



## **COUNCIL AGENDA WEDNESDAY, JULY 6, 2022 - 7:00 P.M. COMMUNITY CENTER – 503 ELM AVENUE**

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JUNE 20, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. LEGAL ITEMS:
  - A)
- VI. ADMINISTRATIVE ITEMS:
  - A) Discussion on Utility Software and Meters
  - B) Request Authorization to Purchase Utility Tractor and Mowing Implement
  - C) Approve Construction Pay Application No. 1 for the Ballfield Athletic Lighting Project
  - D)
- VII. PERMITS:
  - A) Liquor:
    - 1. Kwik Star – 1704 Broad St.
    - 2.
  - B) Building:
    - 1. Happe Homes – 1216 Wicks Way
    - 2. Joseph Nelson – 524 W. Broad St.
    - 3.
  - C) Sign:
    - 1. Norsemen Nutrition – 519 Pennsylvania Ave
    - 2.
  - D)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Sidewalk Improvement Application:

1. Janet Fehr – 717 Lafayette
2. Mike and Linda Anderson – 723 Lafayette
- 3.

B) Discussion on Special Election to Extend Capital Improvements Reserve Levy

C)

IX. APPROVAL OF BILLS AND CLAIMS

X. MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

XI. ADJOURNMENT

Mayor Jensen called the council meeting to order on Monday, June 20, 2022, at 7:00 pm at the Community Center.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson  
Council Members: Phillips, Ostrem, O'Connor, Sporleder  
Absent: Solberg

Also Present: Matt Garber, CGA

Motion by Sporleder, seconded by O'Connor, to approve the agenda.

Aye: Phillips, Ostrem, O'Connor, Sporleder

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the June 6, 2022 Regular Meeting Minutes.

Aye: Phillips, Ostrem, O'Connor, Sporleder

Nay: None

Motion Carried.

### LEGAL ITEMS

A) **RESOLUTION NO. 22-52 – APPROVING AND ADOPTING THE FISCAL YEAR 2022-23 SALARY SCHEDULE**

Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 22-52 – Approving and Adopting the Fiscal Year 2022-23 Salary Schedule of 4% increases

Aye: Phillips, Ostrem, O'Connor, Sporleder

Nay: None

Motion Carried.

B) **RESOLUTION NO. 22-53 – APPROVING CERTAIN FUND TRANSFERS IN THE FISCAL YEAR 2021-22 BUDGET**

Motion by O'Connor, seconded by Phillips, to approve Resolution No. 22-53 – Approving Certain Fund Transfers in the Fiscal Year 2021-22 Budget

Aye: Phillips, Ostrem, O'Connor, Sporleder

Nay: None

Motion Carried.

C) **RESOLUTION NO. 22-54 – ACCEPTING WORK COVERING THE BROAD STREET RECONSTRUCTION PROJECT - PHASE II**

Matt Garber, CGA, was present to answer questions about the project.

Motion by Phillips, seconded by Sporleder, to approve Resolution No. 22-54 – Accepting Work Covering the Broad Street Reconstruction Project – Phase II

Aye: Phillips, Ostrem, O’Connor, Sporleder

Nay: None

Motion Carried.

D) **RESOLUTION NO. 22-55 – ADOPTING FINAL ASSESSMENT SCHEDULE FOR THE BROAD STREET RECONSTRUCTION PROJECT - PHASE II AND AMENDING, CONFIRMING, AND LEVYING THE ASSESSMENTS**

Motion by Phillips, seconded by O’Connor, to approve Resolution No. 22-55 – Adopting Final Assessment Schedule for the Broad Street Reconstruction Project - Phase II and Amending, Confirming, and Levying the Assessments

Aye: Phillips, Ostrem, O’Connor, Sporleder

Nay: None

Motion Carried.

E) **ORDINANCE NO. 326 – ESTABLISHING THE GRADE OF BROAD STREET FROM GRAND AVENUE TO, AND INCLUDING, ITS INTERSECTION WITH LAFAYETTE AVENUE, LOCATED IN STORY CITY, IOWA, WAIVE TWO READINGS AND PROCEED TO FINAL READING**

Matt Garber, CGA was present to answer questions about the State Special Assessment Code requiring this ordinance.

Motion by Sporleder, seconded by O’Connor, to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is finally passed.

Aye: Phillips, Ostrem, O’Connor, Sporleder

Nay: None

Motion Carried.

Motion by Sporleder, seconded by O’Connor, that the Ordinance No. 326 – Establishing the Grade of Broad Street from Grand Avenue to, and Including, its Intersection with Lafayette Avenue, Located in Story City, Iowa, be put to its final consideration and adopted

Aye: Phillips, Ostrem, O’Connor, Sporleder

Nay: None  
Motion Carried.

### ADMINISTRATIVE ITEMS

A) **Approve Construction Pay Application No. 4 (Final) for the Broad Street Reconstruction Project – Phase II**

Motion by Phillips, seconded by Ostrem, to Approve Construction Pay Application No. 4 (Final) for the Broad Street Reconstruction Project – Phase II for the total of \$15,866.80.

Aye: Phillips, Ostrem, O'Connor, Sporleder

Nay: None

Motion Carried.

B) **Approve Construction Pay Application No. 3 for the City Hall Renovations Project**

Motion by O'Connor, seconded by Sporleder, to Approve Construction Pay Application No. 3 for the City Hall Renovations Project for the total of \$33,871.28.

Aye: Phillips, Ostrem, O'Connor, Sporleder

Nay: None

Motion Carried.

### PERMITS

- A) Sign:  
1. Tuson – 435 Precision Parkway  
No action needed by council

### MAYOR & CITY COUNCIL AGENDA ITEMS

A) **Request from Reliance State Bank to Close Pennsylvania Ave from Broad Street to the Alley on August 29<sup>th</sup>.**

Motion by Sporleder, seconded by O'Connor, to approve Request from Reliance State Bank to Close Pennsylvania Ave from Broad Street to the Alley on August 29<sup>th</sup>.

Aye: Phillips, Ostrem, O'Connor, Sporleder

Nay: None

Motion Carried.

**B) Schedule Next City Council Meeting**

Motion by Sporleder, seconded by Phillips, to Schedule Next City Council Meeting for Wednesday, July 6<sup>th</sup>, at the Story City Community Center

Aye: Phillips, Ostrem, O'Connor, Sporleder

Nay: None

Motion Carried.

**C) Discussion on Special Election to Extend Capital Improvements**

**Reserve Levy**

Discussion on Special Election to Extend Capital Improvements Reserve Levy

No Action Taken by Council

**APPROVAL OF BILLS AND CLAIMS**

Motion by Ostrem, seconded by O'Connor, to approve Payment of Bills and Claims

Aye: Phillips, Ostrem, O'Connor, Sporleder

Nay: None

Motion Carried.

**MAYOR AND CITY COUNCIL COMMENTS REGARDING  
NON-AGENDA ITEMS**

- Administrator Jackson: Presented information on the request by Kwik Star to purchase lots to the east of their property for parking
  - General Discussion, No Action Taken By Council
- CM Ostrem: when are the I-35 overpass approaches being started?
  - Administrator Jackson: This is an I-DOT project.

There being no further business before council, the meeting adjourned at 7:28 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

To: The Honorable Mayor & City Council  
From: Randy Martindale, Water & Wastewater Superintendent  
Mark A. Jackson, City Administrator  
Re: Utility Meters  
Date: July 6, 2022

Presented for Mayor and City Council discussion and consideration is a request to replace the remaining touch read meters with radio read meters.

The City has approximately 1,300 +/- meters. The City has replaced 377 meters with radio read meters, which would leave approximately 923 meters needing to be replaced.

The reasons for replacing the remaining meters at this time are as follows:

- 1) It will cut down the time for reading meters from 4 or 5 days to approximately 2 to 3 hours.
- 2) Radio read meters will insure a more accurate reading which would bring down the city's overall water loss.
- 3) We will have the ability to read individual meters and see if there is a problem with that meter.
- 4) The current system we use, the Trimble Nomad, will become obsolete within the next couple of years.
- 5) The new system is AP based and can be put on a cellphone or tablet using Bluetooth technology. A truck mounted unit will do most of the reading, and a smaller unit transfers data when we do rechecks.

- 6) Although we replace meters that are not working, this list is beginning to become extensive.
- 7) By making this change, the City will be in charge of loading and down loading the meters for billing. This is currently done by the Electric Department

We have been exploring making this switch over the last couple of years and it is apparent that we will eventually need to make this change. It is our recommendation that the city make the switch at this time given the current inflation cost increases that are taking place.

The estimated cost is \$315,755 and the meters would be installed by the company (Ferguson). It is recommend that the city allocate approximately \$275,000 from its American Rescue Plan Act funds with the remaining coming from the water and wastewater improvement funds.





FERGUSON WATERWORKS #2521  
 1720 STATE ST  
 DEKALB, IL 60115-2617

Phone: 815-756-2800  
 Fax: 815-756-2877

Deliver To:	
From:	0
Comments:	

12:42:00 JUN 21 2022

Page 1 of 1

FERGUSON WATERWORKS #2516  
 Price Quotation  
 Phone: 815-756-2800  
 Fax: 815-756-2877

Bid No: B167276  
 Bid Date: 06/21/22  
 Quoted By: CJD

Cust Phone: 515-733-4991  
 Terms: NET 10TH PROX

Customer: CITY OF STORY CITY  
 METER ACCOUNT  
 504 BROAD ST  
 STORY CITY, IA 50248

Ship To: CITY OF STORY CITY  
 METER ACCOUNT  
 504 BROAD ST  
 STORY CITY, IA 50248

Cust PO#: 2022 PROJECT QUOTE

Job Name: METER ACCOUNT

Item	Description	Quantity	Net Price	UM	Total
NED2B11RPDF11	WATER METERS LF 5/8X3/4 T10 MTR P/C R900I CF ----	950	235.000	EA	223250.00
FN1102	INSTALLATION NEPTUNE METER INSTALL 3/4 ----	950	80.000	EA	76000.00
N13655100	READING EQUIPMENT MRX920 MOBILE DATA COL V4	1	9500.000	EA	9500.00
N13302100	R900 BELT CLIP TRANSCIEVER V3	1	6000.000	EA	6000.00
N12110100	POCKET PRO READER	1	1005.000	EA	1005.00
			<b>Net Total:</b>		<b>\$315755.00</b>
			<b>Tax:</b>		<b>\$0.00</b>
			<b>Freight:</b>		<b>\$0.00</b>
			<b>Total:</b>		<b>\$315755.00</b>

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.  
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

To: Honorable Mayor and City Council  
From : Heather Slifka, City Clerk  
Re: Tyler Technologies Utilities Software  
Date: June 27<sup>th</sup>, 2022

Attached is a quote from Tyler Technologies for Utility Billing software. Currently the Story City Electrical Municipality possesses the utility billing software agreement and the City pays a fee to Story City Electric to use the software.

The City would like to purchase this software for the utility department. When combined with the Ferguson Meter Reading software and hardware, the billing and meter reading service will be separated from the Story City Electric. This separation will allow the City to determine the schedule for meter reading as well as downloading those readings into our own software, rather than depending on the Story City Electric. Moving to independent functions of these tasks will allow the City to determine the best way of serving the city's utility customers.

The new software will allow the Utility Clerk to manage the billing and payment processing. This independence will provide for the utility department's ability to manage the customer's accounts as directed by the city. Some new features will include the communication between the current accounting software and the new utility software. In addition, the payment process will be streamlined for customers, allowing them to see their balances online and submit their payment in the same online portal. This will enable their accounts to be credited directly and the communication to the accounting system will be part of that process, something that currently takes many steps. The option to email bills will be another new feature. Of course, the current traditional payment options will remain in place as well.

The one time cost to add the Tyler Technologies software is \$23,100 and the annual recurring fee is \$15,706.

The initial total cost is \$39,225 and will be financed through existing Water, Wastewater, Storm Sewer, and General Funds.

Thank you,

Heather Slifka, City Clerk



Quoted By: Lukas DeBolt  
 Quote Expiration: 07/31/22  
 Quote Name: Utility Billing, Insite for UB, Tyler  
 Output Director, Cashiering, and Meter  
 Reading Interface

Sales Quotation For:  
 City of Story City  
 504 Broad St  
 Story City IA 50248-1134

**Tyler Annual Software – SaaS**

Description	Annual
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Output Director	\$ 1,769
Employee Access Pro	\$ 0
Employee Access Pro Time & Attendance	\$ 1,000
ERP Pro 10 Customer Relationship Management Suite	
Utility Billing Water/Gas	\$ 7,713
Additional Handheld Meter-Reader Interface	\$ 1,929
Cashiering	\$ 2,443

Utility Access

\$ 672

**TOTAL:**

**\$ 15,526**

**Tyler Fees per Transaction**

Description	Net Unit Price
ERP Pro powered by Incode Notify	
Notifications for Utilities Tyler One Payments	\$ 0.10
Utility Access Payments Bundle	\$ 0.00

**Third Party Software & Hardware**

Description	Quantity	Unit Price	Extended Price	Annual
Tyler One Payments				
Lane 3000 Terminal Purchase	1	\$ 419	\$ 419	\$ 0
PCI Service Fee (Per Device)	1	\$ 0	\$ 0	\$ 180
<b>TOTAL:</b>			<b>\$ 419</b>	<b>\$ 180</b>

**Services**

Description	Hours/Units	Extended Price	Maintenance
ERP Pro 10 Financial Management Suite			

Professional Services	40	\$ 4,200	\$ 0
<b>ERP Pro 10 Customer Relationship Management Suite</b>			
Professional Services	180	\$ 18,900	\$ 0
<b>TOTAL:</b>		<b>\$ 23,100</b>	<b>\$ 0</b>

<b>Summary</b>	<b>One Time Fees</b>	<b>Recurring Fees</b>
Total SaaS	\$ 419	\$ 15,526
Total Third Party Hardware, Software, Services	\$ 23,100	\$ 180
Total Tyler Services	\$ 23,519	\$ 15,706
<b>Summary Total</b>	<b>\$ 39,225</b>	
<b>Contract Total</b>		

**Detailed Breakdown of Professional Services (Included in Summary Total)**

Description	Hours	Extended Price	Maintenance
<b>ERP Pro powered by Incode</b>			
<b>ERP Pro 10 Financial Management Suite</b>			
Employee Access Pro Time & Attendance	24	\$ 2,520	\$ 0
Employee Self Service - Employee Portal	8	\$ 840	\$ 0
Output Director	8	\$ 840	\$ 0
<b>Sub-Total</b>	<b>40</b>	<b>\$ 4,200</b>	<b>\$ 0</b>
<b>ERP Pro 10 Customer Relationship Management Suite</b>			
Additional Handheld Meter-Reader Interface	8	\$ 840	\$ 0
Cashiering	28	\$ 2,940	\$ 0

Utility Billing Water/Gas

144	\$ 15,120	\$ 0
<b>180</b>	<b>\$ 18,900</b>	<b>\$ 0</b>

**Sub-Total**

<b>220</b>	<b>\$ 23,100</b>	<b>\$ 0</b>
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**TOTAL:**

**Comments**

- Some services may be delivered remotely via web-based training.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

**Tyler Payments Fee Schedule**

**Payer Electronic Payment Costs (Service Fee Model)**

*if passing transaction costs to the payer*

<p><b>Utility Access Payments Bundle</b></p> <p><u>Payer Card Cost</u> – per card transaction with Visa, MasterCard, Discover, and American Express for utility transactions as part of the bundled model.</p> <p>Applies to:</p> <ul style="list-style-type: none"> <li>• Utilities (Bundle): Online and In Person</li> </ul>	<p>3.70% \$2.50 minimum</p>
<p><b>Miscellaneous Costs</b></p>	
<p><u>Credit Card Chargebacks</u> – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)</p>	<p>\$15.00</p>
<p><u>Monthly Gateway Fee</u> – Per merchant account</p>	<p>\$10.00</p>
<p><u>Annual PCI Compliance Fee</u> – Per merchant account</p>	<p>\$99 annually</p>
<p><u>Card Terminal Purchase</u> – per device, per month. Covers cost of PCI compliance, service, maintenance, real-time integration and support</p>	<p><u>Lane 3000</u>: \$419 (one-time fee per device) <u>Lane 5000</u>: \$529 (one-time fee per device) Plus \$180 annual per device PCI service fee</p>

\* Utility Billing Online per transaction fee is bundled into Tyler Payments rate. In the event Client elects a different processor, Client will be subject to the then-current UBO per transaction fee.

Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import) Notification for Utility Access (\$0.10 per call) includes Customer notification by phone (call late notices and general notifications). Call lists are automatically generated and the account is updated after the call. It includes a custom message for each call type and the call message can be in English or Spanish. It generates reports based on call results. Note: The Utility will be billed at the rate specified above for all the calls made. The Utility will be billed quarterly by Tyler Technologies for calls conducted.

Utility Access Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer).

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

The Utility Access Payments Bundle includes: ERP Pro Payments and IVR (an automated phone system which securely allows for the collection of utility payments and the checking of balances and due dates).

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - o Implementation and other professional services fees shall be invoiced as delivered.
  - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.



o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ P.O.#: \_\_\_\_\_



**incode**  
a tyler erp solution

## Incode Time Entry

Tyler's Incode Time Entry has the flexibility to track and report time by user-defined activities. It can group employees by departments or pay types, and its flexibility allows employees to enter their own time or assign authorized individuals to report for others. Once time has been submitted and approved, it flows automatically to the Incode Payroll module, eliminating the need for manual re-entry. Time and leave history summaries are available at the detail level for individual employees or a group of individuals. Time entry also interfaces with the Incode Project Accounting module for optional tracking at the project level.

### Information & Reports

Time Entry generates multiple standard reports including Activity Report, Narrative Report, Overtime Report, Time Sheet, Time Entry Report, Delegate Leave Report, and System Audit Report. In addition, it will:

- Export reports to Microsoft® Word, Excel, and Access.
- Record time against user-defined activity codes based on worked, non-worked, and benefit pay hours.
- Display a monthly breakdown of time by activity and hours for an individual employee, an employee group, or a department.

### Transaction Efficiency

- Controls permissions for entry of projects, departments, and descriptions for each activity created.
- Builds pay periods based on defined pay frequency and pay period beginning dates.
- Automatically allocates overtime by week.

- Group approval screen gives approvers time-saving tools to identify the status of time for each employee, review in summary the time submitted, and approve the group as a whole.
- Drill-down features give approvers quick access to additional details of time records submitted.

### User Friendly

Time Entry provides system-wide and user-specific security features, and allows employees to view their time a week-at-a-glance and to handle all time-keeping responsibilities.

- Facilitates efficient time entry using templates which can be set up quickly and easily.
- Assigns alternate approvers to perform time approval duties when the need arises.
- Optional leave-checking features compare leave hours reported to accrued balances available.
- Utilizes high-performance ODBC-compatible database system.

Empowering people who serve the public™



For more information, visit  
[www.tylertech.com](http://www.tylertech.com)

or email  
[info@tylertech.com](mailto:info@tylertech.com)



**incode**  
a tyler erp solution

## Incode Online Utility Account Management

Tyler's Incode online utility billing application boosts efficiency in your organization while improving customer services by placing the power of account management in the hands of your customers. Real-time account data provides customers with instant access to accurate billing and account information that's automatically integrated with your Incode Utility CIS Software.

Customers can access and pay their bill online 24 hours a day, 365 days a year, resulting in reduced waiting lines and increased customer satisfaction. Your agency will benefit from increased collection rates, minimal payment paperwork and improved productivity.

### Agency Benefits

- Real-time integration offers automatic, live updates to accounts, with no 3rd party interference.
- Online accessibility leads to increased collection rates and decreased office foot traffic
- Eliminate data entry duplication and errors
- Minimize need for paper statements
- History site displays graphs of payments and payees for your site from the past 12 months
- Customized portal offers extensive customization of your site, including coloring, background, links and images
- Security control available with the addition of application-specific roles

### IT Friendly

- Provides Secure Socket Layer (SSL)
- Web site is hosted by Tyler Technologies
- Uses ASP.NET

### Citizen Benefits

- Pay bills by credit card or e-check
- Reduced waiting lines
- Application is optimized for mobile devices to offer quick and easy account access for payments on the go
- View last payment date, payment amount and bill due date
- View real-time balances
- View graphs detailing consumption history



### Incode Online Utility Account Management Key Features:

- Automatic, live updates to all utility accounts
- Eliminate data entry errors
- Minimize need for paper statements
- Customers have instant access to accurate billing and account information
- Customers can pay bills online by credit card or e-check 24 hours a day, 365 days a year
- Online accessibility leads to increased collection rates and decreased foot traffic
- Data is automatically integrated with Incode Utility CIS software
- IT friendly application provides a Secure Socket Layer, is hosted by Tyler Technologies and uses ASP.NET

Check out our demo site - <https://demo.municipalonlinepayments.com/tylerdemo>

Empowering people who serve the public®  **tyler**  
technologies

For more information, visit  
[www.tylertech.com](http://www.tylertech.com)

or email  
[info@tylertech.com](mailto:info@tylertech.com)

To: Honorable Mayor and City Council  
Mark Jackson, City Administrator  
From: Mike Wright, Street Superintendent  
Re: Purchase a new John Deere 5075E Utility Tractor and mowing implement  
Date: July 6<sup>th</sup>, 2022

I am requesting approval to purchase a new tractor and a pull behind mowing implement. The tractor is a new 2022 John Deere 5075E Utility Tractor. The tractor purchase price is \$54,500 and is currently in stock at Van Wall of Story City. The mowing implement is undecided pending availability between a Land Pride RC5710 Rotary Mower or a John Deere FC10R Flex Wing Rotary Mower. The price for the mowing implement is not to exceed \$23,000.

This tractor will replace the 1976 John Deere 301-A tractor with a sickle mower which its only use is for mowing. This new tractor comes with 24 months, or 2000 hours limited warranty and 60 months or 2000 hours powertrain warranty. This new tractor comes front loader ready which in the future we would like to purchase the loader and use this tractor also for snow removal in cul-de-sacs. The tractor also comes with a 3-point hitch and can be used with all of the Parks Dept 3-point attachments and will be used to till and seed grass.

The mowing implements are both 10 feet wide and are both made for mowing ditch right of ways and also work excellent for mowing large open areas which is where this machine will be used. The Land Pride RC5710 comes with a one-year overall unit and drivelines warranty and a seven-year limited warranty on the gearbox. The John Deere FC10R also comes with a one-year overall unit and drivelines warranty and a five-year limited warranty on the gearbox.

This item is budgeted for \$75,000 for the 2022-2023 fiscal year. Thank you for your consideration in this purchase.

Respectfully Submitted,

St. Supt. Mike Wright

**CAPITAL OUTLAY**

**JULY 1, 2022 - JUNE 30, 2023**

---

DEPARTMENT: Streets

FUND: Equipment Replacement

---

DESCRIPTION:

New tractor with mowing attachments or wide area mower \$75,000

---

JUSTIFY NEED FOR CAPITAL OUTLAY:

The current John Deere 1600 wide area mower is getting old and has several hours on it and the 1970's John Deere sickle mower is getting harder to find parts when something breaks. These are used to mow all of our ditches and right of ways. Most of the areas where these mowers are used are big open areas with no shade so it would recommend one with a cab or canopy. A cab would also protect the individual mowing from certain debris that may be hidden inside containers that are thrown in the ditches. The tractor could also be used for snow removal, tilling, and seeding

---

SHARED OR REIMBURSED COSTS:

# G702/ CMA APPLICATION AND CERTIFICATION For Payment

To: Story City PROJECT: Story City Athletic Lighting

Application No: 1 Distribution to:  OWNER  
 Application Date: 6/28/2022  CONSTRUCTION MGR  
 Period From: 6/1/2022  ARCHITECT  
 Period To: 6/30/2022  CONTRACTOR  
 Contract Date:  OTHER

From: Van Maanen Electric Inc  
500 Iowa Speedway Drive  
Newton, IA 50208

VIA Architect

2116

## APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

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: Van Maanen Electric, Inc Date: 6/28/22  
 By: Nathan Van Maanen, President

Nathan Van Maanen, President  
 State of: Iowa County of: Jasper  
 Subscribed and sworn before me this 28th day of June, 2022

Nathan Van Maanen personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission expires: 10/30/2024

## CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 for the AMOUNT CERTIFIED.

AMOUNT CERTIFIED  
 CONSTRUCTION MANAGER: \_\_\_\_\_ Date: \_\_\_\_\_

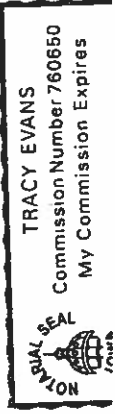
ARCHITECT: \_\_\_\_\_ Date: 6/29/2022  
 By: Casey Patton Date: \_\_\_\_\_

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, AIA Document G703, is attached.			
1 ORIGINAL CONTRACT SUM	\$	317,000.00	
2 Net Change by Change Orders	\$	114,335.00	
3 CONTRACT SUM TO DATE	\$	431,335.00	
4 TOTAL COMPLETED AND STORED TO DATE	\$	67,413.00	
5 RETAINAGE:			
a. 5% of Completed work	\$	3,370.65	
b. 5% of Stored Material	\$	-	
TOTAL RETAINAGE	\$	3,370.65	
6 TOTAL EARNED LESS RETAINAGE	\$	64,042.35	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT			
8 CURRENT PAYMENT DUE	\$	64,042.35	
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$	367,292.65	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	\$ -
Total approval this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced







# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Kwik Trip, Inc.	Kwik Star #1068	(515) 733-2034		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1704 Broad St		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
PO Box 2107	La Crosse	Wisconsin	54602	

## Contact Person

NAME	PHONE	EMAIL
Deanna Hafner	(608) 793-6262	dhafner@kwiktrip.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BC0031002	Class C Beer Permit	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Aug 31, 2022	Aug 30, 2023		

### SUB-PERMITS

Class C Beer Permit, Class B Wine Permit





# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Sunday Service

## Status of Business

### BUSINESS TYPE

Privately Held Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Thomas Reinhart	Onalaska	Wisconsin	54650	Secretary	0.00	Yes
Donald Zietlow	Onalaska	Wisconsin	54650	President	100.00	Yes
Jeffrey Wrobel	La Crosse	Wisconsin	54601	Treasurer	0.00	Yes
deanna hafner	Charles City	Iowa	50616			

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

# Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address: 1216 Wicks Way
Legal Description: Timberland Ridge Sub First Add. Lot 23
Project Description: New Single Family Home

Select all that apply:

- Detached Single Family  
  Duplex  
  Attached Single Family  
  Repair/Addition  
  Finished Basement  
  Other  
 New  
  Addition  
  Detached Garage  
  Attached Garage  
  Unfinished Basement

Applicant: Happe HOMes	Email: admin@happehomes.com
Address: 2575 N Ankeny BLVD, Ste 211	Phone: 5159630842
City: Ankeny                      State: IA	Valuation: \$600,000

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated in the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area:	Zoning District:
Front Yard Setback: 41.10	
Side Yard Setbacks: 23.10	
Rear Yard Setback: 88.42	
Off-Street Parking:	



By signing below, the applicant understands and agrees to the following

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: Sierra Larsen                      Date: 6/13/2022

Applicant is:     Property Owner     Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 6/13/22    PERMIT NUMBER:

APPROVED BY: *Blaise A. Jensen*

PLEASE NOTE:

Valuation:	\$
Building Permit Fee:	\$
Plan Review Fee:	\$
City Fees (WT/SW/BOA):	\$
Trade Permit Fees:	\$
Total:	PD      \$



# Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address:	524 W Broad St. <del>Marion Blvd, Story</del>
Legal Description:	Johnson Trust sd Lot: 1 Story City
Project Description:	Storage shed on edge of property.

Select all that apply:

- Detached Single Family   
  Duplex   
  Attached Single Family   
  Repair/Addition   
  Finished Basement  
 New   
  Addition   
  Detached Garage   
  Attached Garage   
  Unfinished Basement   
 Other

Applicant:	Joseph Nelson	Email:	joey.nelson06@gmail.com
Address:	524 W. Broad St.	Phone:	515.308.2116
City:	Story City	State:	IA
		Valuation:	\$8,500 <sup>00</sup>

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area:	1.19 acres	Zoning District:	Residential
Front Yard Setback:	1106 feet		
Side Yard Setbacks:	15 feet		
Rear Yard Setback:	8 feet		
Off-Street Parking:	Available		

By signing below, the applicant understands and agrees to the following

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: *Joseph Nelson* Date: 6-20-22  
 Applicant is:  Property Owner     Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 6/20/22 PERMIT NUMBER:

APPROVED BY: *Mark A. Jones*

PLEASE NOTE:

Valuation:	\$
Building Permit Fee:	\$
Plan Review Fee:	\$
City Fees (WT/SW/BOA):	\$
Trade Permit Fees:	\$
Total:	PD \$





# City of Story City

504 Broad Street Story City, Iowa 50248 (515) 733-2121

## SIGN PERMIT APPLICATION

Date: 6/17/22  
Application No: \_\_\_\_\_  
Fee: \_\_\_\_\_

Location/Address of Sign: 519 Pennsylvania Ave

Applicant: Norsemen Nutrition Iowa LLC

Property Owner: Story City Chamber

Sign Company: Chase Graphic Arts, IA

Please provide contact information including address, telephone number and email address:

Braid Vincent 6235 US Hwy 69 Ames, IA 50010  
TeamVINCENT@mac.com 515-203-0830

### Description of Work:

Erect       Alter       Repair       Maintain  
 Remove       Temporary Sign

### Building Signage:

Type:  Wall       Awning       Roof      Other: \_\_\_\_\_

Height: 28"      Width: 96"      Total Area of Sign: \_\_\_\_\_

Total Wall Area: 12' x 18'      Zoning District: \_\_\_\_\_

### Ground Signage:

Type:  Free Standing       Monument      Other: \_\_\_\_\_

Height: \_\_\_\_\_      Height: \_\_\_\_\_  
From ground to bottom of sign      From bottom of sign to top of sign

Width: \_\_\_\_\_      Total Area of Sign: \_\_\_\_\_

Set back from Property Lines: Front: \_\_\_\_\_      Rear: \_\_\_\_\_      Sides: \_\_\_\_\_

Zoning district: \_\_\_\_\_

**Construction Materials:**

Face: 3/16" max metal (Aluminum) Fixed plastic core

Frame: \_\_\_\_\_

Support: Tapcon

Attach 2 copies of the blueprints or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.

I hereby acknowledge that I have read this application and that it is correct, and I agree to comply with all city ordinances and state laws regulating signs and billboards.

[Signature]  
Owner/Contractor

Date: 6/17/22

Approved

Denied

[Signature]  
Building Official

Date: 6/20/22

If City Council Action Required:

Approved

Denied

\_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

**PERMIT FEE: \$50.00 for each such sign or other advertising structure**

**RECEIVED**  
JUN 17 2022

BY: CM.....ck # 1001

majors@cityofstarycity.org

96" X 28" (x1) 1-SIDED MAXMETAL



NORSEMEN  
NUTRITION

# Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 6-20-22

Property Owner:	<u>Janet J. Fehr</u>
Property Address:	<u>717 Lafayette Ave</u>
Phone Number:	<u>515-733-0203</u>
Email:	<u>jjfehr73@outlook.com</u>

Is the property used exclusively for residential occupancy?  Yes  No

Have you received funding from this program during the last 12 months?  Yes  No

Quantity of sidewalk to be replaced:

Length: 64 Width: 5 Depth: 3.5

Estimated cost to replace sidewalk: \$ #2403.00

Please attach a sketch showing the location of the sidewalk as it is located on your property.

Janet J. Fehr  
Applicant Signature

6-20-22  
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

---

Sketch received:  Yes  No

Bill & proof of contractor payment received:  Yes  No

Date of final inspection and approval: \_\_\_\_\_

Date of disbursement of funds: \_\_\_\_\_

**JA Concrete Construction**  
101 Main St  
Jewell, IA 50130  
515-310-0350  
jaconcreteconstructionllc@gmail.co  
m



# INVOICE

**BILL TO**  
Janet Fehr

**INVOICE # 2233**  
**DATE 06/07/2022**

**TERMS Due Upon**  
**Receipt**

---

DESCRIPTION	AMOUNT
Labor and material to tear out and replace concrete. sidewalk	2,403.00
Front Step	950.00
Patio	1,500.00
Buggy	400.00
Fill Material	150.00

PAID

---

PAYMENT	5,403.00
BALANCE DUE	<b>\$0.00</b>





**Summary**

**Story County Assessor**

**Sec-Twp-Rng** 12-85-24  
**Brief Tax Description** E R LARSON'S ADD BLOCK:17 LOT:7 STORY CITY  
**Primary Class** Residential  
**Primary Zoning** Please contact Story City Planning and Zoning at 515-733-2121  
**Secondary Zoning** N/A  
**Zoning Overlay** N/A  
**Secondary Zoning Overlay** N/A  
**Gross Acres** 0.00  
**Net Acres** N/A  
**Last Transfer** 6/6/2018  
**Recording Date**  
**Deed Book/Page** 2018-04835 (6/4/2018)  
**(Instr. Date)**  
**Contract Book/Page** N/A  
**(Instr. Date)**  
**Taxing District** STORY CITY CITY/ROLAND-STORY SCH  
**School District** ROLAND-STORY COMMUNITY SCHOOL  
**TIF/UR District** N/A  
**Drainage District** N/A



**Property ID** 01-12-192-430  
**Map ID** 01-12-192-430  
**Property Address** 717 LAFAYETTE AVE  
 STORY CITY

**Owner**

**Deed Holder**  
 FEHR, JANET J TRUSTEE  
 717 LAFAYETTE AVE  
 STORY CITY IA 50248-1425  
  
 FEHR, JANET J LIVING TRUST

**Contract Holder**

**Mailing Address**  
 FEHR, JANET J TRUSTEE  
 717 LAFAYETTE AVE  
 STORY CITY IA 50248-1425

[Change mailing address](#)  
[Transfer Homestead or Military](#)

**Property Record Card**

[Click to View/Print 2021 Property Record Card \(PDF\)](#)

**Land**

**Lot Dimensions** Regular Lot: 60.00 x 163.00  
**Lot Area** 0.23 Acres; 9,780 SF

**Residential Dwellings**

# Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 6/29/2022

Property Owner: <u>Michael + Linda Anderson</u>
Property Address: <u>723 Lafayette Ave.</u>
Phone Number: <u>(515) 450-2511</u>
Email:

Is the property used exclusively for residential occupancy?  Yes  No

Have you received funding from this program during the last 12 months?  Yes  No

Quantity of sidewalk to be replaced:

Length: 63'/65' Width: 5'/4' Depth: 4"

Estimated cost to replace sidewalk: \$ 4,025.<sup>00</sup>

Please attach a sketch showing the location of the sidewalk as it is located on your property.

  
Applicant Signature

6/29/2022  
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

---

Sketch received:  Yes  No

Bill & proof of contractor payment received:  Yes  No

Date of final inspection and approval: \_\_\_\_\_

Date of disbursement of funds: \_\_\_\_\_

5 x 63' x 4

4' x 65' x 4"

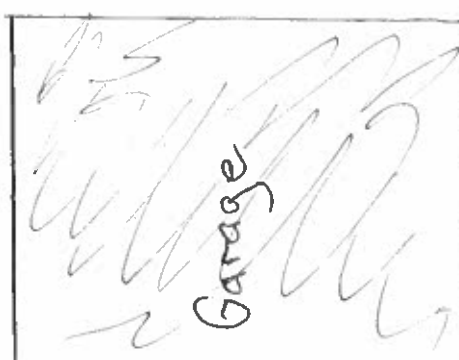
North  
↑

HOUSE

Driveway  
10' x 18' x 4"

Approach  
11' x 15' x 4"

Garage



**JA Concrete Construction**

101 Main St  
Jewell, IA 50130  
515-310-0350  
jaconcreteconstructionllc@gmail.com



**INVOICE**

**BILL TO**  
Mike Anderson  
723 Laffeyett  
Story City, Iowa

**INVOICE** 2232  
**DATE** 06/07/2022  
**TERMS** Due Upon Receipt

DESCRIPTION	AMOUNT
<b>ESTIMATE FOR DRIVEWAY, APPROACH AND CITY SIDEWALK</b>	
Labor and material to tear out and replace city sidewalk 4" thick with reinforcing 2' on center. 5'x63'x4" and 4'x65'x4"	4,025.00
Labor and material to pour and finish driveway and approach. 10'x18'x4" and 11'x15'x4"	2,070.00
Fill Material	150.00
<hr/>	
<b>BALANCE DUE</b>	<b>\$6,245.00</b>

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

June 22nd, 2022

**Tentative Agenda**

**Approval of Minutes of May 17, 2022 Board Meeting**

**Monthly Financial Reports**

**Summary of Work and Activities**

**Substation Transformer Replacement**

**Closed Session-pursuant to Iowa Code Chapter 21.5 (1) (c)  
(If Needed)**

**Adjourn**

## **Summary of Work and Activities**

### **Production**

- Installed jacket water pump and motor for Engine 4 to convert it to 3 phase
- Recalibrated monitoring systems for engine 1 and 6
- Repaired Engine 1 jacket water pump
- Generating 24/7 since 4 AM Wednesday the 15th

### **Distribution**

- Temp power for new houses on Henryson
- Line maintenance on 390<sup>th</sup>
- Repaired lines and jumpers damaged by wind
- Scandi Days temps
- Substation repairs

### **Office**

- Follow up meeting IAMU safety program postponed
- Energy costs adjustment \$.008/kwh

**CLERK'S REPORT FOR THE MONTH OF MAY, 2022**

Funds	Beginning Balance	RECEIPTS			Total	Disburst.	Balance	Outstanding Warrants	Bank Balance
		Interest	Other						
Reliance State Bank-General Fund-Checking	82,501.20	384.85	536,387.30	619,273.35	480,447.42	138,825.93	6,958.90	145,784.83	
Reliance State Bank-Cons. Deposit-Savings	11,598.48	9.83	1,189.00	12,797.31	824.00	11,973.31	0.00	11,973.31	
Reliance State Bank-Capital Improvement-Savings	2,419,248.67	2,019.98	40,000.00	2,461,268.65	0.00	2,461,268.65	0.00	2,461,268.65	
Reliance State Bank-Project Share-Savings	110.24	0.10	30.00	140.34	0.00	140.34	5.00	145.34	
Reliance State Bank-Alternate Energy-Savings	7,054.44	5.89	14.00	7,074.33	0.00	7,074.33	2.00	7,076.33	
<b>Outstanding Warrants</b>									
17540 \$	150.00								
17923 \$	16.30								
18043 \$	5,725.00								
18048 \$	150.00								
18050 \$	182.86								
18061 \$	100.00							400,000.00	
<b>DFT \$</b>	<b>634.74</b>								
<b>\$</b>	<b>6,958.90</b>								
<b>CAPITAL IMPROVEMENT RESERVE ACCOUNT</b>									
Reliance State Bank									
(In General Fund Checking Account)									
<b>CAPITAL IMPROVEMENT RESERVE ACCOUNT</b>									
<b>CERTIFICATE OF DEPOSIT</b>									
<b>TOTAL IN CAPITAL IMPROVEMENT FUND</b>									
								<b>2,861,268.65</b>	



STORY CITY MUNICIPAL ELECTRIC UTILITY						
KW & kWh SUMMARY						
FOR THE 5TH MONTH ENDING MAY 2022						
	2022	2021				
	Current	Current	2022	2021	Year to Date	Year to Date
	Month	Month	Month	Month	Month	Month
<b>Operating Revenue:</b>						
Residential	1,245,818	1,027,698	6,940,251	6,698,040		
Commercial	341,462	293,887	1,758,310	1,739,563		
Large Power - KW	8,391	7,089	37,042	35,403		
Large Power - kWh	3,112,840	2,957,660	14,614,840	14,530,067		
Municipal - KW	310	289	1,524	1,474		
Municipal - kWh	158,557	123,889	692,658	696,918		
<b>SUBTOTAL</b>	<b>4,867,378</b>	<b>4,410,512</b>	<b>24,044,624</b>	<b>23,701,465</b>		
<b>TOTAL KW</b>	<b>8,701</b>	<b>7,378</b>	<b>38,565</b>	<b>36,877</b>		
<b>TOTAL kWh</b>	<b>4,858,677</b>	<b>4,403,134</b>	<b>24,006,059</b>	<b>23,664,588</b>		

**STORY CITY MUNICIPAL ELECTRIC UTILITY  
STATEMENT OF OPERATIONS  
FOR THE 5TH MONTH PERIOD ENDING MAY 2022**

	Current Month	Year to Date 2022	Year to Date 2021	
<b>Operating Revenue:</b>				
Sales of Electricity -				
Residential	160285.89	926971.06	832337.51	
Commercial	41488.25	225688.12	207034.40	
Large Power	263827.66	1309458.68	1136972.31	
Municipal	5600.74	90498.53	85124.90	
<b>SUBTOTAL</b>	<b>471202.54</b>	<b>2552616.39</b>	<b>2261469.12</b>	
Other Operating Revenue	1189.66	9591.67	5993.17	
<b>TOTAL OPERATING REVENUE</b>	<b>472392.20</b>	<b>2562208.06</b>	<b>2267462.29</b>	
<b>Operating Expenses:</b>				
Power Production -				
Purchased Power	381301.77	1635112.71	1319607.31	A transaction was posted after running this report- \$216,590.50
Labor	7698.50	50394.98	49399.45	
Fuel - Diesel	11660.66	15634.71	108069.62	
Fuel - Gas	1171.11	2511.84	1423.51	
Lubricating Oil	0.00	9929.27	17021.61	
Supplies, Insurance, Misc.	2698.86	17427.45	15607.13	
Maintenance	0.00	3639.10	6826.16	
Depreciation	18300.00	91500.00	112600.00	
<b>SUBTOTAL PRODUCTION</b>	<b>422830.90</b>	<b>1826150.06</b>	<b>1630554.79</b>	
Distribution -				
Labor	20622.75	89493.40	110157.57	
Supplies, Insurance, Misc.	2892.71	63566.97	35538.23	
Maintenance	7780.51	13038.83	66456.21	
Depreciation	29900.00	149500.00	175200.00	
Truck Expense	754.93	2038.33	2497.94	A transaction was reversed after running this report- \$165.55
<b>SUBTOTAL DISTRIBUTION</b>	<b>61950.90</b>	<b>317637.53</b>	<b>389849.95</b>	
Administration & General -				
Interest Expense	0.00	0.00	0.00	
Labor	15869.07	79372.66	114416.09	
Payroll Tax & Employee Benefits	17726.94	106774.48	126416.75	A transaction was reversed after running this report- \$270.00
Supplies, Insurance, Misc.	34439.03	115285.81	105914.76	
Donated Electricity	5550.00	27750.00	28500.00	
Uncollectible Accounts	0.00	0.00	0.00	
Depreciation	0.00	0.00	0.00	
<b>SUBTOTAL ADMIN. &amp; GENERAL</b>	<b>73585.04</b>	<b>329182.95</b>	<b>375247.80</b>	
Overhead transferred Out	1181.05	4124.13	7330.24	
	72403.99	325058.82	367917.36	
<b>TOTAL OPERATING EXPENSES</b>	<b>557185.79</b>	<b>2468846.41</b>	<b>2388322.10</b>	Difference of \$216,154.95 from last year this month
Net Profit (loss) from Operation	(84793.59)	93361.65	(120859.81)	
Other Income, Including Interest	2404.83	7384.77	4657.04	
<b>NET PROFIT (LOSS)</b>	<b>(82388.76)</b>	<b>100746.42</b>	<b>(116202.77)</b>	



# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 6/17/2022 - 6/30/2022

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
GALLS INC	LONG SLEEVE, EMBLEM	133.39
MC FARLAND CLINIC P.C.	EMPLOYMENT PHYSICAL/LAB	211.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	80.00
WELLMARK	GROUP HEALTH/DENTAL	3,943.31
WINDSTREAM	PHONE/POLICE	76.37
MATTHEW SPORLEDER	HOLSTER	63.12
BENEFITS INC	FLEX ADMIN FEES	81.00
STAPLES CREDIT PLAN	OFFICE SUPPLIES	68.95
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>4,657.14</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
BLAZE PUBLICATIONS	CLASSIFIED AD	23.25
FIRE SERVICE TRAINING BURE	COLTON OSM./SPLIT	50.00
FELD FIRE EQUIPMENT CO	COUPLINGS, ARMORED REEL	279.95
LESTER REFRIGERATION	ICE THICKNESS PROBE, REPAIR	261.72
BLACK HILLS ENERGY	CITY HALL - SERVICE	103.91
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>718.83</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
NUCARA PHARMACY	CONTOUR NEXT CONTROL	21.58
BOUND TREE MEDICAL LLC	BP SYSTEM, GUAGES, MISC	233.98
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>255.56</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
WELLMARK	GROUP HEALTH/DENTAL	2,706.44
BENEFITS INC	FLEX ADMIN FEES	162.00
CONTINENTAL RESEARCH	TJ-2004/SHIPPING	296.15
ZIEGLER	TROUBLESHOOT ELECTRIC SYS	325.52
MID IOWA SOLID WASTE	TYMCO 600 PARTS	3,224.09
MID IOWA SOLID WASTE	TYMCO 600 PARTS	1,736.04
IA DEPT TRANSPORTATION	BEADS REFLECTORIZE SPHERE	81.32
BLACK HILLS ENERGY	CITY HALL - SERVICE	37.41
VAN WALL	PARTS	505.39
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>9,122.36</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>		
ECONO SIGNS LLC	CUSTOM SIGNS	418.57
<b>Department 2240 - TRAFFIC CONTROL Total:</b>		<b>418.57</b>
<b>Department: 4410 - LIBRARY</b>		
WELLMARK	GROUP HEALTH/DENTAL	427.83
WELLMARK	GROUP HEALTH/DENTAL	142.61
<b>Department 4410 - LIBRARY Total:</b>		<b>570.44</b>
<b>Department: 4430 - PARKS</b>		
UNITY POINT CLINIC	TESTING C.T.	42.00
MTI DISTRIBUTING INC	TORO PARTS	198.40
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	399.30
PROFESSIONAL GUTTER SYS	LODGE GUTTER REPAIR	206.70
BENEFITS INC	FLEX ADMIN FEES	162.00
BLACK HILLS ENERGY	CITY HALL - SERVICE	50.28
VAN WALL	PARTS	94.91
<b>Department 4430 - PARKS Total:</b>		<b>1,185.59</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TK ELEVATOR CORPORATION	MAINTENANCE	276.48

**CLAIMS REGISTER REPORT**

Payable Dates: 6/17/2022 - 6/30/2022

Vendor Name	Description (Payable)	Amount
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BENEFITS INC	FLEX ADMIN FEES	66.00
AMERICAN RED CROSS	6/17 ADULT & PEDS CPR CLAS	108.00
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>466.48</b>
<b>Department: 4445 - SWIMMING POOL</b>		
ACCO UNLIMITED	POOL CHEMICALS/SUPPLIES	194.85
CLOUSER PLUMBING	PARTS AND LABOR/POOL	334.94
DOORS INC	5 SARGENT DG KEYWAY	38.00
ENVIRONMENTAL HEALTH DE	POOL INSPEC. FEE	493.00
ACCO UNLIMITED	POOL CHEMICALS/SUPPLIES	588.20
AMES LOCK & SECURITY	CUT DUPLICATE KEYS FOR SWI	44.23
BLACK HILLS ENERGY	CITY HALL - SERVICE	1,726.79
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>3,420.01</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	INSURANCE 010-0041	137.85
BENEFITS INC	GROUP HEALTH	126.00
BENEFITS INC	GROUP HEALTH	1,276.21
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>1,540.06</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
CIRTPA	ASSESSMENT	436.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
WELLMARK	GROUP HEALTH/DENTAL	1,698.94
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>2,150.94</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
COMPASS BUSINESS SOL	#10 REGULAR ENVELOPES	125.00
STORY CITY HERALD	ANNUAL RENEWAL	46.80
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	26.40
WELLMARK	GROUP HEALTH/DENTAL	1,673.94
BENEFITS INC	FLEX ADMIN FEES	177.00
STAPLES CREDIT PLAN	OFFICE SUPPLIES	38.10
STAPLES CREDIT PLAN	OFFICE SUPPLIES	66.34
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>2,153.58</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
JOHNSON CONTROLS	22-23 ALARM DETECTION AN	781.05
AMES LOCK & SECURITY	SENIOR CENTER REPAIR	200.00
FARNSWORTH GROUP	PAY APP #3	33,871.27
WELLMARK	GROUP HEALTH/DENTAL	171.13
DIV OF LABOR SERVICES	ELEVATOR ANNUAL INSPECTI	175.00
ANGELA HALLADAY	JUNE CLEANING C/H	262.50
BLACK HILLS ENERGY	CITY HALL - SERVICE	95.34
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>35,556.29</b>
<b>Department: 8780 - WWTP REMEDIATION</b>		
BEN KNUTSON	MILEAGE REIMB.	41.89
<b>Department 8780 - WWTP REMEDIATION Total:</b>		<b>41.89</b>
<b>Department: 9810 - WATER UTILITY</b>		
CENTRAL PUMP & MOTOR	SERVICE CALL MIXER #2, REPA	1,083.23
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
BIG STATE INDUSTRIAL SUPPL	CARGO NET, COOLING TOWEL	212.24
HACH COMPANY	AMMONIA, TNT+	156.46
HAWKINS INC	CHEMICALS	5,776.71
BLACK HILLS ENERGY	CITY HALL - SERVICE	62.56
STAPLES CREDIT PLAN	OFFICE SUPPLIES	67.53
VAN WALL	PARTS	7.29
<b>Department 9810 - WATER UTILITY Total:</b>		<b>9,369.68</b>
<b>Department: 9815 - SEWER UTILITY</b>		
AGSOURCE LABORATORIES	TESTING/ WW	208.50
BOONE COUNTY LANDFILL	GRIT	306.28

**CLAIMS REGISTER REPORT**

**Payable Dates: 6/17/2022 - 6/30/2022**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
CENTRAL PUMP & MOTOR	SERVICE CALL MIXER #2, REPA	4,334.81
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
USA BLUE BOOK	AMMONIA TESTS, BUFFERS	491.46
BENEFITS INC	FLEX ADMIN FEES	66.00
BLACK HILLS ENERGY	CITY HALL - SERVICE	66.74
	<b>Department 9815 - SEWER UTILITY Total:</b>	<b>7,477.45</b>
	<b>Grand Total:</b>	<b>79,104.87</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	51,572.82
033 - GILBERT PUBLIC LIBRARY	142.61
110 - ROAD USE TAX	8,960.36
115 - PARTIAL SELF FUNDING	1,540.06
328 - WWTP REMEDIATION	41.89
600 - WATER UTILITY	9,369.68
610 - SEWER UTILITY	7,477.45
<b>Grand Total:</b>	<b>79,104.87</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	4,104.31
001-1110-6181	CLOTHING ALLOWANCE	133.39
001-1110-6373	TELEPHONE	76.37
001-1110-6490	PROFESSIONAL SERVICE	211.00
001-1110-6504	MINOR EQUIPMENT	63.12
001-1110-6506	OFFICE SUPPLIES	68.95
001-1150-6210	DUES & SUBSCRIPTIONS	23.25
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6350	EQUIPMENT REPAIR &	261.72
001-1150-6371	UTILITIES	103.91
001-1150-6504	MINOR EQUIPMENT	279.95
001-1160-6507	MISC. OPERATING SUPP	255.56
001-2210-6150	INSURANCE, GROUP HE	162.00
001-2240-6507	MISC. OPERATING SUPP	418.57
001-4410-6150	INSURANCE, GROUP HE	427.83
001-4430-6150	INSURANCE, GROUP HE	593.30
001-4430-6330	MOTOR VEHICLE MAINT	293.31
001-4430-6350	EQUIPMENT REPAIR &	206.70
001-4430-6371	UTILITIES	50.28
001-4430-6490	PROFESSIONAL SERVICE	42.00
001-4440-6150	INSURANCE, GROUP HE	82.00
001-4440-6413	PAYMENTS TO OTHER A	384.48
001-4445-6320	BUILDING & GROUNDS	82.23
001-4445-6350	EQUIPMENT REPAIR &	334.94
001-4445-6371	UTILITIES	1,726.79
001-4445-6413	PAYMENTS TO OTHER A	493.00
001-4445-6507	MISC. OPERATING SUPP	783.05
001-6611-6150	INSURANCE, GROUP HE	1,714.94
001-6611-6230	TRAVEL & TRAINING	436.00
001-6620-6150	INSURANCE, GROUP HE	1,877.34
001-6620-6490	PROFESSIONAL SERVICE	46.80
001-6620-6506	OFFICE SUPPLIES	229.44
001-6650-6150	INSURANCE, GROUP HE	171.13
001-6650-6320	BUILDING & GROUNDS	1,418.55
001-6650-6371	UTILITIES	95.34
001-6650-6490	PROFESSIONAL SERVICE	33,871.27
033-4410-6150	INSURANCE, GROUP HE	142.61
110-2210-6150	INSURANCE, GROUP HE	2,754.44
110-2210-6350	EQUIPMENT REPAIR &	830.91
110-2210-6371	UTILITIES	37.41
110-2210-6504	MINOR EQUIPMENT	4,960.13
110-2210-6507	MISC. OPERATING SUPP	296.15
110-2210-6526	ROAD MAINT. SUPPLIES	81.32
115-6300-6150	INSURANCE, GROUP HE	1,540.06
328-8780-6499	MISCELLANEOUS	41.89
600-9810-6150	INSURANCE, GROUP HE	2,003.66

**Account Summary**

Account Number	Account Name	Payment Amount
600-9810-6371	UTILITIES	62.56
600-9810-6490	PROFESSIONAL SERVICE	1,083.23
600-9810-6499	MISCELLANEOUS	219.53
600-9810-6507	MISC. OPERATING SUPP	6,000.70
610-9815-6150	INSURANCE, GROUP HE	2,069.66
610-9815-6371	UTILITIES	66.74
610-9815-6490	PROFESSIONAL SERVICE	4,543.31
610-9815-6499	MISCELLANEOUS	306.28
610-9815-6507	MISC. OPERATING SUPP	491.46
	<b>Grand Total:</b>	<b>79,104.87</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	79,104.87
<b>Grand Total:</b>	<b>79,104.87</b>