Attach supporting documentation to the back of this form

Item # 5D
Date: 8/10/2026

STATE OF IOWA

GAX

General Accounting Expenditure

BUDGET FY	DATE	ACCTG PERIOD (mm/yy)	DOCUMENT NUMBER
2026	7/29/2026	October 1, 2025 - June 30, 2026	3

VENDOR CODE	AGENCY NAME

VENDOR NAME AND ADDRESS	BILL TO ADDRESS (ORDERING AGENCY)	SHIP TO ADDRESS
City of Nevada 1209 6th St Nevada, IA 50201	Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315	

TERMS	FOB	ORDER APPROVED BY	GOODS RECEIVED/SERVICES PERFORMED DATE INITITALS
		VENDOR'S INVOICE NUMBER: 3	

QUANTITY ORDERED	QUANTITY RECEIVED	UNIT OF MEASURE		UNIT PRICE	TOTAL PRICE
			Request for Payment under CDBG Contract Number: 25-DTR-004 Report Number: 3		$ 25,852.00
				DOCUMENT TOTAL	25,852.00

CLAIMANT'S 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.

DATE **TITLE** Mayor

CLAIMANT'S SIGNATURE

AGENCY CERTIFICATION

I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOUD BE PAID FROM THE FUNDS APPROPRIATED BY:

CODE OR CHAPTER SECTION(S)

AUTHORIZED SIGNATURE

THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY

DOC TYPE (GAX)	DOC NUMBER	DOC DATE	ACCTG PRD	BUDGET FY	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY
GAX	3			2026			1			

VENDOR CODE	ADDR OVERRIDE	F/A INDICATOR	EFT IND	TEXT -po's only (Y/N)	TEXT (po's only)
2129921			Y		

REF DOC TYPE	REF DOC NUMBER	REF DOC LINE	COM LN	VEND INVOICE #	COMMODITY CODE	GS CONTRACT
				3		

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	25			4125							25,852.00		
02																
03																
04																
05																
06																
07																

DOCUMENT TOTAL 25,852.00

GAX **WARRANT #** **AUDITED BY** **PAID DATE**

Updated July 28, 2026

CDBG Award (C3 + D3)	
$ 650,000.00	
CDBG Award for Construction (C3)	CDBG Award for Administration (D3)
$ 620,000.00	$ 30,000.00
Construction Remaining (C3 - C9)	Administration Remaining (D3 - D9)
$ 554,922.15	$ 20,931.63

Total GAX Submitted (A8)	$ 74,145.00	Construction Portion of GAX (C9)	Admin Portion of GAX (D9)	Total City Match (E8)	$ 65,062.42	Total Invoices (A8 + E8)	$139,207.42
GAX1	$ 27,847.00	$ 25,108.23	$ 2,739.00		$ 25,098.41		$ 52,945.41
GAX2	$ 20,446.00	$ 17,643.62	$ 2,803.37		$ 17,637.55		$ 38,083.55
GAX3	$ 25,852.00	$ 22,326.00	$ 3,526.00		$ 22,326.46		$ 48,178.46

	Total Amount	City Match %	City Match	CDBG Reimbursement to City
Curtis Architecture Invoices				
Job #2503-4 (Dated Sept 2, 2025 for 09/01/2025 - 10/31/2025)	$23,746.27	49.999%	$11,872.90	$ 11,873.37
Shift cents from CDBG Reimbursement to City Match				$ 0.37
			$11,873.27	$ 11,873.00
Job #2503-5 (Dated Sept 24, 2025 for 11/01/2025 - 11/31/2025)	$11,106.19	49.999%	$ 5,552.98	$ 5,553.21
Shift cents from CDBG Reimbursement to City Match				$ 0.21
			$ 5,553.19	$ 5,553.00
Curtis Architecture Total	$34,852.46		$17,426.46	$ **17,426.00**
Prime Contractor Invoices				
Prime Contractor Total				
MIPA Invoices				
Invoice #3 (Dated June 30, 2026 for 10/1/2025 - 06/30/2026)	$ 3,526.00	-	-	$ **3,526.00**
MIPA Total	$ 3,526.00			$ **3,526.00**
Other Invoices				
Environet Invoice #182715_ACM_LBP (Dated 02/20/2026) (Absestos and Lead Testing)	$ 4,800.00	49.999%	$ 2,400.00	$ 2,400.00
Eocene Invoice #03261036543 (Dated 03/16/2026) (Architectural Historian)	$ 5,000.00	49.999%	$ 2,500.00	$ 2,500.00
Other Invoices Total	$ 9,800.00		$ 4,900.00	$ **4,900.00**
Curtis Architecture + Prime Contractor + MIPA + Other Invoices Total	$48,178.46			
City Match Total			$22,326.46	
GAX #3				$ **25,852.00**

THIS DOCUMENT CONTAINS ULTRAVIOLET FIBERS, CHEMICALLY REACTIVE PAPER, BLEED THROUGH NUMBERING AND A TRUE WATERMARK

CITY OF
NEVADA
1209 6TH ST. P.O. BOX 530
NEVADA, IA 50201-0530 (515) 382-5466

AVAILA BANK

VOID AFTER 90 DAYS

72-245/739

090610

DATE:	AMOUNT:	CHECK:
07/27/2026	*$ 3,526.00	90610

PAY ***Three Thousand Five Hundred Twenty-six and 00/100 Dollars***

TO THE ORDER OF

MID-IA PLANNING ALLIANCE
939 OFFICE PARK ROAD
SUITE 306
WEST DES MOINES IA 50265

VB

Donna Mosinski

⑈090610⑈ ⑆073902546⑆ 7096488⑈

CITY OF NEVADA, IOWA

Check Stub

Check No: *90610*

VENDOR: 5340 MID-IA PLANNING ALLIANCE

INV DATE	INVOICE NO	INVOICE DESCRIPTION	GL ACCT	NET AMOUNT
06/30/2026	INV#3-25-DTR-004,C	CDBG-FACADE PROJ	327-520-6499	3,526.00

TOTAL AMOUNT: 3,526.00

MIPA
MID-IOWA PLANNING ALLIANCE

Mid-Iowa Planning Alliance
for Community Development
939 Office Park Road · Suite 306
West Des Moines, IA 50265
www.midiowaplanning.org
515-304-3524 · info@midiowaplanning.org

June 30, 2026

City of Nevada
1209 6th Street
Nevada, IA 50201

RE: CDBG Grant (Invoice #3) – 25-DTR-004

Professional Administrative Services for the above-mentioned project.

Section IV Basic Services (4.1)

Total Fee for Basic Services
(not to exceed $30,000.00)

Administration:

Total Staff Hours from 10/1/25 through 06/30/26 =	54 hours
Senior Planner 2 ($60.06) x 54 hours =	$3,243.00
Staff Expense Invoice #3 =	$3,243.00
Invoice #1 =	$2,739.00
Invoice #2 =	$2,643.37
Total Staff Expense =	$8,625.37
Less Previously Billed Staff Expense = ($5,382.37)	
Total this Invoice =	**$3,243**
Total Travel -	$392.90
Less Previously Billed Travel= ($109.90)	**$283.00**
Total Miscellaneous – Radon Test Kits	$201.21
Less Previously Billed Miscellaneous = ($201.21)	**$0**

TOTAL DUE: **$3,526.00**

Thank you,

Andrew Collings

Andrew Collings
Executive Director