.00	100%	0.00	270.00						
650	03	0000	420	Ambassador Steel Fabricators	M/L	34,445.00	34,445.00			34,445.00	100%	0.00	0.00						
651	03	0000	420	Central Iowa Ready Mix	M	30,384.88	30,384.88			30,384.88	100%	0.00	1,519.24						
652	03	0000	420	Williams Brothers Construction	L	3,657.50	3,657.50			3,657.50	100%	0.00	182.88						
653	03	0000	420	Williams Brothers Construction	L	116,538.00	116,538.00			116,538.00	100%	0.00	5,827.90						
654	03	0000	420	Williams Brothers Construction	L	22,820.00	22,820.00			22,820.00	100%	0.00	1,141.00						
655	03	0000	420	Williams Brothers Construction	L	19,495.00	19,495.00			19,495.00	100%	0.00	974.95						
656	03	0000	420	Williams Brothers Construction	L	9,636.00	9,636.00			9,636.00	100%	0.00	481.80						
657	03	0000	420	Williams Brothers Construction	L	15,915.50	15,915.50			15,915.50	100%	0.00	795.78						
658	03	4100	420	Mid-States Concrete Industries	M	19,215.00	19,215.00			19,215.00	100%	0.00	960.73						
659	03	4100	420	Williams Brothers Construction	L	8,000.00	8,000.00			8,000.00	100%	0.00	400.00						
660	04	2000	420	Signature Masonry of Des Mon	M	62,000.00	62,000.00			62,000.00	100%	0.00	3,100.00						
661	04	2000	420	Signature Masonry of Des Mon	L	80,000.00	80,000.00			80,000.00	100%	0.00	4,000.00						
662	05	5000	420	Signature Metal Craftsmen, Inc	M	50,510.11	50,510.11			50,510.11	100%	0.00	2,525.51						
663	05	5000	420	Williams Brothers Construction	L	23,083.00	23,083.00			23,083.00	100%	0.00	1,154.15						
664	06	6000	420	Zimmer and Franceson	M	4,042.50	4,042.50			4,042.50	100%	0.00	202.13						
665	06	6000	420	Williams Brothers Construction	L	9,000.00	9,000.00			9,000.00	100%	0.00	450.00						
666	07	5400	420	Central States Roofing	M	11,400.00	11,400.00			11,400.00	100%	0.00	570.00						
667	07	5400	420	Central States Roofing	L	12,300.00	12,300.00			12,300.00	100%	0.00	615.00						
668	07	6200	420	Central States Roofing	M	1,600.00	1,600.00			1,600.00	100%	0.00	80.00						
669	07	6200	420	Central States Roofing	L	4,100.00	4,100.00			4,100.00	100%	0.00	205.00						
670	07	2500	420	Williams Brothers Construction	M	3,513.00	3,513.00			3,513.00	100%	0.00	175.65						
671	07	2500	420	Williams Brothers Construction	L	2,122.00	2,122.00			2,122.00	100%	0.00	106.10						
672	08	1116	420	East Moline Glass	M	1,126.00	1,126.00			1,126.00	100%	0.00	56.30						
673	08	1116	420	East Moline Glass	L	4,440.00	4,440.00			4,440.00	100%	0.00	222.00						
674	08	8000	420	East Moline Glass	M	285.00	285.00			285.00	100%	0.00	14.25						
675	08	8000	420	East Moline Glass	L	220.00	220.00			220.00	100%	0.00	11.00						
676	09	9000	420	RP Coatings	M/L	16,000.00	16,000.00			16,000.00	100%	0.00	800.00						
677	22	0000	420	Tobin Brothers	M	18,200.00	18,200.00			18,200.00	100%	0.00	910.00						
678	22	0000	420	Tobin Brothers	L	4,500.00	4,500.00			4,500.00	100%	0.00	225.00						
679	22	0000	420	Tobin Brothers	M	4,600.00	4,600.00			4,600.00	100%	0.00	230.00						
680	22	0000	420	Tobin Brothers	L	6,600.00	6,600.00			6,600.00	100%	0.00	330.00						
681	22	0000	420	Tobin Brothers	M	51,600.00	51,600.00			51,600.00	100%	0.00	2,580.00						
682	22	0000	420	Tobin Brothers	L	38,000.00	38,000.00			38,000.00	100%	0.00	1,900.00						

CONTINUATION SHEET				Application No. 37	PER. TO: July 31, 2024	ENGINEER'S PROJECT NO.: 000	REMAINAGE			
Nevada WWTF				APPL. DATE: July 31, 2024	TOTAL COMPL. & STORED	BALANCE TO FINISH				
3	4	5	6	---WORK COMPLETED---		% Complete				
Spec	Build	NO.	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV. APPL.	THIS PERIOD	MATERIALS STORED			
NO.	NO.									
683	22	0500	M MJ O'Connor Mechanical	2,750.00	2,612.50	137.50	2,750.00	100%	0.00	137.50
684	22	0500	L MJ O'Connor Mechanical	5,010.00	4,759.50	250.50	5,010.00	100%	0.00	250.50
685	22	0529	M MJ O'Connor Mechanical	1,520.00	1,520.00		1,520.00	100%	0.00	76.00
686	22	0529	L MJ O'Connor Mechanical	1,700.00	1,700.00		1,700.00	100%	0.00	85.00
687	22	0533	M MJ O'Connor Mechanical	1,975.00	1,975.00		1,975.00	0%	0.00	0.00
688	22	0553	L MJ O'Connor Mechanical	1,500.00	1,500.00		1,500.00	0%	0.00	0.00
689	22	0719	M MJ O'Connor Mechanical	1,875.00	512.00	1,363.00	1,875.00	100%	0.00	93.75
690	22	0719	L MJ O'Connor Mechanical	1,625.00	1,000.00	625.00	1,625.00	100%	0.00	81.25
691	22	1005	M MJ O'Connor Mechanical	1,755.00	1,755.00		1,755.00	100%	0.00	87.75
692	22	1005	L MJ O'Connor Mechanical	7,790.00	7,790.00		7,790.00	100%	0.00	389.50
693	22	1006	M MJ O'Connor Mechanical	6,930.00	6,930.00		6,930.00	100%	0.00	346.50
694	22	1006	L MJ O'Connor Mechanical	3,060.00	3,060.00		3,060.00	100%	0.00	155.00
695	22	3000	M MJ O'Connor Mechanical	6,355.00	6,355.00		6,355.00	100%	0.00	317.75
696	22	3000	L MJ O'Connor Mechanical	1,980.00	1,980.00		1,980.00	100%	0.00	99.00
697	23	0593	L MJ O'Connor Mechanical	2,625.00			0.00	0%	2,625.00	0.00
698	23	0993	M MJ O'Connor Mechanical	975.00	585.00	390.00	975.00	100%	0.00	48.75
699	23	0993	L MJ O'Connor Mechanical	840.00	505.00	335.00	840.00	100%	0.00	42.00
700	23	2300	M MJ O'Connor Mechanical	1,340.00	1,340.00		1,340.00	100%	0.00	67.00
701	23	2300	L MJ O'Connor Mechanical	1,010.00	875.00	135.00	1,010.00	100%	0.00	50.50
702	23	3100	M MJ O'Connor Mechanical	2,935.00	2,788.25	146.75	2,935.00	100%	0.00	146.75
703	23	3100	L MJ O'Connor Mechanical	3,180.00	3,021.00	159.00	3,180.00	100%	0.00	159.00
704	23	3300	M MJ O'Connor Mechanical	11,950.00	11,300.00	650.00	11,950.00	100%	0.00	597.50
705	23	3300	L MJ O'Connor Mechanical	1,170.00	950.00	220.00	1,170.00	100%	0.00	58.50
706	23	3423	M MJ O'Connor Mechanical	8,190.00	8,190.00		8,190.00	100%	0.00	409.50
707	23	3423	L MJ O'Connor Mechanical	1,370.00	1,370.00		1,370.00	100%	0.00	68.50
708	23	3700	M MJ O'Connor Mechanical	2,340.00	2,340.00		2,340.00	100%	0.00	117.00
709	23	3700	L MJ O'Connor Mechanical	600.00	600.00		600.00	100%	0.00	30.00
710	23	6213	M MJ O'Connor Mechanical	7,670.00	7,485.00	185.00	7,670.00	100%	0.00	383.50
711	23	6213	L MJ O'Connor Mechanical	510.00	400.00	110.00	510.00	100%	0.00	25.50
712	23	8101	M MJ O'Connor Mechanical	17,065.00	17,065.00		17,065.00	100%	0.00	853.25
713	23	8101	L MJ O'Connor Mechanical	1,060.00	1,060.00		1,060.00	100%	0.00	53.00
714	23	8127	M MJ O'Connor Mechanical	7,670.00	7,670.00		7,670.00	100%	0.00	383.50
715	23	8127	L MJ O'Connor Mechanical	510.00	485.00	25.00	510.00	100%	0.00	25.50
716	23	8417	M MJ O'Connor Mechanical	4,550.00	4,550.00		4,550.00	100%	0.00	227.50
717	23	8417	L MJ O'Connor Mechanical	255.00	255.00		255.00	100%	0.00	12.75
718	22	0523	M Melien & Associates	42,030.08	42,030.08		42,030.08	100%	0.00	2,101.50
719	26	0000	M CEC Electric	23,250.00	23,250.00		23,250.00	100%	0.00	1,162.50
720	26	0000	L CEC Electric	39,025.00	39,025.00		39,025.00	100%	0.00	1,931.25
721	26	0000	M CEC Electric	15,350.00	15,350.00		15,350.00	100%	0.00	767.50
722	26	0000	L CEC Electric	2,290.00	2,290.00		2,290.00	100%	0.00	114.50
723	26	0000	M CEC Electric	5,670.00	5,390.00	280.00	5,390.00	95%	280.00	269.50
724	31	1000	M Con-Struct, Inc.	5,000.00	5,000.00		5,000.00	100%	0.00	250.00
725	31	1000	L Con-Struct, Inc.	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00
726	43	2136	M Zimmer and Francescon, Inc.	74,140.00	74,140.00		74,140.00	100%	0.00	3,707.00
727	43	2136	L Zimmer and Francescon, Inc.	16,500.00	16,500.00		16,500.00	100%	0.00	825.00
728	43	3263	M Vesso Inc.	183,300.00	183,300.00		183,300.00	100%	0.00	9,165.00
729	43	3263	L Williams Brothers Constructor	6,800.00	6,800.00		6,800.00	100%	0.00	340.00
730	43	4113	M AA Tanks Company	12,048.85	12,048.85		12,048.85	95%	694.15	602.44
731	43	4113	L AA Tanks Company	2,200.00	2,200.00		2,200.00	100%	0.00	110.00
732	46	6124	M GPM	7,126.93	7,126.93		7,126.93	100%	0.00	356.35
733	520	Aerotic Digest					0.00			0.00
734	03	0000	M/L Ambassador Steel Fabrications	399,225.00	399,225.00		399,225.00	100%	0.00	19,961.25

1		CONTINUATION SHEET		Application No. 37		PER. TO: July 31, 2024		ENGINEER'S PROJECT NO.:		0.00	
2		Nevada WWTF		APPL. DATE: July 31, 2024		---WORK COMPLETED---		TOTAL COMPL		BALANCE	
3		Build		SCHEDULED		THIS PERIOD		STORED		TO FINISH	
4		NO.		NO.		PREV. APRL.		MATERIALS STORED		% COMPLETE	
787	08	8000	550	Glazing	L	367.00	367.00	367.00	367.00	100%	0.00
788	09	9000	550	Paints and Coatings	M/L	26,000.00	26,000.00	26,000.00	26,000.00	100%	0.00
789	22	10000	550	WAS & Scum	M	59,000.00	59,000.00	59,000.00	59,000.00	100%	0.00
790	22	10000	550	WAS & Scum	L	41,100.00	39,045.00	39,045.00	39,045.00	95%	2,055.00
791	22	10000	550	Permeate	M	15,500.00	15,500.00	15,500.00	15,500.00	100%	0.00
792	22	10000	550	Permeate	L	24,500.00	23,275.00	23,275.00	23,275.00	95%	1,225.00
793	22	10000	550	Air Extraction & Cleaning	M	7,700.00	7,700.00	7,700.00	7,700.00	100%	0.00
794	22	10000	550	Air Extraction & Cleaning	L	4,400.00	4,400.00	4,400.00	4,400.00	100%	0.00
795	22	0500	550	Basic Mechanical Requirements	M	2,750.00	2,750.00	2,750.00	2,750.00	100%	0.00
796	22	0500	550	Basic Mechanical Requirements	L	5,200.00	5,200.00	5,200.00	5,200.00	100%	0.00
797	22	0329	550	Hanger and Supports	M	1,195.00	1,195.00	1,195.00	1,195.00	100%	0.00
798	22	0529	550	Hanger and Supports	L	1,515.00	1,515.00	1,515.00	1,515.00	100%	0.00
799	22	0553	550	ID for Plumbing Pipe/Equipment	M	1,325.00	1,325.00	1,325.00	1,325.00	0%	0.00
800	22	0553	550	ID for Plumbing Pipe/Equipment	L	1,170.00	1,170.00	1,170.00	1,170.00	0%	0.00
801	22	0719	550	Plumbing Piping Insulation	M	1,890.00	1,228.00	1,228.00	662.00	100%	0.00
802	22	0719	550	Plumbing Piping Insulation	L	1,680.00	1,100.00	1,100.00	580.00	100%	0.00
803	22	1005	550	Plumbing Piping	M	830.00	830.00	830.00	830.00	100%	0.00
804	22	1005	550	Plumbing Piping	L	4,120.00	4,120.00	4,120.00	4,120.00	100%	0.00
805	22	1006	550	Plumbing Piping Specialties	M	6,930.00	6,930.00	6,930.00	6,930.00	100%	0.00
806	22	1006	550	Plumbing Piping Specialties	L	3,065.00	3,065.00	3,065.00	3,065.00	100%	0.00
807	22	3000	550	Plumbing Equipment	M	3,180.00	3,180.00	3,180.00	3,180.00	100%	0.00
808	22	3000	550	Plumbing Equipment	L	490.00	490.00	490.00	490.00	100%	0.00
809	23	0593	550	TAB for HVAC	M	3,925.00	3,925.00	3,925.00	3,925.00	0%	0.00
810	23	0713	550	Duct Insulation	M	760.00	760.00	760.00	760.00	100%	0.00
811	23	0713	550	Duct Insulation	L	1,445.00	1,445.00	1,445.00	1,445.00	100%	0.00
812	23	0993	550	Sequence of Operation for HVAC	M	975.00	585.00	585.00	390.00	100%	0.00
813	23	0993	550	Sequence of Operation for HVAC	L	840.00	505.00	505.00	335.00	100%	0.00
814	23	1223	550	Facility Natural Gas Piping	M	7,705.00	7,705.00	7,705.00	7,705.00	100%	0.00
815	23	1223	550	Facility Natural Gas Piping	L	1,010.00	1,010.00	1,010.00	1,010.00	100%	0.00
816	23	2300	550	Refrigerant Piping	M	1,340.00	1,340.00	1,340.00	1,340.00	100%	0.00
817	23	2300	550	Refrigerant Piping	L	200.00	200.00	200.00	200.00	100%	0.00
818	23	3100	550	HVAC Ducts and Castings	M	5,865.00	5,865.00	5,865.00	5,865.00	100%	0.00
819	23	3100	550	HVAC Ducts and Castings	L	6,560.00	6,560.00	6,560.00	6,560.00	100%	0.00
820	23	3300	550	Air Duct Accessories	M	1,390.00	1,290.00	1,290.00	100.00	100%	0.00
821	23	3300	550	Air Duct Accessories	L	1,340.00	940.00	940.00	400.00	100%	0.00
822	23	3423	550	HVAC Power Ventilators	M	8,190.00	8,190.00	8,190.00	8,190.00	100%	0.00
823	23	3423	550	HVAC Power Ventilators	L	1,505.00	1,405.00	1,405.00	100.00	100%	0.00
824	23	3700	550	Air Outlets and Inlets	M	1,170.00	1,170.00	1,170.00	1,170.00	100%	0.00
825	23	3700	550	Air Outlets and Inlets	L	600.00	600.00	600.00	600.00	100%	0.00
826	23	6213	550	Packaged Air-Cooled Condensers	M	7,570.00	7,486.00	7,486.00	184.00	100%	0.00
827	23	6213	550	Packaged Air-Cooled Condensers	L	510.00	475.00	475.00	35.00	100%	0.00
828	23	7433	550	Packaged Make Up Air Units	M	38,040.00	37,835.00	37,835.00	205.00	100%	0.00
829	23	7433	550	Packaged Make Up Air Units	L	1,665.00	1,565.00	1,565.00	100.00	100%	0.00
830	23	8101	550	Terminal Heat Transfer Units	M	11,375.00	11,275.00	11,275.00	100.00	100%	0.00
831	23	8101	550	Terminal Heat Transfer Units	L	505.00	405.00	405.00	100.00	100%	0.00
832	23	8127	550	Split Systems AC Units	M	7,570.00	7,570.00	7,570.00	7,570.00	100%	0.00
833	23	8127	550	Split Systems AC Units	L	555.00	455.00	455.00	100.00	100%	0.00
834	26	0000	550	Solids Processing Building	M	39,700.00	39,700.00	39,700.00	39,700.00	100%	0.00
835	26	0000	550	Solids Processing Building	L	84,200.00	80,300.00	80,300.00	3,900.00	95%	4,015.00
836	26	0000	550	Lighting	M	20,450.00	20,450.00	20,450.00	20,450.00	100%	0.00
837	26	0000	550	Lighting	L	3,785.00	3,785.00	3,785.00	3,785.00	100%	0.00
838	26	0000	550	Lighting Protection	M	5,560.00	5,285.00	5,285.00	275.00	95%	275.00

1		CONTINUATION SHEET		Application No. 37	PER. TO: July 31, 2024	ENGINEERS PROJECT NO.:	0.00				
2		Nevada WWTF		APPL. DATE: July 31, 2024	---WORK COMPLETED---		BALANCE TO FINISH				
3	Spec	Build	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
4	Sec.	NO.									
899	0523	550	Process Valves	M	2,991.18	2,991.18		2,991.18	100%	0.00	149.36
840	31	1000	Excavation	M	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
841	31	1000	Excavation	L	30,000.00	30,000.00		30,000.00	100%	0.00	1,500.00
842	31	1000	Excavation-Blower Pad	M	5,000.00	5,000.00		5,000.00	100%	0.00	250.00
843	31	1000	Excavation-Blower Pad	L	5,000.00	5,000.00		5,000.00	100%	0.00	250.00
844	43	1123	Rotary Positive Displacement Aeration Blower	M	399,542.00	399,542.00		399,542.00	100%	0.00	19,977.10
845	43	1123	Rotary Positive Displacement Aeration Blower	L	4,800.00	4,800.00		4,800.00	100%	0.00	240.00
846	43	2114	Rotary Lobe Pump Equipment	M	138,742.00	138,742.00		138,742.00	100%	0.00	6,937.10
847	43	2114	Rotary Lobe Pump Equipment	L	17,000.00	17,000.00		17,000.00	100%	0.00	850.00
848	46	7209	Automatic Fine Screen	M	35,590.80	35,590.80		35,590.80	95%	1,873.20	1,779.54
849	46	7209	Automatic Fine Screen	L	14,500.00	14,500.00		14,500.00	100%	0.00	725.00
850	570		Biosolids Piping Building					0.00			
851	03	0000	Rebar	M/L	39,170.00	39,170.00		39,170.00	100%	0.00	1,958.50
852	03	0000	Concrete	M	31,240.64	31,240.64		31,240.64	100%	0.00	1,562.03
853	03	0000	Walls	L	94,167.00	94,167.00		94,167.00	100%	0.00	4,708.35
854	03	0000	Base Slab	L	23,559.50	23,559.50		23,559.50	100%	0.00	1,177.98
855	03	0000	SOG	L	5,986.50	5,986.50		5,986.50	100%	0.00	299.33
856	03	0000	Concrete Beams and Elevated Deck	L	48,813.00	48,813.00		48,813.00	100%	0.00	2,440.65
857	03	0000	Housekeeping pads	L	1,883.50	1,883.50		1,883.50	100%	0.00	94.18
858	03	0000	Mechanical curbs	L	835.00	835.00		835.00	100%	0.00	41.75
859	03	4100	Structural Precast Concrete	M	1,492.00	1,492.00		1,492.00	100%	0.00	74.60
860	03	4100	Structural Precast Concrete	L	8,000.00	8,000.00		8,000.00	100%	0.00	400.00
861	04	2000	Masonry	M	13,000.00	13,000.00		13,000.00	100%	0.00	650.00
862	04	2000	Masonry	L	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
863	05	5000	Metal Fabrications	M	5,297.88	5,297.88		5,297.88	100%	0.88	264.85
864	05	5000	Metal Fabrications	L	3,298.00	3,298.00		3,298.00	100%	0.00	164.90
865	05	5100	Metal Stairs	M	10,012.20	10,012.20		10,012.20	100%	0.00	500.61
866	05	5100	Metal Stairs	L	6,512.00	6,512.00		6,512.00	100%	0.00	325.60
867	07	5400	Thermoplastic Membrane Roofing	M	800.00	800.00		800.00	100%	0.00	40.00
868	07	5400	Thermoplastic Membrane Roofing	L	1,200.00	1,200.00		1,200.00	100%	0.00	60.00
869	07	6200	Sheet Metal Flashing and Trim	M	200.00	200.00		200.00	100%	0.00	10.00
870	07	6200	Sheet Metal Flashing and Trim	L	300.00	300.00		300.00	100%	0.00	15.00
871	07	2500	Weather Barrier	M	837.00	837.00		837.00	100%	0.00	41.85
872	07	2500	Weather Barrier	L	605.00	605.00		605.00	100%	0.00	30.25
873	07	1713	Bentonite Panel Waterproofing	M	6,499.00	6,499.00		6,499.00	100%	0.00	324.95
874	07	1713	Bentonite Panel Waterproofing	L	5,532.00	5,532.00		5,532.00	100%	0.00	276.60
875	08	8113	Floor Hatches	M	1,764.00	1,764.00		1,764.00	100%	0.00	88.20
876	08	8113	Floor Hatches	L	450.00	450.00		450.00	100%	0.00	22.50
877	08	1116	Aluminum Doors and Frames	M	7,503.00	7,503.00		7,503.00	100%	0.00	375.15
878	08	1116	Aluminum Doors and Frames	L	1,952.00	1,952.00		1,952.00	100%	0.00	97.60
879	08	8000	Glazing	M	185.00	185.00		185.00	100%	0.00	9.25
880	08	8000	Glazing	L	203.00	203.00		203.00	100%	0.00	10.15
881	09	9000	Paints and Coatings	M/L	8,000.00	8,000.00		8,000.00	93%	400.00	380.00
882	22	0000	Mixing Pump Piping	M	221,000.00	221,000.00		221,000.00	100%	0.00	11,050.00
883	22	0000	Mixing Pump Piping	L	102,000.00	102,000.00		102,000.00	100%	0.00	5,100.00
884	22	0500	Basic Mechanical Requirements	M	1,375.00	1,200.00	175.00	1,375.00	100%	0.00	68.75
885	22	0500	Basic Mechanical Requirements	L	2,660.00	2,350.00	310.00	2,660.00	100%	0.00	133.00
886	22	0529	Hanger and Supports	M	1,050.00	1,050.00		1,050.00	100%	0.00	52.50
887	22	0529	Hanger and Supports	L	1,200.00	1,200.00		1,200.00	100%	0.00	60.00
888	22	0553	ID for Plumbing Pipe/Equipment	M	605.00	605.00		605.00	0%	525.00	0.00
889	22	0553	ID for Plumbing Pipe/Equipment	L	605.00	605.00		605.00	0%	605.00	0.00
890	22	1005	Plumbing Piping	M	1,585.00	1,585.00		1,585.00	100%	0.00	79.25

CONTINUATION SHEET												
Application No. 37 July 31, 2024												
PER. TO: ENGINEER'S PROJECT NO. 0.00												
APPL. DATE: July 31, 2024												
-----WORK COMPLETED-----												
1	2	3	4	SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
1	2	3	4	SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
891	22	1005	570	Plumbing Piping	2,555.00	2,555.00			2,555.00	100%	0.00	127.75
892	22	1006	570	Plumbing Piping Specialties	6,930.00	6,930.00			6,930.00	100%	0.00	346.50
893	22	1006	570	Plumbing Piping Specialties	3,060.00	3,060.00			3,060.00	100%	0.00	153.00
894	22	3000	570	Plumbing Equipment	3,180.00	3,080.00	100.00		3,180.00	100%	0.00	159.00
895	22	3000	570	Plumbing Equipment	960.00	860.00	100.00		960.00	100%	0.00	48.00
896	23	0993	570	TAB for HVAC	1,310.00				1,310.00	0%	1,310.00	0.00
897	23	0993	570	Sequence of Operation for HVAC	975.00	585.00	390.00		975.00	100%	0.00	48.75
898	23	0993	570	Sequence of Operation for HVAC	840.00	505.00	335.00		840.00	100%	0.00	42.00
899	23	3100	570	HVAC Ducts and Casings	2,935.00	2,835.00	100.00		2,935.00	100%	0.00	146.75
900	23	3100	570	HVAC Ducts and Casings	840.00	740.00	100.00		840.00	100%	0.00	42.00
901	23	3300	570	Air Duct Accessories	195.00	195.00			195.00	100%	0.00	9.75
902	23	3300	570	Air Duct Accessories	170.00	170.00			170.00	100%	0.00	8.50
903	23	3423	570	HVAC Power Ventilators	8,190.00	7,780.50		409.50	8,190.00	100%	0.00	409.50
904	23	3423	570	HVAC Power Ventilators	1,370.00	1,250.00	120.00		1,370.00	100%	0.00	68.50
905	23	3700	570	Air Outlets and Inlets	1,170.00	1,000.00	170.00		1,170.00	100%	0.00	58.50
906	23	3700	570	Air Outlets and Inlets	300.00	200.00	100.00		300.00	100%	0.00	15.00
907	23	8101	570	Terminal Heat Transfer Units	22,750.00	21,612.50	1,137.50		22,750.00	100%	0.00	1,137.50
908	23	8101	570	Terminal Heat Transfer Units	1,010.00	1,010.00			1,010.00	100%	0.00	50.50
909	22	0523	570	Process Valves	48,459.08	48,459.08			48,459.08	100%	0.00	2,422.95
910	26	0000	570	Biosolids Pumping Building	17,900.00	17,900.00			17,900.00	100%	0.00	895.00
911	26	0000	570	Biosolids Pumping Building	31,275.00	31,275.00			31,275.00	100%	0.00	1,563.75
912	26	0000	570	Lighting	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
913	26	0000	570	Lighting	1,250.00	1,250.00			1,250.00	100%	0.00	62.50
914	26	0000	570	Lighting Protection	18,330.00	12,000.00	6,330.00		12,000.00	65%	6,330.00	600.00
915	31	1000	570	Excavation	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
916	31	1000	570	Excavation	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
917	43	2137	570	Chopper Pumps	29,700.00	29,700.00			29,700.00	100%	0.00	1,485.00
918	43	2137	570	Chopper Pumps	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
919	500	Biosolids Storage Tanks							0.00		0.00	0.00
920	03	0000	580	Rebar	106,950.00	106,950.00			106,950.00	100%	0.00	5,347.50
921	03	0000	580	Concrete	68,957.85	68,957.85			68,957.85	100%	0.00	3,447.89
922	03	0000	580	Footings/Piers	7,951.50	7,951.50			7,951.50	100%	0.00	397.58
923	03	0000	580	SOG	165,919.00	165,919.00			165,919.00	100%	0.00	8,295.95
924	03	0000	580	Round Piers	773.00	773.00			773.00	100%	0.00	38.65
925	09	0000	580	Paints and Coatings	6,000.00	5,450.00			5,450.00	91%	550.00	272.50
926	22	0000	580	Underslab Sludge	52,500.00	52,500.00			52,500.00	100%	0.00	2,625.00
927	22	0000	580	Underslab Sludge	23,200.00	23,200.00			23,200.00	100%	0.00	1,160.00
928	22	0000	580	Sludge Mixing	155,800.00	155,800.00			155,800.00	100%	0.00	7,790.00
929	22	0000	580	Sludge Mixing	70,000.00	70,000.00			70,000.00	100%	0.00	3,500.00
930	22	0000	580	Overflow & Decant	44,200.00	44,200.00			44,200.00	100%	0.00	2,210.00
931	22	0000	580	Overflow & Decant	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
932	22	0000	580	Pump Suction	5,200.00	5,200.00			5,200.00	100%	0.00	260.00
933	22	0000	580	Pump Suction	8,400.00	8,400.00			8,400.00	100%	0.00	420.00
934	22	0000	580	Sludge Loadout Station	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
935	22	0000	580	Sludge Loadout Station	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
936	0000	580		Insulation	21,000.00				0.00	0%	21,000.00	0.00
937	22	0523	580	Process Valves	10,494.00	10,494.00			10,494.00	100%	0.00	524.70
938	31	1000	580	Excavation	170,000.00	170,000.00			170,000.00	100%	0.00	8,500.00
939	31	1000	580	Excavation	150,000.00	150,000.00			150,000.00	100%	0.00	7,500.00
940	33	3613	580	Bolted Steel Wastewater Storage Tank	626,900.00	626,900.00			626,900.00	100%	0.00	31,345.00
941	33	3613	580	Bolted Steel Wastewater Storage Tank/Stairways/Platform	138,500.00	138,500.00			138,500.00	100%	0.00	6,925.00
942	33	3613	580	Bolted Steel Wastewater Storage Tank	190,600.00	190,600.00			190,600.00	100%	0.00	9,550.00

CONTINUATION SHEET												
1	Application No. 37		July 31, 2024		PER. TO:		July 31, 2024					
2	APPL. DATE:		July 31, 2024		ENGINEER'S PROJECT NO.:							
3	Build. NO.		SCHEDULED		PREV APPL.		MATERIALS STORED		TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
4	Nevada WWTF		SCHEDULED		WORK COMPLETED THIS PERIOD		STORED		& STORED	%	TO FINISH	
943	46	4121	580	Jet Mixing Equipment	M	208,880.00	208,880.00		208,880.00	100%	0.00	10,444.00
944	46	4121	580	Jet Mixing Equipment	L	3,500.00	3,500.00		3,500.00	100%	0.00	175.00
945												
946												
947												
948						0.00						
				Original Contract tot		35,850,000.00	34,309,166.39	62,575.51	35,331,417.06	99%	518,582.95	1,766,570.85

1		CONTINUATION SHEET		Application No. 37		PER. TO: July 31, 2024		ENGINEERS PROJECT NO.:		July 31, 2024		0.00	
2		Nevada WWTF		APPL. DATE: July 31, 2024		---WORK COMPLETED---		TOTAL COMPL		% Complete		BALANCE TO FINISH	
3		Build. NO.		PREV APPL.		THIS PERIOD		MATERIALS STORED		%		RETAINAGE	
4		NO.		SCHEDULED		SCHEDULED		STORED		%		RETAINAGE	
949	CHANGE ORDERS												
950	CO-1			2,118.27	2,118.27					100%	0.00	105.91	
951	CO-1			2,201.00	2,201.00					100%	0.00	110.05	
952	CO-1			4,850.00	4,850.00					100%	0.00	242.50	
953	CO-1			844.00	844.00					100%	0.00	42.20	
954	CO-2			88,694.00	88,694.00					100%	0.00	4,434.70	
955	CO-2			10,727.00	10,727.00					100%	0.00	536.35	
956	CO-2			18,123.00	18,123.00					100%	0.00	906.15	
957	CO-2			(29,779.00)	(29,779.00)					100%	0.00	(1,488.95)	
958	CO-3			(13,205.00)	(13,205.00)					100%	0.00	(680.25)	
959	CO-3			7,762.00	7,762.00					100%	0.00	388.10	
960	CO-3			6,552.00	6,552.00					100%	0.00	327.60	
961	CO-4			(12,518.00)	(12,518.00)					100%	0.00	(625.97)	
962	CO-4			14,289.00	14,289.00					100%	0.00	714.45	
963	CO-4			9,556.00	9,556.00					100%	0.00	477.80	
964	CO-4			6,413.00	6,413.00					100%	0.00	320.65	
965	CO-4			931.00	931.00					100%	0.00	46.53	
966	CO-4			(15,105.00)	(15,105.00)					100%	0.00	(755.25)	
967	CO-4			2,490.00	2,490.00					100%	0.00	124.50	
968	CO-4			3,203.00	3,203.00					100%	0.00	160.15	
969	CO-4			2,080.00	2,080.00					100%	0.00	104.00	
970	CO-4			4,797.00	4,797.00					100%	0.00	239.85	
971	CO-4												
972	TOTAL CHANGE ORDERS			115,023.27	115,023.27		0.00	0.00		100%	0.00	5,751.16	
973													
974	TOTAL REVISED CONTRACT AMT			35,965,023.27	34,424,189.66	62,575.51	959,675.16	35,446,440.33	99%	518,582.95	1,772,322.02		

CONTINUATION SHEET

Application No. 37 July 31, 2024 PER TO: July 31, 2024

APPL. DATE: July 31, 2024 ENGINEERS' PROJECT NO.: 0.00

1 2 3 4	Spec Sec.	Nevada WWTF Build NO.	Description	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
						PREV APPL.	THIS PERIOD					
975				Summary by subcontract								
976			Chain Link Fences and Gates	Vendor Name	156,770.00	123,892.50	0.00	0.00	123,892.50	79%	32,877.50	4,194.63
977			Alpha Landscapes									
978			Concrete Reinforcing	Ambassador Steel Fabrication	1,639,595.00	1,639,595.00	0.00	0.00	1,639,595.00	100%	0.00	81,979.75
979			Acoustical Ceilings	Baker Interior Systems	14,368.00	12,522.00	0.00	0.00	12,522.00	87%	1,846.00	626.10
980			Rotary Lope Pump Equipment	Beeger, LLC	138,742.00	138,742.00	0.00	0.00	138,742.00	100%	0.00	6,937.10
981			Structural Steel Framing	Breuer Metal Craftsmen	437,500.00	437,399.61	0.00	0.00	437,399.61	100%	100.39	21,869.98
982			Fire Protection Specialties	Camey and Company Inc.	11,490.00	11,490.00	0.00	0.00	11,490.00	100%	0.00	574.50
983			Electrical	CEC Electric	4,215,925.00	4,100,321.15	0.00	0.00	4,103,046.59	97%	106,878.41	205,632.35
984			Concrete	Central Iowa Ready Mix	1,242,599.03	1,242,599.00	0.00	0.00	1,242,599.00	100%	0.00	62,129.65
985			Roof Accessories	Central States Roofing	118,800.00	118,800.00	0.00	0.00	118,800.00	100%	0.00	5,940.00
986			Broadcast Systems Flooring	Concrete Specialist	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	395.00
987			Concrete Paving	Con-Struct, Inc.	2,370,000.00	2,370,000.00	0.00	0.00	2,370,000.00	100%	0.00	118,500.00
988			Gate Operators and Accessories	Des Moines Steel Fence Co, Inc	191,804.00	191,054.00	0.00	0.00	191,054.00	100%	750.00	9,532.70
989			Doors and Frame and Glazing	East Moline Glass	137,000.00	137,000.00	0.00	0.00	137,000.00	100%	0.00	6,856.00
990			Chemical Feed Accessories	Engineered Equipment Solution	478,858.00	474,892.20	0.00	0.00	478,041.60	100%	796.40	33,903.08
991			Plastic Toilet Compartments	EPCO	2,463.00	2,463.00	0.00	0.00	2,463.00	100%	0.00	123.15
992			Solids Handling Pump	D.J. Gongol & Associates, Inc.	18,500.00	18,500.00	0.00	0.00	18,500.00	100%	0.00	925.00
993			Composite Samplers	GPM	14,253.86	7,126.93	0.00	0.00	14,253.86	100%	0.00	712.69
994			Bolted Steel Wastewater Storage Tank	Great Plains Structures	956,000.00	956,000.00	0.00	0.00	956,000.00	100%	0.00	47,800.00
995			Floor Hatches	Halliday Products	3,844.00	3,844.00	0.00	0.00	3,844.00	100%	0.00	192.20
996			Chopper Pumps and Jet Mixing Equipment	Hayward Gordon	238,580.00	238,580.00	0.00	0.00	238,580.00	100%	0.00	11,929.00
997			Laboratory Furniture	Innovative Laboratory Systems	43,900.00	43,900.00	0.00	0.00	43,900.00	100%	0.00	2,195.00
998			Foam-In-Place Insulation	Iowa Foam Insulators, LLC	9,982.00	9,982.00	0.00	0.00	9,982.00	100%	0.00	499.10
999			Packaged Grinder Pump Station Floor Hat	Iowa Pump Works	15,900.00	15,900.00	0.00	0.00	15,900.00	100%	0.00	795.00
1000			Site Utilities & Exterior Mechanical	J & K Contracting	1,910,000.00	1,899,400.65	0.00	0.00	1,899,400.65	99%	10,599.35	94,970.03
1001			SCADA	Jeico	913,130.00	361,850.77	0.00	0.00	404,180.00	84%	147,099.23	36,801.54
1002			Tiling & Resilient Flooring	Jim's Carpet One	19,000.00	17,000.00	0.00	0.00	17,000.00	89%	2,000.00	850.00
1003			Metal Lockers	Lighting Lockers	2,355.00	2,355.00	0.00	0.00	2,355.00	100%	0.00	117.75
1004			Valves	Mellen & Associates	237,000.00	19,481.57	0.00	0.00	237,000.00	100%	0.00	11,890.00
1005			Structural Precast Concrete	Mid-States Concrete Industries	194,750.00	194,750.00	0.00	0.00	194,750.00	100%	0.00	9,737.50
1006			Mechanical	MI O'Connor Mechanical	1,280,000.00	1,167,536.51	52,474.22	0.00	1,228,223.69	96%	50,776.31	461,461.18
1007			Overhead Colling Doors & Sectional Door	Nationserve of Peoria	43,762.26	43,762.26	0.00	0.00	43,762.26	100%	0.00	2,188.11
1008			Metal Building Systems	Nueor Building Systems	189,234.00	189,234.00	0.00	0.00	189,234.00	100%	0.00	9,461.70
1009			Roof Accessories	Nystrom	3,872.00	3,872.00	0.00	0.00	3,872.00	100%	0.00	193.60
1010			Grit Removal, Clarification, Mixing Equip	Ovivo	1,800,268.00	1,668,064.15	0.00	0.00	1,732,336.15	96%	67,931.85	86,616.81
1011			Fine Screen, Silt-TAD System	Ovivo	1,537,791.00	1,496,492.25	0.00	0.00	1,496,492.25	97%	41,298.75	74,824.61
1012			Concrete Paving	Parking Lot Specialists	780.00	780.00	0.00	0.00	780.00	0%	780.00	0.00
1013			Window Shades	Premier Edge	2,344.00	2,344.00	0.00	0.00	2,344.00	100%	0.00	117.20
1014			Elastomeric Deck Coverings	Pro Seal Solutions	6,451.29	6,451.29	0.00	0.00	6,451.29	100%	0.00	322.56
1015			Wall Coverings & Paints/Coatings	RP Coatings	251,700.00	250,750.00	0.00	0.00	250,750.00	100%	950.00	12,532.50
1016			Aluminum Stop Logs & Fabricated Metal	RW Gate Company	87,565.00	87,565.00	0.00	0.00	87,565.00	100%	0.00	4,578.25
1017			Metal Building Systems	S&H Contracting	167,000.00	164,910.00	2,090.00	0.00	167,000.00	100%	0.00	3,500.00
1018			Masonry	Signature Masonry of Des Moines	803,770.00	803,770.00	0.00	0.00	803,770.00	100%	0.00	40,188.50
1019			Toilet & Bath Accessories	Space Ton Etc	2,015.00	2,015.00	0.00	0.00	2,015.00	100%	0.00	100.75
1020			Access Control & Video Surveillance	Strauss Security Solutions	21,717.00	14,991.54	0.00	0.00	14,991.54	69%	6,725.46	749.58
1021			Fire Suppression	Summit Companies	43,628.00	41,115.90	0.00	0.00	41,115.90	94%	2,512.10	2,055.80
1022			Hoist & Monorail Systems	Superior Crane Corp	18,095.00	18,095.00	0.00	0.00	18,095.00	100%	0.00	984.75
1023			Mechanical	Tobin Brothers	2,257,000.00	2,219,405.00	0.00	0.00	2,219,405.00	98%	37,595.00	110,976.25
1024			Bulk Chemical Storage Tanks	Vesco	311,000.00	127,700.00	0.00	0.00	311,000.00	100%	0.00	6,385.00
1025			Screen & Grit Washer	Vulvar Industries	338,537.00	338,537.00	0.00	0.00	338,537.00	100%	0.00	16,926.85
1026			Hollow Metal Doors & Frames	Walsh Door	52,691.00	52,691.00	0.00	0.00	52,691.00	100%	0.00	2,634.55

CONTINUATION SHEET											
1											
2											
3	Spec	Built	Nevada WWTF								
4	Sec.	NO.									
1027			Non-Clg Pumps								
1028			General Work								
1029											
			SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
			Zimmer & Fraceson	170,255.00	8,085.00	0.00	162,170.00	170,255.00	100%	0.00	8,512.75
			Williams Brothers Const. Inc.	10,834,544.84	10,825,918.67	1,560.00	(0.00)	10,827,478.67	100%	7,066.17	550,538.93
			TOTALS	35,965,025.27	34,424,189.66	62,575.51	959,673.16	35,446,440.33	99%	518,582.95	1,772,322.02

Application No. 37 PER. TO: July 31, 2024

ENGINEER'S PROJECT NO.: 0.00

APPL. DATE: July 31, 2024

RESOLUTION NO. 021 (2024/2025)

A RESOLUTION APPROVING AMENDED COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT AMONG NEVADA DEV, LLC; CITY OF NEVADA, IA, AND HOME STATE BANK

WHEREAS, the City of Nevada, Iowa (“City”), and Nevada Dev, LLC (“Borrower”) have entered into a Development Agreement under which the City has agreed to provide Borrower with a certain grant; and

WHEREAS, The Borrower and Home State Bank (“Bank”) have entered into an agreement to lend to Borrower in accordance with the terms of their agreement; and

WHEREAS, Borrower entered into a Collateral Assignment of Development Agreement among Borrower, City and Bank to induce Bank to close on the loan per Resolution No. 021 (2024/2025); and

WHEREAS, Bank is requesting an updated Collateral Assignment due to development agreement being amended with a change in real estate description; and

WHEREAS, The City consents to the amendment per the attached Exhibit A, Collateral Assignment of Development Agreement; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve the updated Collateral Assignment of Development Agreement (Exhibit A attached), among the City of Nevada, IA, Nevada Dev, LLC, and Home State Bank and consents to the assignment. The Mayor and City Clerk are hereby authorized to execute the agreement and any other paperwork necessary on behalf of the City.

PASSED AND APPROVED this 26th day of August, 2024.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

This instrument drafted by: Ryan L. Haaland, Fredrikson and Byron, P.A., 1601 Golden Aspen Drive, Suite 108, Ames, Iowa 50010; 515-242-8900
RETURN TO: Same as Above

COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT

This COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT (this "Assignment") is made to be effective as of August 7, 2024 (the "Effective Date"), by and among (i) NEVADA DEV, LLC, an Iowa limited liability company ("Borrower"); (ii) THE CITY OF NEVADA, IOWA, a municipal corporation organized and existing under the Constitution and laws of the State of Iowa (the "City"); and (iii) HOME STATE BANK, an Iowa chartered bank (together with its successors and/or assigns, "Bank"), and is as follows:

RECITALS:

WHEREAS, Bank and Borrower have entered into that original mortgage and loan agreement dated as of October 24, 2022 and the new mortgage dated _____, recorded _____ as Inst. No. (as the same may be hereafter amended, modified, changed, renewed, extended, substituted, replaced, or restated, in whole or in part, from time to time, the "Loan Agreement"), pursuant to which Bank has agreed to lend to Borrower up to \$2,152,500.00 (the "Loan") secured by the first priority mortgage lien and security interest in the Real Property (as defined in the Loan Agreement), which is legally described in Exhibit A attached hereto; and

WHEREAS, the City and Borrower have entered into that certain Development Agreement, dated March 11, 2024 a true, correct, and complete copy of which has been delivered to Bank (as the same has been or may be hereafter amended, modified, changed, renewed, extended, substituted, replaced, or restated, in whole or in part, from time to time, the "Development Agreement" and together with any and all other agreements, instruments, documents, certificates, statements, legal opinions, and other materials entered into between the City and Borrower or made by the City or Borrower in conjunction with or with reference to the Development Agreement, collectively, the "Assigned Documents"), under which the City has agreed to provide Borrower with a certain Grant (as defined in the Development Agreement) in accordance with the applicable terms and conditions of the Development Agreement (the "Grant"), and certain other financial and non-financial benefits and accommodations with respect to the ownership, maintenance, and operation of the Project to and in favor of Borrower and Borrower has agreed to develop improvements upon the Real Property (the "Project"); and

WHEREAS, Borrower desires to execute this Assignment, in accordance with the terms and provisions hereof, and requests that the City execute this Assignment, in order to induce Bank to close and make the Loan pursuant to the Loan Agreement.

NOW THEREFORE, in consideration of the foregoing and of the mutual promises contained herein, and for the additional consideration of Ten Dollars (\$10.00), the receipt and sufficiency of which are hereby acknowledged by the City and Borrower, Borrower and Bank hereby agree that the foregoing recitals are true and correct, the City hereby agrees that the second such recital is true and correct, and all such recitals are by

this reference hereby made a part hereof as if fully set forth below, and Borrower and the City further covenant and agree with Bank as follows:

1. **Definitions.** All capitalized terms and terminologies used herein that are not otherwise defined in this Assignment shall have the meanings attributed to such terms and terminologies in the Loan Agreement.

2. **Assignment; UCC Security Interest.** Subject to the terms and conditions of this Assignment, as security for all Obligations (as defined in the Loan Agreement), Borrower hereby irrevocably and collaterally assigns, pledges, and transfers to Bank and grants to Bank a security interest under the Iowa Uniform Commercial Code in all of its rights, remedies (at law or in equity), powers, privileges, and interests in and to arising under: (a) the Assigned Documents; (b) all amounts, funds, grant, tax abatement whether on a pay-as-you-go basis or otherwise, money, cash, contract rights, general intangibles, payment rights, and other form of rights, interests, and privileges that Borrower may be entitled to under or pursuant to the Assigned Documents, including, without limitation, the right to receive, use, keep, and benefit from the Grants; (c) all proceeds, products, additions, accessions, substitutions and replacements of or to any of the Assigned Documents; and (d) all rights and remedies of Borrower under, pursuant to, or with respect to the Assigned Documents, whether now existing or arising in the future.

3. **Consent to Collateral Assignment.** FOR VALUE RECEIVED, the City hereby irrevocably consents to this Assignment and acknowledges and agrees that Bank shall possess the collateral assignment, security interest and pledge of such Borrower's interest in the Assigned Documents as described herein. Upon written notice following an Event of Default (defined below), Bank may advise the City of its intent to exercise its rights and remedies under this Assignment (the "**Assignment Notice**") and upon receipt of such Assignment Notice, the City shall honor Bank's exercise of said rights and remedies consistent with the terms of this Assignment; *provided, however*, that nothing contained in this Assignment, nor any action or inaction by or attributable to Bank shall relieve Borrower from any of its duties, obligations, liabilities, and responsibilities under the Assigned Documents. The City further agrees to provide Bank with: (a) copies of any written notice given by the City to Borrower hereafter in respect of or pursuant to the Assigned Documents and (b) a right and opportunity (but not a duty or obligation) to cure any default or event of default or any other breach of a term or provision by Borrower with the applicable cure period no shorter than any cure period provided to Borrower under the Assigned Documents. Notwithstanding any other term or condition to the contrary contained herein or otherwise, each of the City and Borrower hereby agrees and acknowledges that, unless and until the Assignment Notice is provided to the City pursuant hereto, Bank shall in no manner or respect be liable or responsible for any duties, obligations, liabilities, or responsibilities of Borrower under the Assigned Documents.

4. **Representations, Warranties, and Covenants of Borrower.** Borrower hereby warrants and represents that (a) the Assigned Documents are unmodified and in full force and effect; (b) there are no uncured defaults under any of the Assigned Documents; (c) no dispute has arisen nor has any claim been asserted by any party to any of the Assigned Documents with respect to any subject matter of such Assigned Documents; (d) the rights and remedies of Bank with respect to the pledge of security interest in and collateral assignment of the Assigned Documents made and granted hereby are, in addition to such terms and conditions set forth herein, governed by such terms and conditions more fully set forth in the respective security agreements entered into by and between any Borrower and Bank, the terms and provisions of which are incorporated by reference herein as if fully set forth herein; (e) all of the Assigned Documents may freely be assigned to Bank without any notice to or consent of any other party to any of the Assigned Documents, except for the City's consent to assignment of the Development Agreement which the City hereby consents; and (f) information disclosed to Bank concerning the Assigned Documents is accurate in all material respects.

5. **Exercise of Borrower's Rights Under Assigned Documents.** So long as no default or event of default as that term is defined in the Loan Agreement (an "**Event of Default**") has occurred and is continuing, insofar as Borrower may have any right, privilege or claim under the Assigned Documents, Borrower shall use reasonable and prudent business judgment concerning its enforcement of such rights, shall exercise and enforce the same reasonably, diligently, and in good faith, and shall give Bank a written notice of each such enforcement undertaken by Borrower. Upon the occurrence and during the continuance of an Even of Default, Bank may, at any time, upon its election that may be made in its sole discretion and choice, (a) request to or collect or receive

from the City (and otherwise communicate with the City as to) any and all facts, information, data, and records relevant to or affecting, in any respect, the Assigned Documents or the Project, and/or (b) take any action, step, or measure that is necessary, required, or desirable (as reasonably determined by Bank) to protect Bank's right, remedy, interest arising herein or provided hereunder.

6. **Bank's Rights Upon Event of Default.** Upon the occurrence and during the continuance of an Event of Default, Bank shall have the right, power and authority (but not an obligation) to take any one or more of the following actions in its sole and absolute discretion, and all at Borrower's cost and expense: (a) to provide the City with the Assignment Notice; (b) to declare this Assignment to be unconditional and absolute, and thereby to succeed fully to any and all of Borrower's rights, remedies, title and interests in, to and under the Assigned Documents, (c) to notify any third party that is a party to any of the Assigned Documents that such Assigned Document has been assigned to Bank; (d) to take over Borrower's position as Developer under the Development Agreement; and (e) to exercise any and all rights and remedies of Borrower under or pursuant to the Assigned Documents. In furtherance of the foregoing, upon the occurrence and during the continuance of an Event of Default, Borrower hereby irrevocably authorizes and empowers Bank, in its sole discretion, to assert, either directly or on behalf of Borrower, any right, privilege or claim which Borrower then or thereafter may have under the Assigned Documents, as Bank may deem proper. Nothing herein shall be construed to require Bank to take any action in respect of the Assigned Documents, whether for the account of Borrower or otherwise. Without limiting the generality of the foregoing, upon the occurrence and during the continuation of an Event of Default, Bank may elect, in its sole discretion (but are not obligated), to charge to Borrower any and all amounts incurred by Bank or its agents, representatives, counsels, or contractors in conjunction with its exercise of any right, power, or authority herein provided, including, without limitation, any and all amounts paid to the City or any other Person under or on account of any Assigned Document, of which payment may be made by Bank in its sole discretion but not as an obligation, and any and all reasonable attorneys' fees and other court costs incurred in enforcing any of the Assigned Documents, all of which amounts shall accrue interest at the Default Rate until paid in full, shall be due and payable immediately upon demand made by Bank, and shall automatically become part of the Obligations secured by the Collateral without any further action on the part of Borrower or Bank.

7. **Attorney-in-Fact.** Borrower hereby irrevocably makes, constitutes, empowers, and appoints Bank (and all officers, employees or agents designated by Bank) as its true and lawful attorney-in- fact for the purposes of enabling Bank to exercise its rights under Section 6 hereof, with all due powers and authorities necessary, required, or desirable for such purposes, including, without limitation, such powers and authorities to demand, receive and enforce specific performance and/or payments, endorse any check, draft or other form of payment delivered to Bank, and to give receipts, releases, satisfaction for, and to sue for all monies payable to Borrower of which power and authority may be exercised in the name of Bank with the same force and effect as Borrower could do had this Assignment not been made.

8. **Modification of Assigned Documents.** Borrower shall keep Bank informed of all circumstances which may have a material and adverse effect upon the exercise of Borrower's rights or remedies under any of the Assigned Documents. Borrower and the City shall not cause the Assigned Documents to be modified, amended, revised, replaced, or terminated, and Borrower shall not release, cancel, sell, compromise, waive, amend, alter or modify any of its rights or remedies under any of the Assigned Documents, without the prior written consent of Bank, which shall not be unreasonably withheld, conditioned or delayed. The City shall not terminate, or accept termination of, any of the Assigned Documents without giving at least thirty (30) days' prior written notice to Bank. Bank, upon receipt of such notice, shall have the right, but not the obligation, at its option, to take over Borrower's position under the Assigned Documents and/or to promptly cure the grounds asserted by the City for termination of such Assigned Documents. None of the Assigned Documents shall be terminated while Bank is promptly, diligently and actively prosecuting such a cure. Borrower shall not terminate, or accept termination of, any of the Assigned Documents without Bank's prior written consent.

9. **Borrower's Obligations.** Borrower expressly acknowledges, represents, covenants, and agrees that it shall remain liable under the Assigned Documents, that it shall observe and perform all of the conditions and obligations therein contained to be observed and performed by Borrower, and that neither this Assignment,

nor any action taken by Bank pursuant hereto, shall cause Bank to be under any obligation or liability in any respect whatsoever to any party to any of the Assigned Documents or for the observance or performance of any of the representations, warranties, conditions, covenants, agreements or terms therein contained.

10. **Substitute Performance.** Borrower further acknowledges and agrees that if, as a result hereof, any other party to the Assigned Documents other than Borrower becomes obligated to pay or perform, and pays or performs, any Obligation owed to Bank under (or on account of) any of the Assigned Documents or otherwise, Bank will apply such payment or performance to the satisfaction of the Obligations, in whole or in part, in such manner as may be elected by Bank in their discretion.

11. **Obligations of Bank.** Notwithstanding Bank' rights hereunder or otherwise, Bank shall not be obligated to perform, and do not undertake to perform, any obligation, covenant, condition or term with respect to any of the Assigned Documents on account of this Assignment. Bank shall not have any responsibility on account of this Assignment for the control or care of any of the Assigned Documents, other than to handle the Assigned Documents in the same manner as it handles other collateral in the ordinary course of business.

12. **Indemnification.** Borrower hereby agrees to indemnify and hold Bank, and its shareholders, officers, employees, directors, participants, successors and assigns, agents, and representatives harmless from any and all claims, causes of action, responsibilities, liabilities, damages, expenses, fines, penalties, costs, and expenses incurred by Bank, including without limitation, reasonable attorneys' fees and other legal fees and costs, due to or arising out of the Assigned Documents and any legality, violation of law, action, inaction, transaction, or event taken, pursued, made, or occurring under or on account of any of the Assigned Documents, other than those caused by Bank's negligence or misconduct.

13. **General Terms.**

a. **Notice.** All notices, demands, requests, consents, approvals or other communications (any of the foregoing, a "**Notice**") required, permitted or desired to be given hereunder must be in writing and must be sent delivered by: (i) registered or certified mail, postage prepaid, return receipt requested, (ii) FedEx, UPS or another reputable overnight courier, or (iii) delivered by hand by commercial courier service, addressed to the party to be so notified at its address set forth opposite its signature, below, or to such other address as such party may hereafter specify in accordance with the provisions of this Section 13(a). Any Notice will be deemed to have been received: (A) 3 days after the date such Notice is mailed, (B) on the date of delivery by hand (or refusal to accept such delivery) if delivered during business hours on a business day (otherwise on the next business day), and/or (C) on the next business day if sent by an overnight commercial courier. Any party may change the address to which any such Notice is to be delivered by furnishing 10 days prior written notice of such change to the other parties in accordance with the provisions of this Section 13(a). Notices will be deemed to have been given on the date as set forth above, even if there is an inability to actually deliver any such Notice because of a changed address of which no Notice was given, or there is a rejection or refusal to accept any Notice offered for delivery.

b. **Successors and Assigns.** The provisions of this Assignment shall be binding upon the parties hereto and their respective successors and assigns, including any debtor-in-possession on behalf of Borrower, and shall, together with the rights and remedies of Bank hereunder, inure to the benefit of all future holders of any instrument evidencing any of the Obligations and their respective successors and assigns. No sales of participations, other sales, assignments, transfers or other dispositions of the Loan Agreement or any agreement governing or instrument evidencing the Obligations or any portion thereof or interest therein shall in any manner affect the assignment made and security interest granted hereunder to Bank. Notwithstanding the foregoing, Borrower shall not assign, sell, hypothecate or otherwise transfer any interest in or obligation under any of the Assigned Documents and/or this Assignment without first obtaining Bank' written prior consent.

c. **Governing Law.** This Assignment shall be construed in accordance with and be governed by the law (without giving effect to the conflict of law principles thereof) of the State of Iowa.

d. **Counterparts.** This Assignment may be executed by one or more of the parties to this Assignment on any number of separate counterparts (including by facsimile or telecopy), and all of said counterparts taken together shall be deemed to constitute one and the same instrument.

e. **Entire Agreement.** This Assignment constitutes the entire agreement among the parties hereto regarding the subject matters hereof and supersedes all prior agreements and understandings, oral or written, regarding such subject matters.

f. **Severability.** Any provision of this Assignment held to be illegal, invalid or unenforceable in any jurisdiction, shall, as to such jurisdiction, be ineffective to the extent of such illegality, invalidity or unenforceability without affecting the legality, validity or enforceability of the remaining provisions hereof; and the illegality, invalidity or unenforceability of a particular provision in a particular jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

g. **Amendment.** No amendment or waiver of any provision of this Assignment, nor consent to any departure by Borrower or the City therefrom, shall in any event be effective unless the same shall be in writing and signed by Bank and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

h. **Remedies Cumulative.** No failure or delay on the part of Bank in exercising any right or remedy hereunder, and no course of dealing between Borrower on the one hand and Bank on the other hand shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy hereunder preclude any other or further exercise thereof or the exercise of any other right or remedy hereunder. The rights and remedies herein and in the Loan Agreement are cumulative and not exclusive of any rights or remedies which Bank would otherwise have. No notice to or demand on Borrower shall entitle Borrower to any other or further notice or demand in similar or other circumstances (unless required hereunder or under the Loan Agreement) or constitute a waiver of the rights of Bank to any other or further action in any circumstances.

i. **Additional Rights of Bank.** The rights granted to Bank hereunder are in addition to those arising under the Loan Agreement which shall not be constrained or otherwise limited by the terms of this Assignment.

[SIGNATURE PAGES AND ACKNOWLEDGEMENT PAGES FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be executed by their duly authorized officers as of the Effective Date.

Borrower: Nevada Dev, LLC

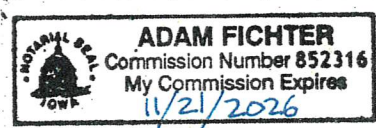
By 
Scott Henry, Manager

Address:
20965 650th Avenue
Nevada, Iowa 50201

STATE OF IOWA)
) ss
COUNTY OF Story)

On the 12th day of August, 2024, before me, personally appeared Scott Henry, to me personally known, who, being by me duly sworn, did say that he is the Manager of Nevada Dev, LLC, the limited liability company named in the foregoing instrument, and that said instrument was signed on behalf of said limited liability company and he acknowledged said instrument to be the free act and deed of said limited liability company.


Notary Public



IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be executed by their duly authorized officers as of the Effective Date.

Bank: Home State Bank

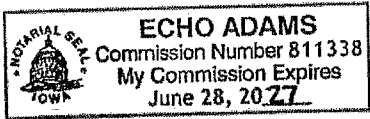
By Clayton Harreld
Name Clayton Harreld
Title Business Banker

Address:
101 E. Bridge Road
Polk City, IA 50226

STATE OF IOWA)
) ss
COUNTY OF Polk)

On the 7th day of August, 2024, before me, personally appeared Clayton Harreld to me personally known, who, being by me duly sworn, did say that he is the Business Banker of **Home State Bank**, the Iowa banking corporation named in the foregoing instrument, and that said instrument was signed in behalf of said Iowa banking corporation and he acknowledged said instrument to be the free act and deed of said Iowa banking corporation.

Echo Adams
Notary Public



IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be executed by their duly authorized officers as of the Effective Date.

City: City of Nevada, Iowa

By _____
Name _____
Title _____

Address:

STATE OF IOWA)
) ss
COUNTY OF _____)

On the _____ day of _____, 2024, before me, personally appeared _____ to me personally known, who, being by me duly sworn, did say that she is the _____ of the **City of Nevada, Iowa**, the municipal corporation named in the foregoing instrument, and that said instrument was signed in behalf of said municipal corporation and he acknowledged said instrument to be the free act and deed of said municipal corporation.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

BEING A PART OF THE EAST HALF OF THE NORTHWEST QUARTER, THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, AND BURRIS ADDITION TO NEVADA, AN OFFICIAL PLAT, ALL TOGETHER LOCATED IN SECTION 6, TOWNSHIP 83 NORTH, RANGE 22 WEST OF THE 5TH P.M., CITY OF NEVADA, STORY COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 6; THENCE N89°42'04"E, ALONG THE SOUTH LINE OF PARCEL G OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 6, A DISTANCE OF 73.21 FEET; THENCE CONTINUING ALONG SAID SOUTH LINE, 272.50 FEET, ALONG THE ARC OF A 400.00 FOOT RADIUS CURVE, CONCAVE NORTHWEST, HAVING A CHORD BEARING N70°11'04"E, 267.26 FEET; THENCE CONTINUING ALONG SAID SOUTH LINE, N50°40'04"E, 33.99 FEET; THENCE S39°19'56"E, 142.50 FEET, TO A POINT ON THE NORTH LINE OF SAID BURRIS ADDITION TO NEVADA; THENCE N89°42'04"E, ALONG SAID NORTH LINE, 365.45 FEET, TO THE NORTHWEST CORNER OF BLOCK 2, BURRIS ADDITION TO NEVADA; THENCE S00°29'58"W, ALONG THE WEST LINE OF SAID BLOCK 2, 404.39 FEET, TO THE SOUTHWEST CORNER OF SAID BLOCK 2; THENCE S89°52'00"W, 70.00 FEET, TO THE SOUTHEAST CORNER OF BLOCK 3, BURRIS ADDITION TO NEVADA; THENCE S89°35'09"W, ALONG THE SOUTH LINE OF SAID BLOCK 3, 300.34 FEET, TO THE SOUTHWEST CORNER OF SAID BLOCK 3; THENCE N89°41'13"W, 70.00 FEET; TO THE SOUTHEAST CORNER OF BLOCK 4, BURRIS ADDITION TO NEVADA; THENCE S89°42'39"W, ALONG THE SOUTH LINE OF SAID BLOCK 4, 300.25 FEET, TO THE SOUTHWEST CORNER OF SAID BLOCK 4; THENCE S89°37'54"W, 60.00 FEET, TO A POINT ON THE WEST LINE OF SAID BURRIS ADDITION TO NEVADA; THENCE S00°22'06"E, ALONG SAID WEST LINE, 406.35 FEET; THENCE S00°07'55"W, ALONG SAID WEST LINE, 230.13 FEET, TO THE NORTHEAST CORNER OF A TRACT OF LAND, AS DESCRIBED IN A WARRANTY DEED FILED IN THE OFFICE OF THE RECORDER, STORY COUNTY, IOWA, AS INSTRUMENT NUMBER 2014-00007059; THENCE N89°52'05"W, ALONG THE NORTH LINE OF SAID TRACT, 300.00 FEET, TO THE NORTHWEST CORNER OF SAID TRACT; THENCE N00°03'09"W, 414.78 FEET; THENCE N90°00'00"W, 348.43 FEET; THENCE N00°00'00"E, 621.66 FEET, TO THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 6; THENCE N89°42'04"E, ALONG SAID NORTH LINE, 644.14 FEET, TO THE POINT OF BEGINNING.

Item # 9A
Date: 8/26/24

COUNCIL ACTION FORM

AGENDA ITEM: Approve Fire Alarm Monitoring and Inspection at City Hall

HISTORY:

The City Hall building has been under Johnson Controls Fire Protection since the building was built in 2008. We have had numerous issues with their service and the price increases that continually happen. We are also spending a monthly fee for Windstream land line service. If we switched to a cellular dialer on the panel instead of a land line we could save additional dollars. With the renewal of our contract with Johnson Controls Fire Protection up this month the City reached out to all three vendors for a quote.

Proposals were received from:

Vendor	Land Line	Cell Dialer Installation	Fire Alarm Monitoring	Fire Alarm Inspection
Johnson Controls	\$1,196.04/year	N/A	\$720.34	\$549.11
Midwest Alarm	N/A	\$2,260.98	\$660.00	\$463.50
Marshalltown Alarm/Howard & Sons	N/A	\$889.42	\$493.90	\$130.00

The Field House is now using Midwest Alarm as their installation price was cheaper than Marshalltown Alarm. The Library is using Marshalltown Alarm. They were willing to come in an emergency situation and install when they were down.

OPTIONS:

1. Approve proposal from Marshalltown Alarm/Howard & Sons for City Hall Fire Alarm Monitoring and installation of cell dialer
2. Reject all proposals, do nothing at this time and refer to staff for other options.

STAFF RECOMMENDATION:

Staff recommends approving the proposal from Marshalltown Alarm to install a cell dialer on our Fire Alarm Panel and monitor the panel and to also approve Howard & Sons to complete the annual inspections.

Therefore it is the recommendation of the City Administrator that Council approves Option #1, approving the proposal from Marshalltown Alarm/Howard & Sons.



MARSHALLTOWN ALARM

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

PROPOSAL SUMMARY

Proposal Submitted To City of Nevada	Job/WI #	Phone 515-382-4352	Date 6/21/2024
Street 1209 6th. St.	Job Name Fire Alarm Cellular Communicator		
City, State, Zip Code Nevada, Iowa 50201	Job Location City Building		
Attention Kerin Wright	Date of Plans	Terms	

Marshalltown Alarms is pleased to have the opportunity to quote this project.

Install and program a fire alarm rated cellular communicator to report activity from the fire panel. Daily test signals, Trouble alerts and supervisory, fire alarms will be will be monitored by Marshalltown Alarm. The cost of the equipment and installation will be \$889.42 and the annual cost of monitoring this system will be \$493.90.

Annual inspection/certification from Howard & Sons \$130.00 first hour (usually 1 hour is plenty of time) \$85.00 each hour after that

This quote does NOT include painting or repair of walls or ceiling if required

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

Eight hundred eighty nine dollars and 42/100's

\$889.42 tax is not included

Payment to be made as follows:

To be paid with-in 30 days of receipt of invoice.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Bill Heckel

Note: This proposal may be withdrawn by us if not accepted within 30 days of the above date.

Acceptance of Proposal - the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____



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

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

Midwest Alarm Services Basic Agreement

Midwest Alarm Services. ("Midwest") agrees to furnish CUSTOMER with installation and services described below:

INFORMATION	
Billing Name ("CUSTOMER"): City of Nevada Billing Address: 1209 6th Street Billing City, State, Zip: Nevada, IA, 50201-1536 Contact Name: Kerin Wright Phone Number: 515-382-5466	Site Name ("Premises"): Nevada City Hall Site Address: 1209 6th Street Site City, State, Zip: Nevada, IA, 50201-1536 Email Address: KWright@cityofnevadaiaowa.org Salesperson: Austin Stephens
EQUIPMENT AND/OR SERVICES PROVIDED ("SYSTEM")	
The following Equipment to be Midwest Owned or CUSTOMER Owned under this Agreement:	The following Services to be provided under this Agreement:
Fire - CUSTOMER Owned Radio - CUSTOMER Owned	Central Station Online Monitoring Supervisory Inspections Fire Alarm Extinguisher Automatic Sprinkler
INSTALLATION PRICE AND PAYMENT SUMMARY	
Total Installation Price: \$ <u>2,260.98</u> (Plus applicable taxes) Deposit Due at Signing: \$ <u>0</u> Balance Due Upon Completion: \$ <u>2,260.98</u> Midwest reserves the right to progressively bill based on a percentage of completion method for any installations that take longer than ninety (90) days.	Service Charge: Annual \$ <u>1,123.50</u> (Plus applicable taxes) Initial Term: <u>60 months</u> Billing Cycle: <u>Annually</u> Monthly service charge is due in advance of each billing cycle.
SCOPE OF WORK	
- Central Station Monitoring of the Fire Alarm System via Radio - \$660.00 ** One time radio price excludes external antenna (see price above) - Annual Fire Alarm inspection per the NFPA 72 annual investment - \$463.50	



SERVICE SOLUTION

Customer #: 137912
City of Nevada
Date: 20-Jun-24
Proposal #: CPQ-607092
Term: 1-Sep-24 to 31-Aug-27
External Contract #: 964754 R02-APR-2024
Subscription ERP #:

Billing Customer:
 Nevada City Hall
 1209 6th Street
 Po Box 530
 NEVADA, IA 50201-0530

Service Location:
 Nevada City Hall
 1209 6th St, Po Box 530
 Nevada, IA 50201-1536

Johnson Controls Fire Protection LP
Sales Representative:
 Rana Stevenson
 14200 E Exposition Ave
 Aurora CO 80012-2540
 rana.stevenson@jci.com

INVESTMENT SUMMARY

(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
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SYSTEM-FA-SIMPLEX 4010

SIMPLEX PROG 4010 SYSTEM Est. First Inspection: September

FIRE ALARM ESSENTIAL SERVICE OFFER Total: \$523.72

Subtotal Contract Value (less tax): \$1,571.16 (3yr)

Total Estimated Tax: \$109.97

Total Contract Value with Estimated Tax : \$1,681.13

To the extent applicable, Johnson Controls has included an estimate for all state and local sales tax for this quote. The actual sales tax due will be calculated and billed upon issuance of an invoice, unless a valid exemption and/or resale certificate is received by Johnson Controls.

Monitoring - \$720.34

RESOLUTION NO. 022 (2024/2025)

A RESOLUTION AUTHORIZING THE CITY OF NEVADA, IOWA TO SUBMIT SITES TO A REGIONAL JOINT APPLICATION FOR FUNDING FROM THE FEDERAL HIGHWAY ADMINISTRATION'S CHARGING AND FUELING INFRASTRUCTURE DISCRETIONARY GRANT PROGRAM (CFI) FOR SITES AT 1032 5th STREET AND 1717 FAWCETT PARKWAY TO THE DES MOINES AREA METROPOLITAN PLANNING ORGANIZATION (MPO) FOR INCLUSION AND FURTHER APPROVING THE APPLICATION WHICH OBLIGATES THE CITY OF NEVADA TO MATCHING FUNDS OF AT LEAST 20% FOR THE CONSTRUCTION OF SAID PROJECT IF FUNDING IS GRANTED

WHEREAS, the City of Nevada, Iowa is a full member of the Des Moines Area Metropolitan Planning Organization; and

WHEREAS, the Federal Highway Administration's Charging & Fueling Infrastructure Discretionary Grant Program provides funding to local jurisdictions for the construction of eligible projects; and

WHEREAS, the Des Moines Area Metropolitan Planning Organization will be submitting a joint regional application to the program based on the cumulation of each interested jurisdiction's proposed sites.

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

1. The City Council supports and approves the attached proposed sites for the Federal Highway Administration's Charging & Fueling Infrastructure Discretionary Grant Program to be added to the regional application funding.
2. The City Council hereby commits the City of Nevada to matching monies as required by the Federal Highway Administration's Charging & Fueling Infrastructure Discretionary Grant Program funding (at least 20% match).
3. The City of Nevada hereby commits to the standards and reporting required of this funding program and will work with the Des Moines Area Metropolitan Planning Organization to collect that data.
4. The Mayor and City Clerk are hereby authorized to approve and execute the application on behalf of the City of Nevada. Passed and approved on the 26th day of August, 2024.

PASSED AND APPROVED this 26th day of August, 2024.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk



August 16, 2024

U.S. Department of Transportation
Federal Highway Administration
Office of Planning, Environment and Realty (HEP)
1200 New Jersey Avenue, SE
Washington, DC 20590

Subject: Central Iowa's Application to the Charging and Fueling Infrastructure Grant Program

Dear Staff and Reviewers:

On behalf of Nevada Economic Development Commission, I would like to express our support for the Central Iowa Charging and Fueling Infrastructure Program (CFI) proposal. The level of collaboration within the region has never been stronger to assist the exponential increase of electric vehicles across the Central Iowa region. The gaps in access projects will bring benefits to urban, suburban, and rural communities and further position Iowa as a leader in clean transportation.

The Nevada Economic Development Commission strongly encourages the FHWA to award funding to Des Moines Area MPO through the CFI Grant Program because the clean infrastructure deployments would greatly assist the communities' efforts to equitably provide cleaner air, better jobs, and further adoption of clean transportation in Iowa. The emission reductions are a clear benefit to communities including those of highest priority. Public charging infrastructure is pivotal to those considering personal and fleet investments into transportation electrification and these additional locations have the potential to be the reason to make the switch. These communities are also located in utility service territories that strive to provide the cleanest possible grid electricity and are proud partners committed to our clean energy transition across all sectors.

Furthermore, the Nevada Economic Development is proud to support an initiative that the FHWA administration also sees as a major goal: the seamless transition to cleaner transportation. Cleaner transportation for Iowans will advance economic, environmental, and energy security by increasing access to affordable domestic transportation fuels and technologies. Any transition comes with hurdles, but the Nevada Economic Development Commission is committed to supporting all entities involved with this project beyond initial installation to ensure a positive experience.

If you require additional information about our support for this proposal, please reach out by phone or email listed below.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brenda S. Dryer', is written in a cursive style.

Brenda S. Dryer
Executive Director
brenda@amesalliance.com



515.232.2310

AmesAlliance.com

304 Main Street, Ames, Iowa 50010

August 16, 2024

U.S. Department of Transportation
Federal Highway Administration
Office of Planning, Environment and Realty (HEP)
1200 New Jersey Avenue, SE
Washington, DC 20590

Subject: Support for Central Iowa's Application to the Charging and Fueling Infrastructure Grant Program

Dear Staff and Reviewers,

I am writing on behalf of the Ames Regional Economic Alliance to convey our enthusiastic support for the Central Iowa Charging and Fueling Infrastructure (CFI) Program proposal. This initiative represents a crucial step forward in addressing the rapidly growing demand for electric vehicle (EV) infrastructure in our region.

The Central Iowa region has demonstrated unprecedented levels of collaboration, uniting urban, suburban, and rural communities to meet the challenges and opportunities presented by the increase in electric vehicles. The proposed infrastructure projects will significantly bridge existing gaps, delivering substantial benefits across our diverse communities and reinforcing Iowa's position as a leader in sustainable transportation.

We strongly advocate for awarding funding to the Des Moines Area Metropolitan Planning Organization (MPO) through the CFI Grant Program. The implementation of this clean infrastructure will be instrumental in our efforts to enhance air quality, create job opportunities, and facilitate the broader adoption of clean transportation technologies in Iowa. Public charging infrastructure is essential for encouraging both personal and fleet investments in EVs, and these proposed locations have the potential to be pivotal in accelerating this transition.

Moreover, the communities targeted by this initiative are serviced by utilities committed to providing the cleanest possible electricity, further supporting our collective goal of a comprehensive clean energy transition. By aligning with the FHWA's objective of fostering a seamless shift to cleaner transportation, this project will advance economic growth, environmental sustainability, and energy security for Iowans.

We acknowledge that transitioning to cleaner transportation is a complex endeavor, but we are dedicated to supporting all stakeholders involved throughout the project lifecycle, ensuring a successful and positive outcome.

Should you require any additional information or wish to discuss our support in further detail, please feel free to contact me at the information provided above.

Thank you for considering our endorsement of this transformative initiative.

Sincerely,

A handwritten signature in black ink, appearing to read "Daniel A. Culhane". The signature is fluid and cursive, with a large initial 'D' and 'C'.

Daniel A. Culhane, President & CEO
Ames Regional Economic Alliance



District Office

Gates Memorial Hall
82515th Street
Nevada, IA 50201

(515) 382-2783
www.nevadacubs.org



Dr. Steve Gray
Superintendent
sgray@nevadacubs.org

Dr. Kody Asmus
Associate Superintendent
of School Improvement
kasmus@nevadacubs.org

Tammy Ellis
Business Manager
Board Secretary
tellis@nevadacubs.org

Doyle Forster
Director of Nutrition
dforster@nevadacubs.org

Carrie Hillman
Technology Integration and
Communications Director
chillman@nevadacubs.org

David Kroese
Director of Buildings &
Grounds
dkroese@nevadacubs.org

Jon Kruse
Technology Support Director
jkruse@nevadacubs.org

Jason Sampson
Director of Transportation
jsampson@nevadacubs.org

8/16/24

U.S. Department of Transportation
Federal Highway Administration
Office of Planning, Environment and Realty (HEP)
1200 New Jersey Avenue, SE
Washington, DC 20590
Subject: Central Iowa’s Application to the Charging and Fueling Infrastructure Grant Program

Dear Staff and Reviewers:

On behalf of the Nevada Community School District (NCSD), I would like to express our support for the Central Iowa Charging and Fueling Infrastructure Program (CFI) proposal. The level of collaboration within the region has never been stronger to assist the exponential increase of electric vehicles across the Central Iowa region. The gaps in access projects will bring benefits to urban, suburban, and rural communities and further position Iowa as a leader in clean transportation.

NCSD encourages the FHWA to award funding to Des Moines Area MPO through the CFI Grant Program because the clean infrastructure deployments would greatly assist the communities’ efforts to equitably provide cleaner air, better jobs, and further adoption of clean transportation in Iowa. The emission reductions are a clear benefit to communities including those of highest priority. Public charging infrastructure is pivotal to those considering personal and fleet investments into transportation electrification and these additional locations have the potential to be the reason to make the switch. These communities are also located in utility service territories that strive to provide the cleanest possible grid electricity and are proud partners committed to our clean energy transition across all sectors.

Furthermore, NCSD is proud to support an initiative that the FHWA administration also sees as a major goal: the seamless transition to cleaner transportation. Cleaner transportation for Iowans will advance economic, environmental, and energy security by increasing access to affordable domestic transportation fuels and technologies.

Sincerely,

Dr. Steve Gray, Nevada CSD Superintendent



8/16/2024

U.S. Department of Transportation

Federal Highway Administration

Office of Planning, Environment and Realty (HEP)

1200 New Jersey Avenue, SE

Washington, DC 20590

Subject: Central Iowa's Application to the Charging and Fueling Infrastructure Grant Program

Dear Staff and Reviewers:

On behalf of Main Street Nevada, I would like to express our support for the Central Iowa Charging and Fueling Infrastructure Program (CFI) proposal. The level of collaboration within the region has never been stronger to assist the exponential increase of electric vehicles across the Central Iowa region. The gaps in access projects will bring benefits to urban, suburban, and rural communities and further position Iowa as a leader in clean transportation.

Main Street Nevada strongly encourages the FHWA to award funding to Des Moines Area MPO through the CFI Grant Program because the clean infrastructure deployments would greatly assist the communities' efforts to equitably provide cleaner air, better jobs, and further adoption of clean transportation in Iowa. The emission reductions are a clear benefit to communities including those of highest priority. Public charging infrastructure is pivotal to those considering personal and fleet investments into transportation electrification and these additional locations have the potential to be the reason to make the switch. These communities are also located in utility service territories that strive to provide the cleanest possible grid electricity and are proud partners committed to our clean energy transition across all sectors.

Furthermore, Main Street Nevada is proud to support an initiative that the FHWA administration also sees as a major goal: the seamless transition to cleaner transportation. Cleaner transportation for Iowans will advance economic, environmental, and energy security by increasing access to affordable domestic transportation fuels and technologies.

Sincerely,

Emily Schaack

Executive Director, Main Street Nevada

City Administrators Report

Aug 7-21st, 2024

EV Charging Station

You will see on the agenda a resolution to support and approve moving forward with the grant. As stated before, there is a 20% match from the city. This will be around 50k, hoping it will be less but we will see. The deadline is the 28th of August, and everything will be sent to the MPO for submission.

F&G Avenues

They have begun laying asphalt. They plan to have this completed by Friday so it is wrapped up by the weekend. I will be glad when this project has wrapped up, I believe it took much longer than what we all anticipated.

Tree Grant

The Tree grant has been submitted. We will be planting trees on Lincoln Highway and Fawcett Parkway. There are still plans for trees on F and G Avenue and also around the elementary school. The trees on Lincoln Highway and Fawcett will be a non-matching grant.

CDBG

Emily and I spoke with Rod Curtis Architecture about the buildings they are selecting. I think there is a good game plan for when we apply.

Back to Wellness

Went to the Back to Wellness event to talk about some of the things the city has been doing to improve the quality of life for citizens, there ended up being a large turnout for the event, and answered some questions on projects going on in Nevada. Overall, I think it was a good event but didn't have nearly as many questions as I thought there would be.

Interviews

WorkIt

Workit will be building its second building off of West K, there will be a development agreement in one of the next council meetings, this will be an amendment to add two additional years to the abatement we have set up. Their plan and hope is to be finished with the building on this year by December 31st.

19th Street

The trail work has started on 19th Street. They have started on the south side of the project and work their way north. I misinformed you in my last report on the additional cost for the work on the north side. Because of the new pipes we need to install, it will be a 16k increase on the project. We have also found from excavation the base is more suitable than originally thought, so TK grading will not have to dig as deep to install the asphalt. We are hoping this converts into a decrease in cost for excavation, offsetting the increase from the drainage on the north side.

Sponsored Project

Continuing to see progress on site for this project. We have hit a couple of snags, pertaining to sewer and water lines and the placement. There has been a lot of volunteer work done in Harrington Park which led us to not knowing the location of infrastructure. They were able to find the sewer line and the water line was hit so both will need to be either relocated or just fixed. Other than that, the work has been promising and you can notice a change every day you drive by.

East Nevada

Met with the property owner of the land east of 19th to discuss future developments, it was a positive conversation and I believe we are in a good place. There is the question on what kind of

development would go there. The soil test did come back much more favorable than what everyone expected.

Monthly Meetings

Design committee

AEDC

NEDC

MSN

LHD



STAFF MEETING AGENDA

Monday, August 19th @ 9:00 A.M

A. Old Business

- a. City Administrator
 - i. Lighting
 - ii. Trees
 - iii. WorkIt
 - iv. East Development
 - v. Hotel Update
 - vi. Construction Projects
 - vii. LHD
 - viii. Hiring



NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

Date: August 12th, 2024

Jeremy Meyer
P. O. Box 284
Nevada, Iowa 50201
C: 641-521-8337
E: jmeyerdc@gmail.com

Ref: 2024 Lincoln Highway Days Beer Garden

Dear Jeremy:

Thank you for your email dated Monday, August 12th, 2024 and follow up communication, requesting on behalf of the Jaycee's, to host a beer garden at the Story County Fairgrounds during Lincoln Highway Days. The beer garden is to be located at the Bob Williams Pavilion, also known as the Horse Arena. The event is to take place on Saturday, August 24th, 2024. This event is scheduled to begin at 7:30pm and last until 11:30pm. You anticipate the beer tent will be empty at midnight.

You are requesting to sell alcohol as part of the Truck and Tractor pulls on August 23rd. The beer sales location will be located near the Williams Pavilion and sales will be from 5:00pm until midnight.

In addition to hosting the beer garden, you are requesting to have two (2) individual beer sales locations prior to the beer garden on August 24th. The first beer sales location will be located at Williams Pavilion and sell alcohol from 11:30am until 7:30pm when the beer garden opens. This site will be the location of alcohol sales during the beer garden. The second beer sales location will be located inside the rodeo area along G Avenue and will sell alcohol from 5:00pm and end no later than 9:00pm. At least one of the locations is required to have seating for a minimum of twenty-five (25) people. There will be seating located in the vicinity of the Williams Pavilion.

This request is APPROVED under the following conditions:

- A map of the dimensions of the beer garden is on file and approved with the City of Nevada
- No Parking of vehicles north of the Bob Williams Pavilion, up to and including the south side of the access road
- All Fire Inspections requirements are met and approved by the Director of Fire and EMS
- Licensing and approval from the Alcohol Beverage Division (ABD) is in place
- Current Dram Shop Insurance is in place and filed with ABD and the City of Nevada
- Allow Emergency traffic access if necessary
- Advance payment for Police Services of the event

The Nevada Public Safety Department will provide "No Parking" signs at no cost to you. Call in advance to pick up the signs at the police station. You will be required to post the signs. **You will be responsible for collecting these signs and returning them to the Nevada Public Safety Department following the event.**

You have requested two (2) NPSD Officers for the Rodeo and beer garden. Officers will be on site at 5:00pm. Officers will remain on scene unless required to respond to an emergency situation. The cost

of Police Services is \$55 per hour per Officer with a two hour minimum; total cost in this case is \$715.00 (2 Officers X 6.5 hrs X \$55 per hour)

Officers are not required at the two beer sales locations nor the Truck and Tractor Pull.

You are responsible for obtaining any liability insurance necessary to protect you against any claims brought in connection with this event. The City of Nevada is not liable for any injuries or claims made by participants.

Should you need street barricades, cones, or any other items please contact Nevada Street Department Superintendent Joe Mousel between 8:00 a.m. and 4:00 p.m. by calling his office at 515-382-4813. There are rental and deposit fees associated with the use of City of Nevada barricades and equipment. It is your responsibility to make these arrangements.

Should you have any other questions please contact me. A scanned copy of the approval should be sufficient for any questions that may occur.

Respectfully,



Chris Brandes
Public Safety Director
Chief of Police
Nevada Public Safety Department

Cc: Jordan Cook, City Administrator
Joe Mousel, Street Department
Command Staff NPSD
Mayor, City Council