



COUNCIL AGENDA **MONDAY, NOVEMBER 15, 2021 - 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 NOVEMBER 1, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 21-94 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the City Hall Renovations Project and the Taking of Bids
 - B) Resolution No. 21-95 – Approving Proposed Agreement Between the City of Story City, Iowa Department of Transportation, and the Union Pacific Railroad Company for Crossing Safety Improvements
 - C) Ordinance No. 321 – Increasing Fine for Improper Use of a Persons With Disabilities Parking Permit by Amending Section 70.03 of the Code of Ordinances, First Reading
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A) Preliminary Discussion on the Fiscal Year 2022-23 Budget: EDC, GCC, and Historical Society
 - B) Request Authorization to Hire Ty Paysen for Street Maintenance Position
 - C) Request Authorization to Conduct Flow Monitoring of Sewer System
 - D) Approve Construction Pay Application No. 3 for the Broad Street Reconstruction Phase II Project
 - E) Approve Pay Invoice from ABcreative for North Parks Phase 3 Project
 - F) Review Road Use Financial Report for Fiscal Year 2020-21
 - G)

VII. PERMITS:

- A) Liquor:
 - 1. Swanee's Pub, LLC – 607 Pennsylvania
 - 2.
- B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) North Park Phase 3 – Lighting
- B) Request for Sewer Bill Adjustment from Ben Wright - 123 Hillcrest
- C)

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

STORY CITY, IOWA

November 1, 2021

Mayor Jensen called the council meeting to order on Monday, November 1, at 7:00 pm at Fairview Lodge.

Present: Mayor Jensen, Administrator Jackson, Fred Larson
Council Members, Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Absent: None

Also Present: Joe Lucas, Story City Parks and Recreation Superintendent; Kolleen Taylor and Chris Feil, Bertha Bartlett Library Director and Board President; Shane Carlson, River Bend Golf Course President; Eric Gabrielson, Gabrielson Properties; Tyler Fredericksen, Story City EDC President

Motion by Solberg, seconded by Phillips, to approve the agenda.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

Motion by Ostrem, seconded by O'Connor, to approve the October 18 2021 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

None.

LEGAL ITEMS

- A) **RESOLUTION NO. 21-87 – APPROVING AND ADOPTING POLICE DEPARTMENT RULES**
Change resolution heading from “Rules” to “Policies”.
Motion by Solberg, seconded by O'Connor, to approve Resolution No. 21-87 – Approving and Adopting Police Department Policies.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- B) **RESOLUTION NO. 21-88 – APPROVING THE URBAN RENEWAL AREA (TIF) REPORT**
Motion by Sporleder, seconded by Phillips, to approve Resolution No. 21-88 – Approving the Urban Renewal Area (TIF) Report

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

C) **RESOLUTION NO. 21-89 – OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATIONS TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR**

Motion by Solberg, seconded by Ostrem, to approve Resolution No. 21-89 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

D) **RESOLUTION NO. 21-90 – ACCEPTING WORK OF CONTRACTOR ON TIMBERLAND DRIVE HMA PAVING IMPROVEMENTS PROJECT**

Motion by O'Connor, seconded by Ostrem, to approve Resolution No. 21-90 – Accepting Work of Contractor on Timberland Drive HMA Paving Improvements Project

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

E) **RESOLUTION NO. 21-91 – ACCEPTING WORK OF CONTRACTOR ON WASTEWATER TREATMENT FACILITY PHASE 1 IMPROVEMENTS**

Motion by Solberg, seconded by Phillips, to approve Resolution No. 21-91 – Accepting Work of Contractor on Wastewater Treatment Facility Phase 1 Improvements

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

F) **APPROVE THE PRELIMINARY PLAT AND CONSTRUCTION PLANS FOR MARVICK'S SUBDIVISION, FOURTH ADDITION**

Eric Gabrielson presented information regarding Marvick's Subdivision, Fourth Addition. Administrator Jackson reported that the Planning and Zoning Commission recommends approval.

Motion by O'Connor, seconded by Sporleder, to Approve the Preliminary Plat and

Construction Plans for Marvick's Subdivision, Fourth Addition
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

G) **RESOLUTION NO. 21-92 – ACCEPTING PUBLIC IMPROVEMENTS AND SURETY ON MARVICK'S SUBDIVISION, FOURTH ADDITION**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 21-92 – Accepting Public Improvements and Surety on Marvick's Subdivision, Fourth Addition

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

H) **RESOLUTION NO. 21-93 – ACCEPTING PLAT OF MARVICK'S SUBDIVISION, FOURTH ADDITION**

Administrator Jackson reported that the Planning and Zoning Commission recommends approval.

Motion by Phillips, seconded by Solberg, to approve Resolution No. 21-93 – Accepting Plat of Marvick's Subdivision, Fourth Addition

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) **Preliminary Discussion on the Fiscal Year 2022-23 Budget**

Parks & Recreation, Library, and Golf Course

Joe Lucas presented information to the council regarding the projects from the past year as well as budgetary plans and projects for the upcoming fiscal year.

Kolleen Taylor and Chris Feil presented information to the council regarding library usage this past year, their goals for the upcoming library annexation project, and updates on staffing.

Shane Carlson presented information to the council regarding course usage this past year as well as projects they foresee for the future.

B) **Approve Renewal of Employee Health Insurance with Wellmark**

Motion by Solberg, seconded by Ostrem to approve Renewal of Employee Health Insurance with Wellmark with an additional payment of \$5 per employee towards the city policy of dental insurance.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None
Motion Carried.

C) **Timberland Drive HMA Paving Improvements Project**

1. Approve Change Order No. 4
2. Construction Pay Application No. 3 and 4 (Final)

Motion by O'Connor, seconded by Sporleder, to approve Timberland Drive HMA Paving Improvements Project Change Order No. 4 for and Construction Pay Application No. 3 for \$2380.70 and 4 \$16,110.77 (Final).

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

D) **Approve Final Construction Pay Application for Wastewater Treatment Facility Phase 1 Improvements Project**

Motion by Ostrem, seconded by Phillips, to approve Final Construction Pay Application for Wastewater Treatment Facility Phase 1 Improvements Project for \$51,242.15.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

E) **Approve Construction Pay Application No. 2 for the Broad Street Reconstruction Project Phase II Project**

Motion by O'Connor, seconded by Sporleder, to approve Construction Pay Application No. 2 for the Broad Street Reconstruction Project Phase II Project for \$240,123.02

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

PERMITS

A) Liquor:

1. Bethany Manor – 212 Lafayette

Motion by Solberg, seconded by Phillips, to approve Liquor Permit at Bethany Manor – 212 Lafayette.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) None

APPROVAL OF BILLS AND CLAIMS

Motion by Solberg, seconded by O'Connor, to approve bills and claims.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

Administrator Jackson:

-Had a meeting with the engineering firm regarding the baseball fields. CM O'Connor and Ostrem stated that they discussed the budget and the fact that the carousel diamond will be a nicer gateway into the community with updated bleachers, lights and concessions.

CLOSED SESSION PURSUANT TO CHAPTER 21.5(j) OF THE IOWA CODE TO DISCUSS THE PURCHASE OR SALE OF REAL ESTATE

Motion to enter closed session at 8:03 by O'Connor, seconded by Sporleder.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried

Motion to end closed session at 8:22 by Solberg, seconded by Sporleder.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried

There being no further business before council, the meeting adjourned at 8:23 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

RESOLUTION NO. 21-94

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the City Hall Renovations Project, and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Story City, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Farnsworth Group (the "Project Architects"), which may be hereafter referred to as either the "City Hall Renovations Project" or the "Project," which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

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

NOW, THEREFORE, Be It Resolved by the City Council of the City of Story City, Iowa, as follows:

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. December 20, 2021, at 7:00 p.m., at the Community Center, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR
THE CITY HALL RENOVATIONS PROJECT

Notice Is Hereby Given: That at 7:00 p.m., on December 20, 2021, at the Community Center, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed City Hall Renovations Project (the "Project").

The Project shall be constructed at 504 Broad Street, Story City, Iowa, and shall include City Hall renovations including general, mechanical, and electrical construction work.

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

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

Heather Slifka
City Clerk

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project until 3:30 p.m., on December 14, 2021, at the City Hall, Story City, Iowa, and hereby delegates to the City Clerk and/or the Project Architects the duty of opening and announcing the results of the bids received at such time and place. December 20, 2021 at 7:00 p.m., at the Community Center, in the City, is hereby fixed as the time and place that the Council will consider the bids received by the City Clerk in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Architects are hereby directed to give notice (the "Notice to Bidders") of the bid letting for the Project by posting at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

SECTION 00 1114 - NOTICE OF PUBLIC HEARING AND LETTING

Notice is hereby given that sealed bids will be received by the City of Story City, at the City Hall, 504 Broad Street, Story City, Iowa, until **3:30 p.m., CST, on the 14th day of December 2021**, for the City Hall Renovations project as described in detail in the Plans and Specifications for said construction now on file in the office of the Clerk. At such time and place, after receipt of the bids, said bids will be opened and tabulated by the City Clerk.

Bids received will be acted upon by the City at the time and place below specified or at such later time and place as may then be fixed. Bids received will be presented to the City Council of Story City, Iowa and considered at a meeting presided over by the Mayor, to be held at the Community Center, 503 Elm Avenue, Story City, Iowa at **7:00 o'clock p.m., CST, on the 20th day of December 2021**.

The City Council of Story City, Iowa, will hold a public hearing on the proposed Plans, Specifications, form of contract and estimate of cost for the construction of said improvements hereinafter described in accordance with the provisions of Chapter 384, Code of Iowa, at **7:00 o'clock p.m., on the 20th day of December 2021**, at the Community Center, 503 Elm Avenue, Story City, Iowa. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed form of Contract, and the estimate of cost for the construction of the project.

A lump-sum bid shall be submitted on forms supplied as part of the proposed contract documents. Bid shall cover:

- A. City Hall Renovations including:
 - 1. General, Mechanical, and Electrical Construction Work

Bidding documents may be obtained from the office of Farnsworth Group, 14225 University Avenue, Suite 110, Waukee, Iowa 50263, and are on file at the office of the City of Story City, City Clerk. A \$100.00 refundable deposit is required for each set of printed drawings. Documents, complete, intact, and in good condition shall be returned to the Architect's office within fourteen (14) calendar days following opening of bids. Bidders may obtain electronic (pdf) bidding documents from the Architect at no cost. Instructions to Bidders give information for obtaining documents.

Bids shall be addressed and delivered to the City of Story City 504 Broad Street, Story City, Iowa, in sealed envelopes marked with the Project Name, Name and Address of the Bidder.

Plans and Specifications are on file at the office of the City Clerk and in the office of Farnsworth Group and the following locations:

- A. Master Builders of Iowa, <http://www.mbiplanroom-dsm@mbionline.com>
- B. Dodge Data and Analytics, <http://www.construction.com>
- C. ConstructConnect, <http://www.constructconnect.com>

Each bid shall be accompanied by a certified check, cashier's check on an Iowa bank, or bid bond acceptable to the Owner. The bid security shall be in the amount of 5% of the bid.

No bidder may withdraw his bid for a period of sixty (60) days after the scheduled time for receipt of bids.

The successful bidder will be required to furnish a performance and payment bond in the amount of one hundred percent (100%) of the contract price guaranteeing faithful performance of the contract and guaranteeing payment to all persons supplying labor and/or materials in the execution of the work provided for in the contract.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor.

Work on said project shall commence within ten (10) days of the date of the contract or written notice to proceed and shall be completed by the date indicated by the contractor on the Bid Form, but in no event later than December 31, 2022.

Payment for the work will be made by the City in cash from such funds as may be legally available including cash on hand, proceeds from the sale and issuance of General Obligation Bonds and such other funds including the proceeds from the sale and issuance of such other bonds as may lawfully be issued as the City Council may at its sole discretion determine and provide.

Payment will be made to the contractor based on monthly estimates in amounts equal to ninety-five (95%) percent of the contract value of the work completed during the preceding calendar month, and will be based upon an estimate prepared by the Contractor on the first day of the month, subject to the approval of the Architect. Any such payment by the City shall in no way be construed as an act of acceptance for any part of the work partially or totally completed. Final payment by the City will be made in accordance with Iowa statutes and the contract documents.

A Pre-Bid Conference will be held at City Hall, 504 Broad Street, Story City, Iowa 50248, at 3:30 p.m. on Tuesday December 7, 2021. The meeting will begin in the City Council Room on the Upper Floor (use west door with exterior stair). Tours of the existing building will be provided following the Pre-Bid Conference.

The City Council of Story City, Iowa reserves the right to reject any or all bids received or to waive informalities and irregularities and reserves the right to consider the responsibility of the Bidder. The City of Story City may defer acceptance of any bid for a period not to exceed sixty (60) days, pending necessary details.

Published upon order of the City Council of the City of Story City, Iowa

CITY OF STORY CITY, IOWA

Attest: _____ s/s/Heather Slifka
City Clerk

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

Passed and approved November 15, 2021.

Mike Jensen, Mayor


Attest:

Heather Slifka, City Clerk

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121
www.cityofstorycity.org

1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Agreement with IDOT and Union Pacific Railroad
for Crossing Safety Improvements
Date: November 15, 2021

Presented for Mayor & City Council consideration is Resolution No. 21-95 for the purpose of approving an agreement between the City, Iowa Department of Transportation (IDOT) and Union Pacific Railroad for crossing safety improvements at the Washington Street crossing. The City has previously approved an agreement for the Broad Street crossing.

The proposed improvements come from Union Pacific wanting to improve the super elevation of the rails through that area and better define the roadway going through the ROW. Below is a list of the major improvements as a part of the project:

- Raising East Rails (Both locations)
- New Signal Houses (Both locations)
- New Signal Mast Arms (Both locations)
- Safety Pavement Markings (Both locations)
- Rebuilding the Rail Bed (both locations)
- Redefining the Roadway to 12' wide lanes with curbs throughout the UP ROW (both locations)
- Sidewalk through crossing on south side of crossing (Broad Street only)

It is anticipated the Washington Street Crossing to take place first so traffic flow can be maintained.

The City will be responsible for five percent (5%) of the cost for the Washington Street crossing estimated at \$17,890.

RESOLUTION NO. 21-95

A RESOLUTION APPROVING PROPOSED AGREEMENT BETWEEN THE CITY OF STORY CITY, IOWA DEPARTMENT OF TRANSPORTATION, AND THE UNION PACIFIC RAILROAD COMPANY FOR CROSSING SAFETY IMPROVEMENTS

WHEREAS, the City Council of Story City, Iowa, finds that it is in the best interest of the City of Story City and its citizens to perform safety improvements at the railroad crossing on Broad Street, and

WHEREAS, funding is available for the project from the Federal Highway Administration (90%), Union Pacific Railroad Company (10%), and City of Story City (5%), and

WHEREAS, said funding is administered by the Iowa Department of Transportation which Department has furnished an Agreement (project identified as RRP-RR03(207)—8A-00) for execution by the parties concerning the City's eligibility for and receipt of funding, and

WHEREAS, the City Council of the City of Story City finds that it would be advantageous and in the best interest to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Story City, Iowa, hereby approved said agreement, and the Mayor is hereby authorized and directed to execute same on behalf of the City.

This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 15th day of November, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



State of Iowa Section 130
Crossing Safety Improvements
Agreement

Railroad Crossing Location Information

County: Story 196993E 12.10
FRA No. / Milepost

Location: Washington Street Story City
Street Name City Name

RRP-RR03(207)--8A-00
Project

Contact Information

Highway Authority Contact: Mark Jackson
Office Phone No: (515) 733-2121 Email Address: sccadmin@iowatelecom.net

Railroad Company Contact: Melinda DuBay
Office Phone No: (402) 544-3992 Email Address: msdubay@up.com

Iowa DOT Program Manager: Kristopher Klop
Office Phone No: (515) 239-1108 Email Address: kristopher.klop@iowadot.us

Iowa DOT Project Inspector: Travis Tinken
Office Phone No: (515) 290-5055 Email Address: travis.tinken@iowadot.us

SECTION 1. Contracting Parties

This Agreement is between the State of Iowa acting by and through the Iowa Department of Transportation, hereafter called the STATE, and Union Pacific Railroad Company, hereafter called the COMPANY, and Story City, Iowa, hereafter called the HIGHWAY AUTHORITY.

IN CONSIDERATION OF the mutual promises contained herein the COMPANY and the STATE and the HIGHWAY AUTHORITY agree as follows:

SECTION 2. Purpose of Agreement

The STATE, the HIGHWAY AUTHORITY and the COMPANY have determined the extent to which safety upgrades are to be performed at this crossing, including but not limited to rail safety devices and roadway enhancements. The specific safety enhancements included as part of the agreed upon scope of project are described in the *Crossing Review On-Site Report*, attached hereto and made part of this Agreement.

All safety upgrades will comply with Manual on Uniform Traffic Control Devices (MUTCD).

The STATE agrees to secure funds under 23 USC Section 130 for the costs of this construction. The work shall hereinafter be referred to as the Project. The STATE and the COMPANY agree the COMPANY costs for accounting labor and bill reproduction will be billed at the STATE approved additive rate.

It is specifically understood and agreed that the COMPANY shall have no obligation to perform any individual Project until such time as the agreement is fully executed by all parties identified.

SECTION 3. Preliminary Engineering

Preliminary Engineering includes production of site plans, cost estimates and circuit plans prepared by the COMPANY for the specified location. The site plan portion of the Circuit Plan (front sheet) and the cost estimate labeled as Exhibit "A" shall be attached and by this reference incorporated into this Agreement.

SECTION 4. COMPANY Responsibility

The COMPANY or its consultant shall provide all engineering, materials, and labor to construct the Project. The Project shall be constructed in a good workmanlike manner in accord with COMPANY standards, and with Part 8 of the Manual on Uniform Traffic Control Devices for Streets and Highways (23 CFR 655F).

SECTION 5. HIGHWAY AUTHORITY Responsibility

The HIGHWAY AUTHORITY shall be responsible for payment of the local match for this Project as described in Section 14 of this Agreement.

The HIGHWAY AUTHORITY shall insure that all pavement markings are properly painted and advanced warning signs are in place and maintained as required by Part 8 of the Manual on Uniform Traffic Control Devices for Streets and Highways. The HIGHWAY AUTHORITY shall also insure clear motorist view from the roadway lanes of the new flashing lights installed with the Project. This clear view shall be maintained by the HIGHWAY AUTHORITY for as long as the signals remain at the crossing.

SECTION 6. Notification Requirements

The COMPANY shall notify the STATE's contact person and the HIGHWAY AUTHORITY contact person no later than 14 days prior to the start of the Project at the crossing.

The COMPANY shall also notify the STATE's contact person and the HIGHWAY AUTHORITY contact person when the work at the Project location is completed. The STATE's and the HIGHWAY AUTHORITY's contact persons are shown on page 1 of the Agreement.

SECTION 7. Work Start and Completion

The COMPANY shall begin construction of the Project as soon as possible after the STATE gives written authorization to proceed, and shall complete the Project within eighteen (18) months of written authorization to proceed. The Project shall be considered complete when the COMPANY physically completes the work. Costs incurred for work after eighteen (18) months of STATE authorization will not be reimbursed unless the COMPANY has requested and received from the STATE a written extension of the time for completion. The STATE shall have complete discretion and be the sole authority to grant or deny extensions. COMPANY costs incurred for work following time extensions will not be reimbursed.

SECTION 8. Delegation of Work

The COMPANY shall perform the Project work with its own signal forces unless otherwise approved in writing by the STATE.

SECTION 9. Regulations Affecting this Agreement

The Project shall be financed from 23 USC Section 130 Railroad-Highway Crossings Fund as described in Section 14 herein. Regulations of the Federal Highway Administration apply to the Project financed from funds appropriated under Federal Highway legislation and are subject to all applicable STATE laws, rules, and regulations. Specific reference is made to the Code of Federal Regulations (CFR): 23CFR 646B; 23 CFR 140I, 23 CFR 924, 23 CFR 630, 49 CFR 234; Part 8 of the Manual on Uniform Traffic Control Devices for Streets and Highways (23 CFR 655F); and any supplements or revisions to the Manual issued by the Federal Highway Administration.

SECTION 10. Standard Title VI Assurances

The COMPANY, and all agents of the COMPANY that participate in the project, shall comply with Regulations relative to nondiscrimination in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4, and all requirements pursuant to 49 CFR Subtitle A, Part 21 – to the end that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving financial assistance from the STATE.

SECTION 11. Compliance with BuyAmerica Requirements

All portions of the project whether performed by the COMPANY or the COMPANY's contractor shall be performed in compliance with 23 CFR 635.410 and 23 USC 313 as amended by Section 1518 of P.L. 112-141 BuyAmerica Requirements. The COMPANY shall maintain documentation/certification of all products of iron, steel, or a coating of steel that are incorporated into the project for a period of three years after completion of all obligations under this Agreement. The COMPANY shall provide copies of all documentation/certification under this section of this Agreement to the STATE within a reasonable time after the STATE's written request.

SECTION 12. Documentation of Material and Labor

The COMPANY shall document all materials and labor used to complete the project in accordance with the 23 CFR 1401.

SECTION 13. Project Inspection

The STATE and the HIGHWAY AUTHORITY shall have the right to inspect the Project work at any time. The STATE will arrange an inspection with the HIGHWAY AUTHORITY and COMPANY so it can determine whether the Project complies with the terms of the Agreement and whether the installation is consistent with the material list supplied by the COMPANY. After the Project has been completed the COMPANY shall deliver to the STATE a fully signed "CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE" supplied by the STATE showing completion in accord with the agreement and acceptance of the work by the HIGHWAY AUTHORITY. The signed certificate shall mean the Project has been satisfactorily completed, and no further work is required.

SECTION 14. Progressive and Final Payments

It is understood the STATE and the COMPANY enter this Agreement for the use of Federal-Aid 23 USC 130 funds to reimburse the COMPANY for ninety percent (90%) of the total eligible costs for this Project. The COMPANY shall pay five percent (5%) and the HIGHWAY AUTHORITY shall pay five percent (5%) of the total cost of this Project. The COMPANY shall be required to pay the initial Project costs. The COMPANY shall keep an accurate and detailed account of the actual and necessary material and labor costs incurred in its performance of the work. Project cost records shall be maintained in accord with 23 CFR 140I and separated by Project location.

The COMPANY may submit progressive bills to the STATE for ninety percent (90%) of its material and labor costs for the Project. The billing for material shall be for those materials which have been delivered to the Project location or specifically purchased and delivered to the COMPANY for use on this Project. The STATE shall reimburse the COMPANY for the eligible cost of these progressive billings.

Upon completion of the Project the COMPANY shall submit a final statement to the STATE for reimbursement of ninety percent (90%) of the total actual and necessary expense of the work represented by the items shown in the Exhibit "A". The STATE shall reimburse the COMPANY for the eligible cost of the final billing.

The COMPANY will submit one progressive bill for five percent (5%) of the total reimbursable project costs to the HIGHWAY AUTHORITY after the signal system is constructed. The HIGHWAY AUTHORITY shall make payment of the progressive bill within 30 days of its receipt.

The STATE shall audit COMPANY records after receipt of the final bill to determine total reimbursable labor and material costs. Reimbursement to the COMPANY shall be governed by the STATE's certificate of audit for the Project location. This certificate shall establish the eligible Project Cost. The COMPANY shall reimburse the STATE for any justifiable exceptions. The STATE reimbursement to the COMPANY shall not exceed the Federal Highway Administration reimbursement under 23 USC 130.

The STATE shall not reimburse state sales or use tax. A copy of the Construction Sales Tax Exemption Certificate associated with this project, issued by the Iowa Department of Revenue, is attached to the Agreement.

SECTION 15. Operation and Maintenance

The COMPANY shall operate and maintain the signal improvements at the crossing location in good working order for as long as the HIGHWAY AUTHORITY at the crossing considers the signal improvements necessary. The STATE may pay up to 75 percent of the annual maintenance costs of a signal improvement from the State Grade Crossing Safety Fund for the crossings listed in Exhibit "B" of this Agreement.

SECTION 16. Relocation or Removal of Automatic Warning System

Once installed the signal improvements shall not be removed except in accordance with this section of this Agreement. If a system is no longer necessary the COMPANY may remove it at its own expense. In the event the railroad crossing is abandoned or removed by the COMPANY within ten

(10) years from the effective date of the CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE, the COMPANY shall relocate the applicable system to a site agreed upon by the COMPANY and the STATE. If this system is not relocated the COMPANY shall credit or pay the net salvage value to the STATE for the value of the materials salvaged by the COMPANY.

SECTION 17. Successors in Interest

This Agreement is binding upon all successors and assigns. The COMPANY shall provide written notice to the HIGHWAY AUTHORITY and the STATE of any assignment of this Agreement.

SECTION 18. No Prior Representation

This Agreement and its exhibits constitute the entire Agreement between the STATE and the HIGHWAY AUTHORITY and the COMPANY concerning this Project. Any substantial change in the Project as determined by the STATE and the HIGHWAY AUTHORITY must receive prior written approval by the STATE and the HIGHWAY AUTHORITY.

SECTION 19. Effective Date of Agreement

This Agreement shall be effective upon the date of the STATE's execution.

SECTION 20. Notices to Contact Persons

All notices required under this Agreement shall be made to the respective Contact Persons listed on page 1 of this Agreement.

SECTION 21. Termination Due to Lack of Funds

Notwithstanding anything in this Agreement to the contrary, and subject to the limitations set forth below, the STATE shall have the right to terminate this Agreement as a result of any of the following: 1. The federal government, legislator or governor fail in the sole opinion of the STATE to appropriate funds sufficient to allow the STATE to either meet its obligations under this Agreement or to operate as required and to fulfill its obligations under this Agreement; or 2. If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the STATE to make any payment hereunder are insufficient or unavailable for any reason as determined by the STATE in its sole discretion; or 3. If the STATE's authorization to conduct its business or engage in activities or operations related to the subject matter of this Agreement is withdrawn or materially altered or modified.

In the event that the conditions set forth above, in the opinion of the STATE, render it impracticable to proceed with the Project, the STATE shall provide the COMPANY with written notice of termination pursuant to this Section. The STATE will pay the COMPANY for the STATE'S proportional share and the HIGHWAY AUTHORITY will pay the COMPANY for the HIGHWAY AUTHORITY'S proportional share, if any, of the actual costs incurred by the COMPANY prior to such termination, The HIGHWAY AUTHORITY'S proportional share under this Section shall be the same percentage as the percentage of eligible costs it is required to pay in Section 14 above, if any, and the STATE'S proportional share under this Section shall be the balance of such obligations.

SECTION 22. Execution Clause

This Agreement may be executed and delivered in two or more counterparts, each of which so executed and delivered shall be deemed to be an original, and all shall constitute but one and the same instrument.

If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of any section, provision, or part thereof not found to be invalid or unconstitutional.

IN WITNESS WHEREOF the COMPANY and the STATE hereto have caused this Agreement to be executed by their duly authorized officers as of the dates below indicated.

Executed by the COMPANY this

Union Pacific Railroad Company

5th day of October, 2021

By M. DuBay
Melinda S. DuBay
Manager I,
Engineering - Public Projects

Executed by the HIGHWAY AUTHORITY this

Story City, Iowa

____ day of _____, 20__

By _____

Name and Title

Executed by the STATE this

STATE OF IOWA

Iowa Department of Transportation

____ day of _____, 20__

By _____
Tamara Nicholson, PE
Director, Modal Transportation Bureau

Crossing Review On-Site Report

| Location Data | | | | | |
|--------------------------------------|---|---|---|---|---|
| Review Date: | December 22, 2017 | Road: | Washington Street | DOT No.: | 196993E |
| Initiated by: | Local <input checked="" type="checkbox"/> Railroad <input checked="" type="checkbox"/> | County: | Story | Railroad: | UP |
| | State <input type="checkbox"/> Other <input type="checkbox"/> | City: | Story City | Milepost: | 12.10 |
| Attendance Data | | | | | |
| Name | | | Affiliation | | |
| Kyle Nodgaard | | | UP | | |
| Travis Tinken | | | IDOT | | |
| Tim Casperson | | | Story City Electric | | |
| Mark Jackson | | | City Administrator | | |
| Chris Crutchfield / Mary Kay Solberg | | | Council Members | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Railroad Data | | | | | |
| Daily Train Movements | | | | | |
| From: | Inventory Railroad | Main Track: | 1 | Siding: | 1 |
| Thru Trains: | 3 | Amtrak: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Can two trains occupy crossing? | |
| Switch Trains: | | Train Speed: | 49 | Yes <input type="checkbox"/> No <input type="checkbox"/> | |
| Track | | Crossing Surface Type | | Length | Condition |
| Main | | Timber | | 32' | Poor |
| Siding | | Timber | | 32' | Poor - removing with project |
| | | | | | |
| | | | | | |
| | | | | | |
| Roadway Data | | | | | |
| ADT | Roadway Type | PCC/HMA | Agency having jurisdiction | | Story City |
| 60 / 0% | Condition: | Poor | School Bus Operate | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Angle | Width: | 32' | Hazardous Materials: | | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| 90 | Curb & Gutter: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Shoulder | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Speed Limit | Sidewalk: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Shoulder Surfaced: | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 20 | N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W <input type="checkbox"/> | | Shoulder Width: | | |
| | Pedestrians: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Is this a Hump Crossing | | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| | ADA Compliant: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | If Yes, are signs present: | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Existing Warning Device Data | | | | | |
| Type: | | | Quantity | Other: (check if applicable) | |
| Advanced Warning Signs: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | | 2 | <input type="checkbox"/> AC/DC Circuitry <input type="checkbox"/> Motion Sensing Circuitry <input type="checkbox"/> CWT <input type="checkbox"/> "No Turn" Signs <input checked="" type="checkbox"/> Illumination <input type="checkbox"/> PTC | |
| Pavement Markings: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | | |
| Crossbuck Signs: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | | 2 | | |
| Number of Track Signs: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | | |
| Inventory Tags: | Yes <input type="checkbox"/> No <input type="checkbox"/> | | 2 | | |

Existing Warning Device Data (continued)

| | | | | | |
|---------------|-----------------------------|------------------------------|------------------------------|--|--|
| Signal Type | Lens | | | | <input type="checkbox"/> Flagged by Railroad |
| Straight Post | 8" <input type="checkbox"/> | 12" <input type="checkbox"/> | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | <input type="checkbox"/> Pre-empted with highway Traffic Signals |
| Cantilever | 8" <input type="checkbox"/> | 12" <input type="checkbox"/> | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> Yield Signs |
| Side Lights | 8" <input type="checkbox"/> | 12" <input type="checkbox"/> | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> Stop Signs |
| Gates | | | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | <input type="checkbox"/> Stop Ahead Signs |

Area Data

| | |
|--|------------------------------------|
| Location of nearby schools: | NE corner of town east of crossing |
| New developments that could affect ADT? | Yes, New houses being built |
| Can roadway alignment be accomplished to allow consolidation of crossings? | No |
| Possible crossing closure? | No |
| Planning any road construction in the future? | No |

DOT No.: 96993E

Diagnostic Team Final Recommendations

| | | | | |
|---|---|---|--|--|
| Warning Device Type and Location: | Guard Rail: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Crossing Surface Width: 32 | Sidewalk ADA Modifications: | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | |
| Section 130 Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Bells: | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | |
| 60/20/20 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | AC/DC Circuitry: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Utility/power line relocation required: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Motion Sensing Devices: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Is utility within existing road ROW: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Constant Warning Devices: | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | |
| Utility company name: Story City Electric | Pre-empted/Interconnect: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Is commercial power available: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Flashing Lights: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| If No, distance to commercial power: | Flashing Lights and Gates: | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | |
| Advance Warning Signs: | Cantilevers and Gates: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Pavement Markings: Update with project | Side Lights: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Estimated Cost: | N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W <input type="checkbox"/> | | | |
| Signal House Location: NE | 12" LED Lamps: | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | |
| Is extra fill required (Amount): 50 Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Track Signal Modifications: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Is a retaining wall needed: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Raised Median: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Recommended clear zone distance: | Channelizing Devices: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Are culvert extensions required: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | PTC: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W <input type="checkbox"/> | | Brush Clearing: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| Roadway widening required (Width): Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W <input type="checkbox"/> | | | |
| Curb/Gutter: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Utility Pole Removal: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| N <input checked="" type="checkbox"/> S <input checked="" type="checkbox"/> E <input checked="" type="checkbox"/> W <input checked="" type="checkbox"/> | | | | |

Comments:

- There is a "No Truck Route" sign posted for this route as it is residential only.
- WB approach has a stop sign back on the siding that is no longer being used and has rail removed on both sides of the crossing

Comments (continued):

- It was requested that a sidewalk is continued over tracks as they are building a new house with kids and others have children that will be using this route. With the curve in the track and the speed of the train it would be required that that the City of Story City review this crossing for placing a sidewalk access on one side to direct and control pedestrian movements.

- The COOP will have to be notified with this project coordination so they can remove the track structure through the roadway as this is their line and the rail road will not be removing. If the City works out an agreement with the COOP to remove with the roadway work that is fine, just needs to be agreed upon prior to project. COOP correspondence has been with Mark Fiskus with Heart of Iowa COOP. They are willing to do whatever process is required to remove track and allow for improvements.

- This project will be required to happen first as this will be used for the detour of Broad Street (196994L) and with the sight restrictions and speed of trains we would want this to have the upgrade completed to protect motorists.

- City is working with consulting firm to draw up a set of plans showing the placement of the curb lines to identify the roadway edge defining two 12' lanes of travel.

Federal Aid Rail/Highway Safety Fund Program
Signal Installation Eligible for Maintenance Reimbursement
Under this Agreement

| <u>FRA #</u> | <u>SEQ</u> | <u>Highway Jurisdiction</u> | <u>Location</u> |
|--------------|------------|-----------------------------|-------------------|
| 196993E | 7 | Story City, IA | Washington Street |

**Exhibit B - Signal Maintenance
Reimbursement**

Union Pacific Cost Estimates

| | |
|------------------------------|------------------|
| Crossing Surface Replacement | \$101,344 |
| Active Warning Devices | \$227,068 |
| Engineering & Flagging | \$38,000 |
| Total | \$366,412 |

**Exhibit C - Railroad Cost Estimate
& Plans Sheet, (5 pages)**

Material And Force Account Estimate

IADOT

Estimate Number: 133330 Version: 1

Standard Rates: Labor Additive = 148.69%
 Estimate Good Until 03/19/22

UP Crossing Surface Replacement Cost Estimate Component

Location: JEWELL SUB, SIMN, 12.08-12.12
 Description of Work: 19693E Washington St Story City IA 12.1 Jewll Sub
 Prepared For: IADOT
 Buy America: Yes

| COMMENTS | FACILITY | Description | QTY | UOM | UCST | LABOR | MATERIAL | TOTAL | UP %5 | Agcy %95 |
|-------------------------------------|----------|---|-----|-----|------|--------------------|----------|---------|--------|----------|
| ENGINEERING | | | | | | | | | | |
| | | Engineering | | LS | .233 | .233 | | .233 | 2 | .2 |
| | | Bill Prep Fee - rac Surface RECOLLEC | | LS | | | | | | |
| | | HomeLine Freight - rac Surface RECOLLEC | | LS | | | | | | |
| | | Foreign Line Freight - rac Surface RECOLLEC | | LS | 3 | | | | 3 | |
| | | | | | | Sub-Total = | 19,233 | 2,584 | 21,817 | 1,091 |
| TRACK CONSTRUCTION - COMPANY | | | | | | | | | | |
| | | Mobile ation Company | | DA | | | | | | |
| | RD 1 | 3 CO WPP PA COMPLE E | 32 | F | | .2 | | .2 | .2 | |
| | RAC | 3 CHARIS 2 - PPHWD P | | F | 2 | 3 | .2 | 22 | .2 | 2.3 |
| | | | | | | Sub-Total = | 37,921 | 22,366 | 59,407 | 2,870 |
| TRACK REMOVAL - COMPANY | | | | | | | | | | |
| | RD 1 | Remove ras crossing - prefab | 32 | F | 2 | 3 | | 3 | 3 | |
| | RAC | Remove rac | | F | 2 | .2 | | .2 | .2 | |
| | | | | | | Sub-Total = | 5,120 | 0 | 5,120 | 256 |
| EQUIPMENT RENTAL | | | | | | | | | | |
| | | Equipment Rental | 3 | LS | | | | | | .2 |
| | | | | | | Sub-Total = | 15,000 | 15,000 | 750 | 14,250 |
| Totals = | | | | | | 61,374 | 39,970 | 101,344 | 5,067 | 96,277 |

Est. Annual Mtc. Cost = \$1,208 Grand Total = \$101,344

Please Note: The above figures are estimates only and are subject to fluctuation. In the event of an increase or decrease in the cost or amount of material or labor required, IADOT will pay actual construction costs at the current rates effective thereof.

Material And Force Account Estimate

IADOT/STORY CITY, IA

Estimate Creation Date: 08/05/2021 Number: 135006 Version: 1

Estimate Good Until 08/17/22

Location: JEWELL SUB, SIMN, 0-21.17
Buy America: Yes

UP Active Warning Devices Materials & Labor Estimate Component

Description of Work: STORY CITY, IA, WASHINGTON STREET, M.P. 12.10, JEWELL SUBDIVISION, DOT# 196993E, WO# 59216, PID# 108982, (90% IADOT / 5% STORY CITY, IA / 5% UPRR)

| COMMENTS | Description | QTY | UOM | Unit Cost | LABOR | MATERIAL | TOTAL | UP 05% | Agency 95% |
|--------------------|--------------------------|-----|-----|-----------|-------|----------|-------|--------|------------|
| SIGNAL | | | | | | | | | |
| | ing - Engineering Design | | LS | .223 | | .223 | | 2 | .2 |
| | ing - r CWE w ates | | EA | 3 . | .2 | .3 | 3 . | | 2 . |
| | ing - Meter Service | | LS | 2 . | | 2 . | 2 . | .2 | 23 . |
| | ing - Fill Roc ravel | | LS | | | | | 3 | |
| | ing - oring | | LS | | | | | | |
| FEDERAL WO 3 (SI) | ing - Labor A itive | | LS | . 2 | | | | 2 | . 3 |

Sub-Total = 95,584 131,484 227,068 11,353 215,714

Totals = 95,584 131,484 227,068 11,353 215,714

Grand Total = \$227,068

This is a preliminary estimate, intended to provide a ballpark cost to determine whether a proposed project warrants further study. This estimate is not to be used for budget authority. Quantities and costs are estimated using readily available information and experience with similar projects. Site conditions and changes in project scope and design may result in significant cost variance.

EXHIBIT C-1**ESTIMATE OF FORCE ACCOUNT WORK
BY THE
UNION PACIFIC RAILROAD COMPANY**

DESCRIPTION OF WORK: Engineering and other related services for work to be performed within railroad right of way. This includes railroad flagging services, project and construction management during construction activities in railroad right of way. All necessary railroad services will be billed at actual cost.

DATE:**8/18/2021****LOCATION:**

Story City

DOT: 196993E**SUBDIVISION****JEWELL****STATE:****IA**

| DESCRIPTION | LABOR | MATERIAL | UP %5 | Agency % 95 | TOTAL |
|---------------------------------------|------------------|-------------|--------------------|---------------------|-----------------|
| ENGINEERING | | | | | |
| Project Management | \$ 3,000 | \$ - | \$ 150.00 | \$ 2,850 | \$ 3,000 |
| Construction Submittals | \$ 1,000 | \$ - | \$ 50.00 | \$ 950 | \$ 1,000 |
| Construction Management | \$ 3,000 | \$ - | \$ 150.00 | \$ 2,850 | \$ 3,000 |
| Final Inspection | \$ 3,000 | \$ - | \$ 150.00 | \$ 2,850 | \$ 3,000 |
| FLAGGING / INSPECTION SERVICES | | | | | |
| RATE (per day) | \$ 1,400 | | | | |
| Estimated # Days of Flagging | 20 | \$ 28,000 | \$ - | \$ 1,400.00 | \$ 26,600.00 |
| TOTAL PROJECT: | \$ 38,000 | \$ - | \$ 1,900.00 | \$ 36,100.00 | \$38,000 |

TOTAL ESTIMATED COST:**\$38,000**

**THE ABOVE FIGURES ARE ESTIMATES ONLY AND SUBJECT TO FLUCTUATION.
IN THE EVENT OF AN INCREASE OR DECREASE IN THE COST OR QUANTITY OF
MATERIAL OR LABOR REQUIRED, THE RAILROAD WILL BILL FOR ACTUAL
COSTS AT THE CURRENT RATES EFFECTIVE THEREOF.**

Flagging may be performed by a third-party contractor. Any flagging performed by a third-party contractor will be billed at said third-party contractor rate not included in the above estimate. Alternatively, the Agency may enter into a separate agreement with third-party contractor and will be responsible for all actual costs incurred.

PRIME WARNING TIME = 25 SECONDS

TO WEST AMES

TO NORTH BURT

2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.

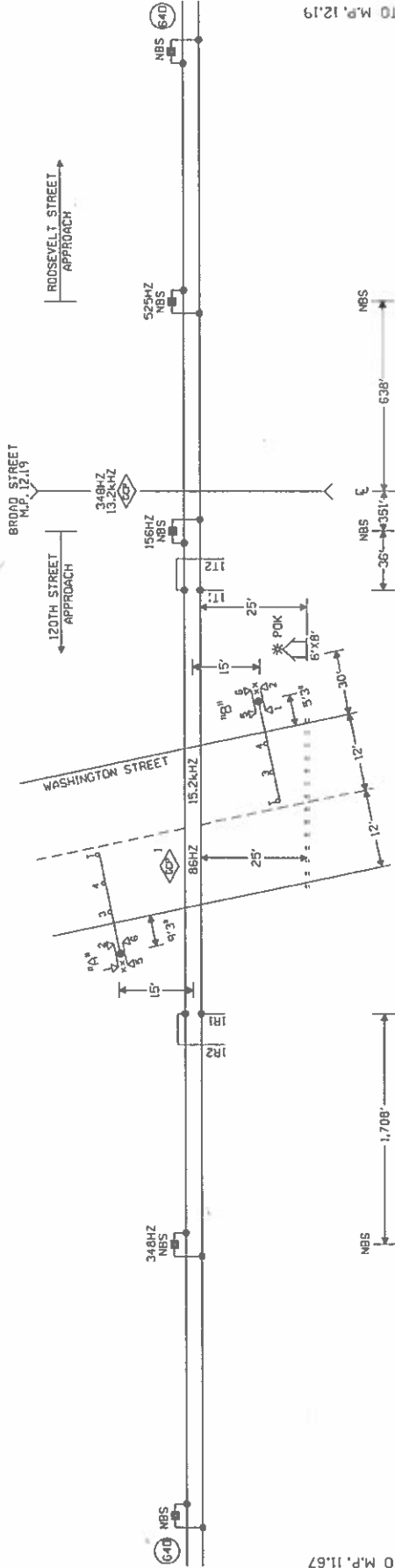
2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.

2,157' 25" x 5 SEC. @ 49 M.P.H.



NOTES:

- ⊗ = TWISTED WIRES INSULATED 1" JUST PER FT. ALL TRACK WIRES 2C-#6
- TRANSMITTER AND RECEIVER LEADS TO BE SEPARATED BY AT LEAST 12" IN TRENCHES AND NOT EXCEED MANUFACTURER'S RECOMMENDATION.
- TOP OF FOUNDATION TO BE AT SAME ELEVATION AS THE SURFACE OF THE TRAVELED WAY & NO MORE THAN 4" ABOVE THE SURFACE OF THE GROUND.
- ALL BUNGALOW WIRING TO BE #16 AWG FLEX UNLESS OTHERWISE SPECIFIED EXCEPT ALL GROUND WIRE TO BE #6 AWG FLEX OR LARGER.
- ALL WIRING IN GATE MECHANISM TO BE #10 AWG FLEX.
- REFER TO UP STANDARD DNG FOR BUNGALOW GROUNDING.
- PORTABLE GENERATOR EXTENSION CORD FOR 240V TO 240V IS PROVIDED AS WELL AS A 120V TO 240V ADAPTER.
- ALL LIGHTS TO BE 12" ROUNDELS.
- = 4" X 50' CONDUIT
- LIGHTS = LED LIGHTS
- xx = BELL
- TRK 1 ISLAND DISTANCE 126' MINIMUM 120' REQUIRED

OFFSET AND ISLAND DISTANCES TO BE VERIFIED BY FIELD

(W) ← ○ → (E)

PREFERRED ISLAND WIRE CONNECTIONS ARE A MINIMUM 50' FROM EDGE OF ROAD

NEW SHEET

| UNION PACIFIC RAILROAD | | STORY CITY, IOWA | |
|------------------------|----------|------------------------|----------|
| WASHINGTON STREET | | JEWELL SUBDIVISION | |
| Sheet | 04/19/21 | DATE | 04/19/21 |
| Drawn | PRS | DESIGNED BY | PRS |
| Check | MOR | CHECKED BY | MOR |
| APP. | 99216 | DATE | 04/19/21 |
| PROJECT NO. 19216 | | DATE OF ISSUE 04/19/21 | |
| DRAWN BY PRS | | CHECKED BY MOR | |
| DESIGNED BY PRS | | DATE 04/19/21 | |
| SCALE 1" = 100' | | SHEET NO. 1 | |

PRELIMINARY OPINION OF PROBABLE COST
Washington Street Crossing

Story City, Iowa

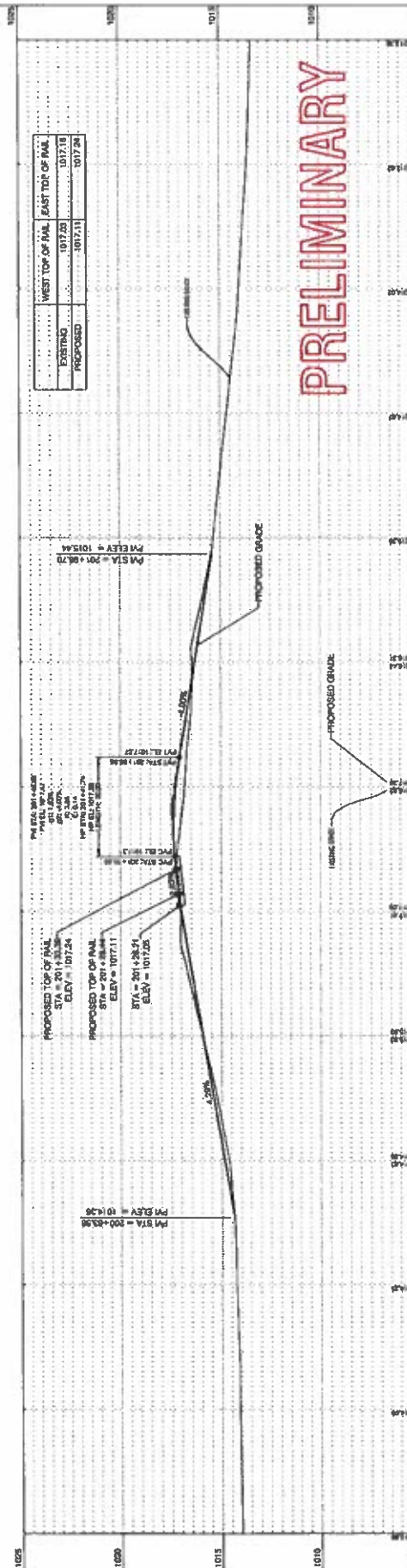
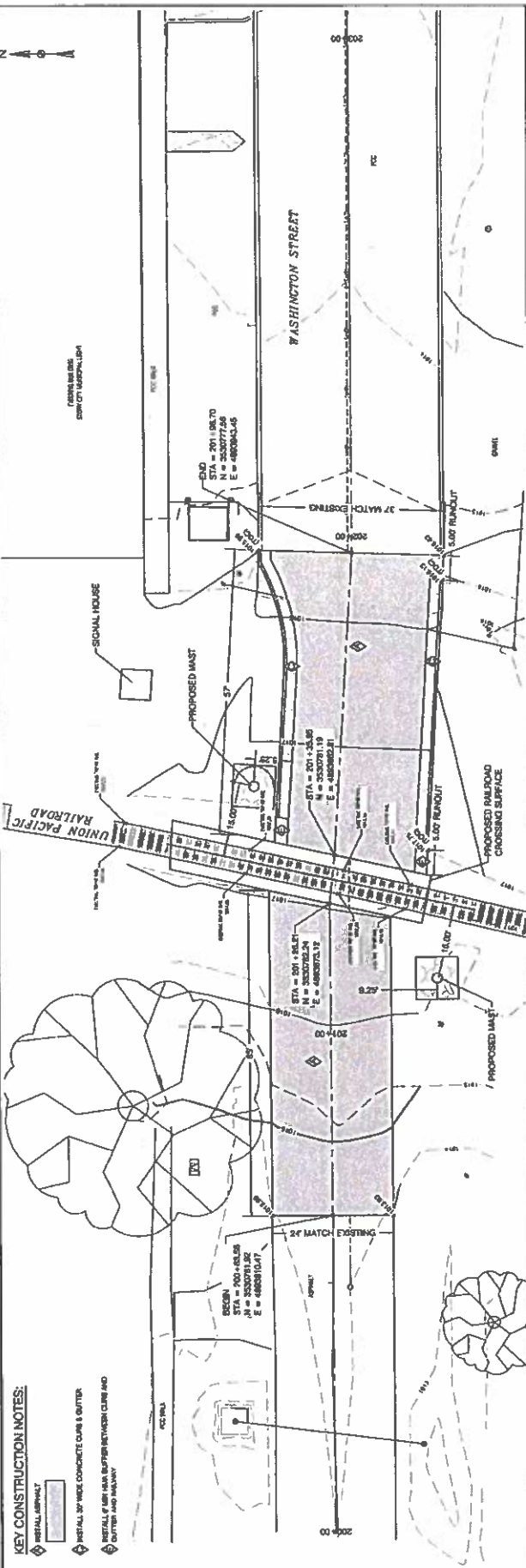


| ITEM NO. | DESCRIPTION | QUANTITY | | UNIT COST | EXTENSION |
|---|----------------------------------|----------|-----|------------|--------------------|
| 1 | MOBILIZATION | 1 | LS | \$5,000.00 | \$5,000 |
| 2 | TRAFFIC CONTROL | 1 | LS | \$5,000.00 | \$5,000 |
| 3 | EXCAVATION, CLASS 10 BORROW | 80 | CY | \$30.00 | \$2,400 |
| 4 | ACC PAVING, 7" | 155 | TON | \$100.00 | \$15,500 |
| 5 | MODIFIED SUBBASE, 6" | 390 | SY | \$14.00 | \$5,460 |
| 6 | MODIFIED SUBBASE, 4" | 75 | SY | \$12.00 | \$900 |
| 7 | SUBGRADE PREPERATION, 12" | 465 | SY | \$6.00 | \$2,790 |
| 8 | 6" INTEGRAL CURB AND GUTTER UNIT | 125 | LF | \$50.00 | \$6,250 |
| 9 | DETECTABLE WARNING | 20 | SF | \$35.00 | \$700 |
| 10 | SEEDING | 0.5 | AC | \$4,000.00 | \$2,000 |
| 11 | PAVEMENT REMOVAL | 380 | SY | \$15.00 | \$5,700 |
| 12 | RAILROAD REMOVAL | 1 | LS | \$5,000.00 | \$5,000 |
| Construction Subtotal | | | | | \$56,700.00 |
| 15% Contingencies | | | | | \$8,800 |
| Total Non-UP Construction Cost | | | | | \$65,500 |
| CGA Engineering, Survey & Administration | | | | | \$16,150 |
| UP Design and Construction Cost (*Placeholder, Not yet provided) | | | | | \$246,140 |
| Surface Within the Tracks (*Placeholder, Not yet provided) | | | | | \$30,000 |
| TOTAL ESTIMATED PROJECT COST | | | | | \$357,790 |
| Current Grant Amount Awarded | | | | | \$416,000 |

| Project Budget Summary | |
|--------------------------------|------------------|
| Iowa DOT Funds (90%) | \$322,011 |
| UPRR (5%) | \$17,890 |
| City of Story City (5%) | \$17,890 |

Exhibit D-Highway Authority Cost Estimate & Plans,
 (2 pages)

- KEY CONSTRUCTION NOTES:**
- 1. INSTALL ASPHALT
 - 2. INSTALL 24" WIDE CONCRETE CURBS & GUTTER
 - 3. INSTALL 4" MIN. SLIPPER BETWEEN CURBS AND GUTTER AND PAVEMENT



PRELIMINARY

STORY CITY RAILROAD CROSSINGS
STORY CITY, IOWA

WASHINGTON STREET
PLAN & PROFILE

DRAWN BY: []
 CHECKED BY: []
 APPROVED BY: []

CHASSIS-CORNER CONSULTANTS, INC.
 1000 13th Street, Story City, IA 50587
 515-338-1111



IOWA
Department of Revenue
www.iowa.gov/tax

**Designated Exempt Entity
Iowa Construction Sales Tax Exemption
Certificate and Authorization Letter**

This document may be completed by a designated exempt entity and given to their contractor and/or subcontractor. *Seller:* Keep this certificate in your files. *Contractor/Exempt Entity:* Keep a copy of this certificate for your records. **Do not send this to the Department of Revenue**

| | | | | | |
|---|-------------|------------------------|---|-------------|-------------------|
| Designated Exempt Entity Iowa Department of Transportation - Iowa DOT | | | General Contractor or Subcontractor Name Union Pacific Railroad | | |
| Address 1 800 Lincoln Way | | | Address 1 1400 Douglas St, MS 1820 | | |
| Address 2 | | | Address 2 | | |
| City Ames | State IA | Zip Code 50010 0000 | City Omaha | State NE | Zip Code 68179 |
| Construction Project Name 196993E Railroad Crossing Signals Project | | | Type of Work Roadway-Railroad Crossing upgrades | | |
| Construction Project Number (if used) RRP-RR03(207)--8A-00 | | | | | |

Description of contract/subcontract
Upgrade of railroad crossing active warning devices.

The named contractor/subcontractor may purchase building materials used in the contract, exempt from sales tax. This exemption does NOT apply to materials, equipment and supplies consumed by the contractor or subcontractor that are not incorporated into the real property being constructed.

Designated Exempt Entity Authorized Agent *Cheryl M. [Signature]* Date: *8/31/00*
KB

Authorization Letter From Iowa Department of Transportation - Iowa DOT

CONTRACTORS/SUBCONTRACTORS: A copy of this document must be presented to your supplier(s) prior to purchasing your building materials.

Pursuant to Iowa Code Section 423.3(80), you are authorized to purchase building materials tax free for the contract specified above.

The exemption certificate (or a copy of the certificate) may be provided to the suppliers of your building materials and will authorize them to sell you the materials exempt from Iowa sales tax and any applicable local option sales tax. Complete information on qualifying materials can be found at www.iowa.gov/tax, the Iowa Department of Revenue (IDR) Web site.

It is your responsibility to have records identifying the materials purchased and verifying they were used on this project. Any materials purchased tax-free and not used on this construction project are subject to sales and applicable local option tax. Should this occur, the tax must be paid directly by you to IDR in the same calendar quarter the project is completed. E-mail the department at: ldr@iowa.gov if you have questions on this requirement.

Contractors should be aware that use of the certificate to claim exemption from tax for items not used on this project or that do not qualify for exemption could result in civil or criminal penalties.

31-013 (12/10/02)

ORDINANCE NO. 321

AN ORDINANCE INCREASING FINE FOR IMPROPER USE OF A PERSONS WITH DISABILITIES PARKING PERMIT BY AMENDING SECTION 70.03 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA.

BE IT ORDAINED BY THE CITY COUNCIL OF THE INCORPORATED CITY OF STORY CITY, IOWA:

SECTION 1. Section 03 of Chapter 70 of the Story City Code of Ordinances (Section 70.03) is hereby repealed in its entirety and replaced with the following:

70.03 PARKING VIOLATIONS: ALTERNATE. Uncontested violations of parking restrictions imposed by this Code of Ordinances shall be charged upon a simple notice of a fine payable at the office of the City Clerk. The simple notice of a fine shall be in the amount of twenty-five dollars (\$25.00) for snow emergency parking violations and ten dollars (\$10.00) for all other violations except improper use of a persons with disabilities parking permit. If such fine is not paid within thirty (30) days, it shall be increased by five dollars (\$5.00). The simple notice of a fine for improper use of a persons with disabilities parking permit is two hundred dollars (\$200.00).

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically 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 adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 20th day of December, 2021.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 321 on the ____ day of December, 2021.

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 321:

The foregoing Ordinance No. 321 was considered for the first time by the City Council on November 15, 2021. The first reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE:

NAY:

ABSENT:

The Ordinance was considered for the second time by the City Council on December 6, 2021. The second reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE:

NAY:

ABSENT:

The Ordinance was considered for the third and final time by the City Council on December 20, 2021. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE:

NAY:

ABSENT:

WHEREUPON, the Mayor declared Ordinance No. 321 duly passed and the title agreed upon this 20th day of December, 2021.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

CHAPTER 70

TRAFFIC CODE ENFORCEMENT PROCEDURES

70.01 Arrest or Citation
70.02 Scheduled Violations
70.03 Parking Violations: Alternate

70.04 Parking Violations: Vehicle Unattended
70.05 Presumption in Reference to Illegal Parking
70.06 Impounding Vehicles

70.01 ARREST OR CITATION. Whenever a peace officer has reasonable cause to believe that a person has violated any provision of the Traffic Code, such officer may:

1. **Immediate Arrest.** Immediately arrest such person and take such person before a local magistrate, or
2. **Issue Citation.** Without arresting the person, prepare in quintuplicate a combined traffic citation and complaint as adopted by the Iowa Commissioner of Public Safety, or issue a uniform citation and complaint utilizing a State-approved computerized device.

(Code of Iowa, Sec. 805.6 & 321.485)

70.02 SCHEDULED VIOLATIONS. For violations of the Traffic Code that are designated by Section 805.8A of the *Code of Iowa* to be scheduled violations, the scheduled fine for each of those violations shall be as specified in Section 805.8A of the *Code of Iowa*.

(Code of Iowa, Sec. 805.8 & 805.8A)

70.03 PARKING VIOLATIONS: ALTERNATE. Uncontested violations of parking restrictions imposed by this Code of Ordinances shall be charged upon a simple notice of a fine payable at the office of the City Clerk. The simple notice of a fine shall be in the amount of twenty-five dollars (\$25.00) for snow emergency parking violations and ten dollars (\$10.00) for all other violations except improper use of a persons with disabilities parking permit. If such fine is not paid within thirty (30) days, it shall be increased by five dollars (\$5.00). The simple notice of a fine for improper use of a persons with disabilities parking permit is one hundred dollars (\$100.00).

(Code of Iowa, Sec. 321.236[1b] & 321L.4[2])

70.04 PARKING VIOLATIONS: VEHICLE UNATTENDED. When a vehicle is parked in violation of any provision of the Traffic Code, and the driver is not present, the notice of fine or citation as herein provided shall be attached to the vehicle in a conspicuous place.

70.05 PRESUMPTION IN REFERENCE TO ILLEGAL PARKING. In any proceeding charging a standing or parking violation, a prima facie presumption that the registered owner was the person who parked or placed such vehicle at the point where, and for the time during which, such violation occurred shall be raised by proof that:

1. **Described Vehicle.** The particular vehicle described in the information was parked in violation of the Traffic Code, and
2. **Registered Owner.** The defendant named in the information was the registered owner at the time in question.



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121
www.cityofstorycity.org

To: The Honorable Mayor and City Council

From: Mike Wright, Street Superintendent

Re: Street Maintenance Position

Date: November 8, 2021

Presented for Mayor and City Council consideration is a request to hire Ty Paysen for the Street Maintenance position.

As you are aware, Trevor Swenson, has accepted a job for the City of Jewell and has left the street department. We posted for a Street Maintenance position to fill the empty position we have and had two applicants.

Mr. Paysen has worked as a parttime employee in the cemetery for the last 3 summers and has done an excellent job. Over the last few weeks, he has assisted me with getting some snow equipment ready and various equipment repairs done and really impressed me with his mechanical abilities. Although he has little experience with street repair, we believe that he will be able to quickly learn all the duties of the position.

It is further recommended that pursuant to Section 4.02 of the Personnel Policies that his starting salary be step 1 which is 85 percent of the base or a starting salary of approximately \$47,263.

November 10, 2021

Mayor Jensen and City Council

Proposed Flow Monitoring

Due to a high level of inflow (direct surface water entering sanitary system) in the sanitary sewer system, I am proposing MSA engineering and GPM Environmental Solutions install temporary flow meters in various places around town to try and isolate where our problem is.

The attached quote would include three flow meters to be installed on three different sewer mains coming from different areas of town. Said meters would be installed around March 1st and collect data for three months at around the cost of \$1000 per meter per month. MSA would then compile the data and give us a report. Services rendered by MSA would cost roughly \$5,000. With this information we hope to know what area of town a majority of our problem is coming from.

Finding and fixing this problem will greatly help with consistent operation of our plant now and in the future, as well as helping to prevent future high level by-pass events.

Thank you for your consideration.

Isaac Rahto



10633 County Road 26
 Blair, NE 68008
 Phone: 402-571-1303
 Fax: 402-502-6662

Quotation

DATE: 11-3-2021

QUOTE #IS210311-01E

Please address purchase orders to **GPM**

Quotation Prepared For:

Jason Miller, PE
 Vice President
 MSA Professional Services, Inc

MSA Flow Study

RE: Teledyne Isco Flow Meter Rental Project - 3 month rental

| Item | Qty | Part Number | Description | Unit Price | Total Price |
|---------------------------------|-----|-------------|---|------------|-------------|
| Instrumentation/Hardware | | | | | |
| 1 | 3 | 68-2050-002 | Model 2150 Area Velocity Flow Module with 2191 Battery Module. Includes A/V Sensor and 25' sensor cable. Per month | \$1,094.00 | \$3,282.00 |
| 2 | 1 | 68-3200-010 | 12" Sensor probe mounting ring. Per month | \$28.00 | \$28.00 |
| 3 | 1 | 68-3200-011 | 15" Sensor probe mounting ring. Per month | \$28.00 | \$28.00 |
| 4 | 1 | 68-3000-042 | Scissor ring for 16-23" pipes. Per month | \$107.00 | \$107.00 |

Subtotal per Month \$3,445.00

Estimated Freight \$74.00

Equipment Total (3) month \$10,409.00

TERMS AND CONDITIONS:

1. Prices Valid 30 Days
2. Freight FOB
3. Delivery @2weeks, installation needs coordinated with @2-3 weeks notice.
4. 3% charge for credit card payments
5. First invoice will be sent, NET30, when meters arrive. @30days later the second etc.

Customer Acceptance (sign below):

x _____
 Accepted by: Title: Date: PO#

If you have any questions about this price quote, please contact:

Justin Meader, P. 402-571-1303, justin@gpmweb.net

Thank You For Your Business!

Construction Pay Application No. 3

Project Description: Broad Street Reconstruction Phase II
Date of Contract: Project No.: 1889.08
 June 1, 2021

Contractor:
 Absolute Concrete Construction, Inc.
 1000 W 6th Ave, Slater, IA 50244

Owner:
 City of Story City Iowa
 504 Broad Street, Story City, IA 50248

| | | | |
|-----------------------------|---------------------|--|--------------------|
| Total Base Bid | \$527,669.00 | Construction Completed to Date | \$529,580.00 |
| | | Materials Stored to Date (See Attached Tab) | \$0.00 |
| | | Total Amount Earned to Date | \$529,580.00 |
| | | Less Previous Payments | \$449,788.83 |
| | | Less Retainage 3.0% | \$15,886.80 |
| TOTAL CONTRACT PRICE | \$527,669.00 | AMOUNT DUE THIS ESTIMATE | \$63,904.57 |

Requested by Contractor:


 Absolute Concrete Construction, Inc.

PROJECT MANAGER
 Title

11/10/2021
 Date

Recommended by Engineer:


 Clapsaddle Garber Associates, Inc.

Project Manager
 Title

11-10-2021
 Date

Approved by Owner:

 City of Story City

 Title

 Date

| A | B | C | CONTRACT | | E | | F | | G | | H | | I | | J | | K | | L | | M | | N | | O | | P | |
|---------------------------|--|---------|--------------|----------------|--------------------------------|--------------------------------------|----------------------------|-----------------------|--|-------------------|--|--------|-------------------------|-----------------|-------------|--------------|--------|--------------|------|----------|-------------|--|---|--|---|--|---|--|
| UNITS | DESCRIPTION OF WORK | QTY | UNIT PRICE | CONTRACT PRICE | TOTAL QTY PREVIOUS APPLICATION | TOTAL \$ AMOUNT PREVIOUS APPLICATION | WORK COMPLETED THIS PERIOD | \$ AMOUNT THIS PERIOD | MATERIALS PRESENTLY STORED (\$ AMOUNT) | TOTAL QTY TO DATE | TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE | % (MF) | BALANCE TO FINISH (F-M) | RETAINAGE (M-O) | | | | | | | | | | | | | | |
| 1 | EXCAVATION, CLASS 10, WASTE | 900.0 | \$ 15.00 | \$ 13,500.00 | 900.00 | \$ 13,500.00 | 0.00 | \$ - | \$ - | 900.00 | \$ 13,500.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 2 | TOPSOIL STRIP, SALVAGE AND SPREAD | 240.0 | \$ 25.00 | \$ 6,000.00 | 240.00 | \$ 6,000.00 | 0.00 | \$ - | \$ - | 240.00 | \$ 6,000.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 3 | SPECIAL COMPACTION OF SUBGRADE, 12" | 4.0 | \$ 1,500.00 | \$ 6,000.00 | 4.00 | \$ 6,000.00 | 0.00 | \$ - | \$ - | 4.00 | \$ 6,000.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 4 | MODIFIED SUBBASE, 4" | 48.0 | \$ 37.50 | \$ 1,800.00 | 48.00 | \$ 1,800.00 | 0.00 | \$ - | \$ - | 48.00 | \$ 1,800.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 5 | MODIFIED SUBBASE, 6" | 48.0 | \$ 37.50 | \$ 1,800.00 | 48.00 | \$ 1,800.00 | 0.00 | \$ - | \$ - | 48.00 | \$ 1,800.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 6 | MODIFIED SUBBASE, 8" | 48.0 | \$ 37.50 | \$ 1,800.00 | 48.00 | \$ 1,800.00 | 0.00 | \$ - | \$ - | 48.00 | \$ 1,800.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 7 | CRUSHED RUBBER, 6" X 12" X 1/2" | 7.2 | \$ 300.00 | \$ 2,160.00 | 7.20 | \$ 2,160.00 | 0.00 | \$ - | \$ - | 7.20 | \$ 2,160.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 8 | STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 2 DURABILITY, 7 IN | 2,868.0 | \$ 64.50 | \$ 184,986.00 | 2,868.00 | \$ 184,986.00 | 0.00 | \$ - | \$ - | 2,868.00 | \$ 184,986.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 9 | MANHOLE STORM SEWER, SW-401, 48 IN. | 2.0 | \$ 5,500.00 | \$ 11,000.00 | 2.00 | \$ 11,000.00 | 0.00 | \$ - | \$ - | 2.00 | \$ 11,000.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 10 | MANHOLE STORM SEWER, SW-401, 48 IN. | 5.0 | \$ 4,000.00 | \$ 20,000.00 | 5.00 | \$ 20,000.00 | 0.00 | \$ - | \$ - | 5.00 | \$ 20,000.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 11 | MANHOLE STORM SEWER, SW-401, 48 IN. | 1.0 | \$ 3,000.00 | \$ 3,000.00 | 1.00 | \$ 3,000.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 3,000.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 12 | CONNECTION TO EXISTING INTAKE | 1.0 | \$ 3,000.00 | \$ 3,000.00 | 1.00 | \$ 3,000.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 3,000.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 13 | SUBDRAIN, PERFORATED PLASTIC PIPE, 6 IN. DIA. | 844.0 | \$ 16.00 | \$ 13,504.00 | 844.00 | \$ 13,504.00 | 0.00 | \$ - | \$ - | 844.00 | \$ 13,504.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 14 | STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 20000 (CLASS III), 15 IN | 145.0 | \$ 65.00 | \$ 9,425.00 | 145.00 | \$ 9,425.00 | 0.00 | \$ - | \$ - | 145.00 | \$ 9,425.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 15 | STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 20000 (CLASS III), 18 IN | 369.0 | \$ 70.00 | \$ 25,830.00 | 369.00 | \$ 25,830.00 | 0.00 | \$ - | \$ - | 369.00 | \$ 25,830.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 16 | STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 20000 (CLASS III), 24 IN., GAS RETE... | 62.0 | \$ 75.00 | \$ 4,650.00 | 62.00 | \$ 4,650.00 | 0.00 | \$ - | \$ - | 62.00 | \$ 4,650.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 17 | REMOVAL OF PAVEMENT | 578.0 | \$ 23.00 | \$ 13,274.00 | 578.00 | \$ 13,274.00 | 0.00 | \$ - | \$ - | 578.00 | \$ 13,274.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 18 | REMOVAL OF INTAKES AND UTILITY ACCESSSES | 3,112.0 | \$ 12.00 | \$ 37,344.00 | 3,112.00 | \$ 37,344.00 | 0.00 | \$ - | \$ - | 3,112.00 | \$ 37,344.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 19 | REMOVAL OF SIDEWALK | 6.0 | \$ 500.00 | \$ 3,000.00 | 6.00 | \$ 3,000.00 | 0.00 | \$ - | \$ - | 6.00 | \$ 3,000.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 20 | SIDEWALK, P.C. CONCRETE, 6 IN. | 384.0 | \$ 10.00 | \$ 3,840.00 | 384.00 | \$ 3,840.00 | 0.00 | \$ - | \$ - | 384.00 | \$ 3,840.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 21 | SIDEWALK, P.C. CONCRETE, 6 IN. | 384.0 | \$ 10.00 | \$ 3,840.00 | 384.00 | \$ 3,840.00 | 0.00 | \$ - | \$ - | 384.00 | \$ 3,840.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 22 | DELIMITABLE MARKINGS | 44.0 | \$ 55.00 | \$ 2,420.00 | 44.00 | \$ 2,420.00 | 0.00 | \$ - | \$ - | 44.00 | \$ 2,420.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 23 | DELIMITABLE MARKINGS | 44.0 | \$ 55.00 | \$ 2,420.00 | 44.00 | \$ 2,420.00 | 0.00 | \$ - | \$ - | 44.00 | \$ 2,420.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 24 | DRIVEWAY, P.C. CONCRETE, 6 IN. | 874.0 | \$ 33.50 | \$ 29,279.00 | 874.00 | \$ 29,279.00 | 0.00 | \$ - | \$ - | 874.00 | \$ 29,279.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 25 | REMOVAL OF PAVED DRIVEWAY | 61.0 | \$ 15.00 | \$ 915.00 | 61.00 | \$ 915.00 | 0.00 | \$ - | \$ - | 61.00 | \$ 915.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 26 | SAFETY CLOSURE | 57.0 | \$ 10.00 | \$ 570.00 | 57.00 | \$ 570.00 | 0.00 | \$ - | \$ - | 57.00 | \$ 570.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 27 | TRAFFIC CONTROL | 4.0 | \$ 125.00 | \$ 500.00 | 4.00 | \$ 500.00 | 0.00 | \$ - | \$ - | 4.00 | \$ 500.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 28 | MOBILIZATION | 1.0 | \$ 6,311.00 | \$ 6,311.00 | 1.00 | \$ 6,311.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 6,311.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 29 | WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN. | 80.0 | \$ 100.00 | \$ 8,000.00 | 80.00 | \$ 8,000.00 | 0.00 | \$ - | \$ - | 80.00 | \$ 8,000.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 30 | FITTINGS BY COURT POLYVINYL CHLORIDE (PVC) | 3.00 | \$ 600.00 | \$ 1,800.00 | 3.00 | \$ 1,800.00 | 0.00 | \$ - | \$ - | 3.00 | \$ 1,800.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 31 | VALVE, GATE, DIP, 6 IN. | 1.00 | \$ 1,800.00 | \$ 1,800.00 | 1.00 | \$ 1,800.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 1,800.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 32 | SUBDRAIN CLEANOUT, TYPE A-1 | 5.00 | \$ 400.00 | \$ 2,000.00 | 5.00 | \$ 2,000.00 | 0.00 | \$ - | \$ - | 5.00 | \$ 2,000.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 33 | REMOVAL WATER MAIN | 80.0 | \$ 10.00 | \$ 800.00 | 80.00 | \$ 800.00 | 0.00 | \$ - | \$ - | 80.00 | \$ 800.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 34 | PAINTED PAVEMENT MARKINGS | 1.00 | \$ 1,650.00 | \$ 1,650.00 | 1.00 | \$ 1,650.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 1,650.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 35 | SEEDING AND FERTILIZING (URBAN) | 0.2 | \$ 20,000.00 | \$ 4,000.00 | 0.00 | \$ - | 0.22 | \$ 4,400.00 | \$ 4,400.00 | 0.22 | \$ 4,400.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| ORIGINAL CONTRACT TOTALS: | | | | | | | | | | | | | \$510,867.00 | \$51,640.00 | \$51,640.00 | \$510,867.00 | \$0.00 | \$510,867.00 | 100% | \$300.00 | \$15,317.01 | | | | | | | |

| A | B | C | CONTRACT | | E | | F | | G | | H | | I | | J | | K | | L | | M | | N | | O | | P | |
|---------------------------|---------------------------------|-------|--------------|----------------|--------------------------------|--------------------------------------|----------------------------|-----------------------|--|-------------------|--|--------|-------------------------|-----------------|--------------|--------------|---------|--------------|------|--------------|--------------|--|---|--|---|--|---|--|
| UNITS | DESCRIPTION OF WORK | QTY | UNIT PRICE | CONTRACT PRICE | TOTAL QTY PREVIOUS APPLICATION | TOTAL \$ AMOUNT PREVIOUS APPLICATION | WORK COMPLETED THIS PERIOD | \$ AMOUNT THIS PERIOD | MATERIALS PRESENTLY STORED (\$ AMOUNT) | TOTAL QTY TO DATE | TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE | % (MF) | BALANCE TO FINISH (F-M) | RETAINAGE (M-O) | | | | | | | | | | | | | | |
| 1 | EXCAVATION, CLASS 10, WASTE | 23.0 | \$ 40.00 | \$ 920.00 | 27.40 | \$ 1,096.00 | 0.00 | \$ - | \$ - | 27.40 | \$ 1,096.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 4 | MODIFIED SUBBASE, 4" | 19.0 | \$ 52.00 | \$ 988.00 | 20.50 | \$ 1,066.00 | 0.00 | \$ - | \$ - | 20.50 | \$ 1,066.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 5 | MODIFIED SUBBASE, 6" | 7.0 | \$ 52.00 | \$ 364.00 | 6.50 | \$ 338.00 | 0.00 | \$ - | \$ - | 6.50 | \$ 338.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 19 | REMOVAL OF SIDEWALK | 202.0 | \$ 10.00 | \$ 2,020.00 | 275.20 | \$ 2,752.00 | 0.00 | \$ - | \$ - | 275.20 | \$ 2,752.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 20 | SIDEWALK, P.C. CONCRETE, 4 IN. | 163.0 | \$ 60.00 | \$ 9,780.00 | 0.00 | \$ - | 163.00 | \$ 9,780.00 | \$ 9,780.00 | 163.00 | \$ 9,780.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 21 | SIDEWALK, P.C. CONCRETE, 6 IN. | 36.30 | \$ 70.00 | \$ 2,541.00 | 0.00 | \$ - | 36.30 | \$ 2,541.00 | \$ 2,541.00 | 36.30 | \$ 2,541.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| 35 | SEEDING AND FERTILIZING (URBAN) | 0.0 | \$ 20,000.00 | \$ - | 0.00 | \$ - | 0.03 | \$ 600.00 | \$ 600.00 | 0.03 | \$ 600.00 | 100% | \$ - | \$ - | | | | | | | | | | | | | | |
| ORIGINAL CONTRACT TOTALS: | | | | | | | | | | | | | \$16,802.00 | \$14,241.00 | \$14,241.00 | \$16,802.00 | \$0.00 | \$16,802.00 | 100% | \$51,191.00 | \$5,667.79 | | | | | | | |
| OVERALL PROJECT TOTAL | | | | | | | | | | | | | \$ 65,881.00 | \$ 65,881.00 | \$ 65,881.00 | \$ 65,881.00 | \$ 0.00 | \$ 65,881.00 | 100% | \$ 21,891.00 | \$ 15,886.80 | | | | | | | |



913-583-3332

33160 W 83rd St.
De Soto, KS 66018

E: Info@ABCreative.net

www.ABCreative.net

Invoice

| | | |
|---|--------------------|--------------------------|
| Date | Invoice No. | Customer P.O. No. |
| 11/9/2021 | 21327 | |
| Project 21327 North Park Bean Mound | | |
| Ship To | | |
| North Park 1004 Story Street Story City, IA 50248 | | |
| Rep | Larry | |

| |
|--|
| Bill To |
| City of Story City 504 Broad Street Story City, IA 50248 |

Thank you for this opportunity and we look forward to working with you!

| | |
|--------------|--------|
| Terms | Net 30 |
|--------------|--------|

| Qty. | Description | Unit Price | Total |
|--|-----------------------|-------------------------|------------|
| 1 | North Park Bean Mound | 6,200.00 | 6,200.00 |
| PAYMENT TERMS: Net 30 days with approved credit and/or tax-supported government agencies. | | Total | \$6,200.00 |
| <small>All claims must be made within five(5)days. By accepting delivery, Buyer agrees as follows: (1)title to the above described merchandise shall be and remain in ABCreative, Inc. until fully paid;(2)all amounts not paid when due are subject to interest at the rate of one and one-half percent(1 1/2%)per month; and(3)in the event it becomes necessary to place this account with an attorney for collection, buyer agrees to pay, in addition to the principal amount above, with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of thirty percent (30%) of all amounts due.</small> | | Payments/Credits | \$0.00 |
| | | Balance Due | \$6,200.00 |



City Street Finance Report

Expenses

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|---|----------------------------|----------------|------------------------|--------------------|------------------------|----------------------|-------------|
| Salaries - Roads/Streets | | \$167,110 | | | | | \$167,110 |
| Benefits - Roads/Streets | \$2,340 | \$67,870 | | | | | \$70,210 |
| Training & Dues | | \$1,200 | | | | | \$1,200 |
| Building & Grounds Maint. & Repair | \$90,171 | \$4,455 | | | | | \$94,626 |
| Vehicle & Office Equip Operation and Repair | \$3,467 | \$27,792 | | | | | \$31,259 |
| Operational Equipment Repair | \$6,614 | \$19,102 | | | | | \$25,716 |
| Insurance | | \$13,587 | | | | | \$13,587 |
| Other Professional Services | | \$11,630 | | | \$70,194 | | \$81,824 |
| Other Contract Services | | \$2,246 | | | | | \$2,246 |
| Minor Equipment Purchases | | \$8,467 | | | | | \$8,467 |
| Operating Supplies | | \$5,045 | | | | | \$5,045 |
| Other Supplies | | \$14,637 | | | | | \$14,637 |
| Other Capital Equipment | | \$11,187 | | | | | \$11,187 |
| Other Capital Outlay | \$4,856 | \$70,652 | | | \$379,203 | | \$454,711 |
| Principal Payment | | | | \$399,700 | | | \$399,700 |
| Interest Payment | | | | \$58,528 | | | \$58,528 |
| Bond Registration Fees | | | | \$1,305 | | | \$1,305 |



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Story City
11/10/2021 1:33:59 PM

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|-----------------------------------|----------------------------|------------------|------------------------|--------------------|------------------------|----------------------|--------------------|
| Transfer Out | | | \$646,266 | | | | \$646,266 |
| Traffic Control/Safety | \$1,737 | | | | | | \$1,737 |
| Snow Removal | | \$9,508 | | | | | \$9,508 |
| Depreciation & Building Utilities | | \$4,268 | | | | | \$4,268 |
| Total | \$109,185 | \$438,756 | \$646,266 | \$459,533 | \$449,397 | | \$2,103,137 |



City Street Finance Report

Revenue

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|---------------------------------|----------------------------|------------------|------------------------|--------------------|------------------------|----------------------|--------------------|
| Levied on Property | \$103,280 | | \$0 | \$133,125 | | | \$236,405 |
| TIF Revenues | | | \$646,266 | | | | \$646,266 |
| Interest | \$2,383 | | | | | | \$2,383 |
| State Revenues - Road Use Taxes | | \$513,491 | | | | | \$513,491 |
| Charges/fees | | | | | | \$0 | \$0 |
| Fuel Tax Refund | \$3,522 | | | | | | \$3,522 |
| Transfer In | | | | \$326,408 | \$319,858 | | \$646,266 |
| Total | \$109,185 | \$513,491 | \$646,266 | \$459,533 | \$319,858 | \$0 | \$2,048,333 |



Bonds/Loans

| Bond/Loan Description | Principal Balance As of 7/1 | Total Principal Paid | Total Interest Paid | Principal Roads | Interest Roads | Principal Balance As of 6/30 |
|---|-----------------------------|----------------------|---------------------|-----------------|----------------|------------------------------|
| GO Bonds, 2019 - Auestad Avenue | \$640,000 | \$85,000 | \$14,465 | \$28,900 | \$4,918 | \$555,000 |
| GO Refunding Bonds, 2017B - Edgebrook, Northridge, Crestview, and Fairway | \$675,000 | \$130,000 | \$12,175 | \$130,000 | \$12,175 | \$545,000 |
| GO Bonds, 2017A - Broad Street Reconstruction | \$2,290,000 | \$305,000 | \$57,250 | \$170,800 | \$32,060 | \$1,985,000 |
| Rich Olive Street Project | \$375,000 | \$70,000 | \$9,375 | \$70,000 | \$9,375 | \$305,000 |



City Street Finance Report

Equipment

| Description | Model Year | Usage Type | Cost | Purchased Status |
|---|------------|------------|----------|------------------|
| Chev CC7H042 dump truck | 1999 | Purchased | \$52,000 | No Change |
| Ford F600-2T | 1990 | Purchased | \$15,797 | Sold |
| Elgin air vacuum street sweeper | 1990 | Purchased | \$27,500 | No Change |
| ELGIN SWEEPER | 1999 | Purchased | \$59,000 | No Change |
| Freightliner Tandem Dump Truck | 2008 | Purchased | \$93,113 | No Change |
| F-550 dumptruck | 2008 | Purchased | \$51,260 | No Change |
| Ford L8000 dump truck | 1991 | Purchased | \$21,000 | No Change |
| Ford F250 pick up | 2001 | Purchased | \$31,000 | No Change |
| Ford L8000 tandem dump truck | 1988 | Purchased | \$17,500 | No Change |
| H&H Construction Trailer | 1998 | Purchased | \$2,900 | No Change |
| John Deere 310SJ Backhoe | 2011 | Purchased | \$74,000 | No Change |
| Bobcat S550 IT4 | 2013 | Purchased | \$26,225 | No Change |
| Caterpillar 924K Wheel Loader | 2013 | Purchased | \$95,975 | No Change |
| 1600 John Deere Mower | 2013 | Purchased | \$29,000 | No Change |
| International Work Star 7300 dump truck | 2009 | Purchased | \$73,500 | No Change |
| Snowbear Trailer | 2008 | Purchased | \$900 | No Change |
| Vermeer chipper | 1990 | Purchased | \$14,000 | No Change |
| Chev tar truck | 1952 | Purchased | \$3,348 | Sold |
| EZ 100Lp melter | 1985 | Purchased | \$7,950 | No Change |
| JD 570 A grader | 1979 | Purchased | \$25,000 | No Change |
| Ford Ranger | 2001 | Purchased | \$2,500 | No Change |



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Story City

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| Description | Model Year | Usage Type | Cost | Purchased Status |
|--|------------|------------|----------|------------------|
| Sterling truck with a 2,000 gallon oil distributor | 2001 | Purchased | \$37,500 | No Change |
| Ford 350 Pickup with Dump Box | 2006 | Purchased | \$26,425 | No Change |
| Ingersoll-Rand vibratory compactor | 1982 | Purchased | \$10,000 | No Change |
| JD 301A tractor mower | 1989 | Purchased | \$2,500 | No Change |
| Ford F 350 | 2021 | Purchased | \$34,693 | New |

Street Projects

| Project Description | Contract Price | Final Price | Contractor Name |
|---------------------|----------------|-------------|-----------------|
|---------------------|----------------|-------------|-----------------|



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Story City
11/10/2021 1:33:59 PM

Summary

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|-----------------------|----------------------------|----------------|------------------------|--------------------|------------------------|----------------------|-------------|
| Beginning Balance | \$0 | \$429,574 | \$79,340 | \$0 | \$43,541 | \$0 | \$552,455 |
| SubTotal Expenses (-) | \$109,185 | \$438,756 | | \$459,533 | \$449,397 | | \$1,456,871 |
| Transfers Out (-) | | | \$646,266 | | | | \$646,266 |
| Subtotal Revenues (+) | \$109,185 | \$513,491 | \$646,266 | \$133,125 | | \$0 | \$1,402,067 |
| Transfers In (+) | | | | \$326,408 | \$319,858 | | \$646,266 |
| Ending Balance | \$0 | \$504,309 | \$79,340 | \$0 | (\$85,998) | \$0 | \$497,651 |

Resolution Number:

Execution Date: Monday, November 15, 2021

Signature: Heather Slifka



State of Iowa

Alcoholic Beverages Division

Applicant

| NAME OF LEGAL ENTITY | NAME OF BUSINESS(DBA) | BUSINESS |
|----------------------|-----------------------|----------------|
| Swanee's Pub LLC | Swanee's Pub LLC | (515) 733-5006 |

| ADDRESS OF PREMISES | CITY | COUNTY | ZIP |
|-------------------------|------------|--------|-------|
| 607 Pennsylvania Avenue | Story City | Story | 50248 |

| MAILING ADDRESS | CITY | STATE | ZIP |
|-----------------|------------|-------|-------|
| 513 1st Street | Story City | Iowa | 50248 |

Contact Person

| NAME | PHONE | EMAIL |
|--------------------|----------------|------------------|
| Donna Sexe-Swanson | (515) 460-4158 | dsrisdal@aol.com |

License Information

| LICENSE NUMBER | LICENSE/PERMIT TYPE | TERM | STATUS |
|----------------|------------------------|----------|------------------------------|
| LC0043872 | Class C Liquor License | 12 Month | Submitted to Local Authority |

| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
|--------------------------|---------------------------|----------------------|
| Nov 1, 2021 | Oct 31, 2022 | |

SUB-PERMITS/PRIVILEGES

Class C Liquor License, Outdoor Service, Sunday Service

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121
www.cityofstorycity.org



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: North Park Phase 3 Project – Lighting
Date: November 15, 2021

Presented for Mayor & City Council consideration is whether or not to install lighting in the North Park Phase 3 Project at an estimated cost of \$30,680.

Two 25' high fixtures would be installed. The purple circular line around each pole, as shown on the attached map, delineates “moonlight” level of lighting. The 25' fixture height covers a decent amount of the park/playground.

The pole/fixture will try to match the downtown short lights that face the sidewalk/building side. Fluted pole with a curved arm and downlight fixture. The outlets to be surface mounted to the concrete base to avoid outlets on wooden posts next to the poles. Since the base has the wider fluted area if the outlets were placed in the pole, they would end up being roughly 8' off of the ground so mounting on the 3' concrete base we can have outlets about 2.5' off of the ground which would be more desirable for general public use.

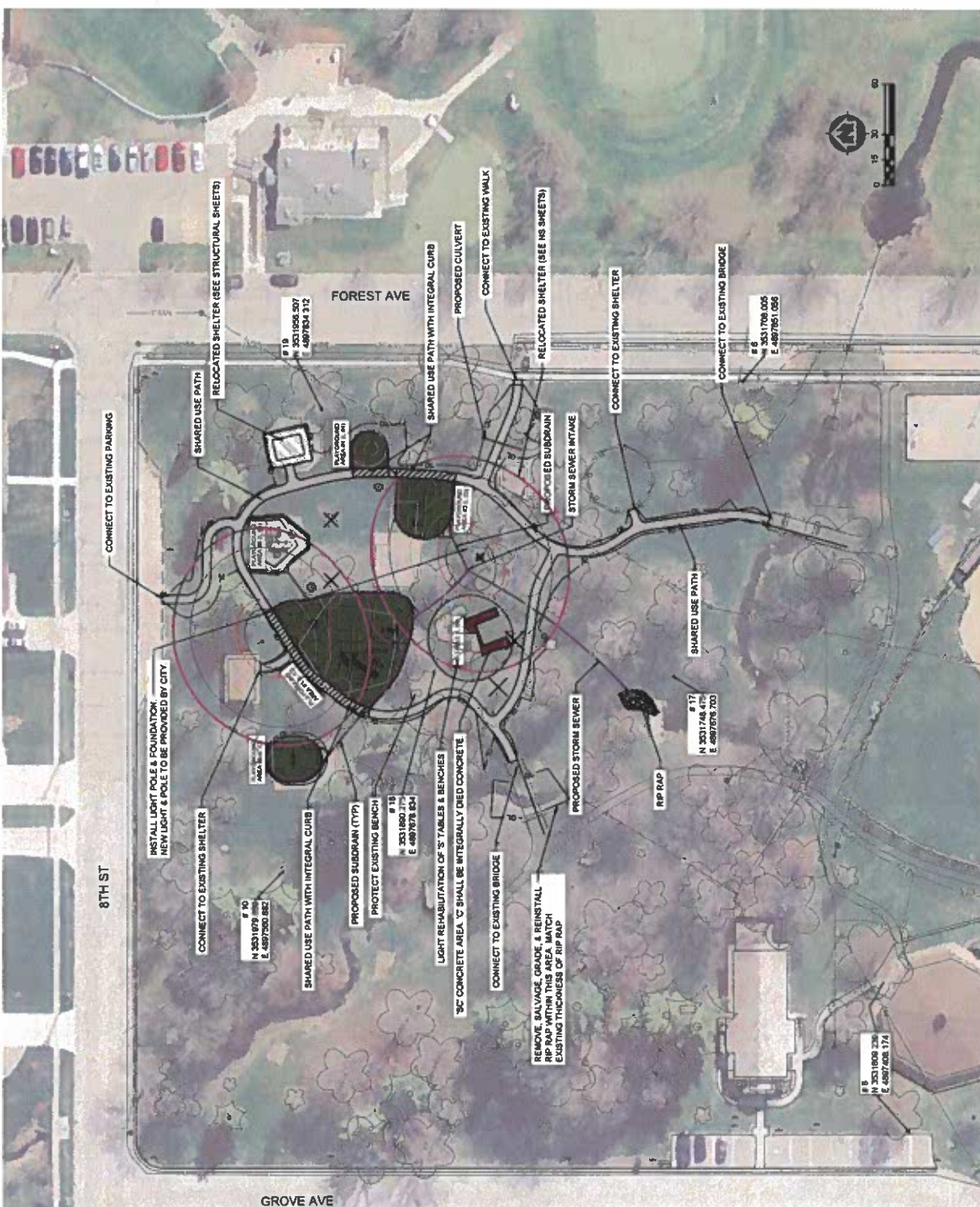
Andrew Inhelder, MSA, the engineer for the project discussed the pricing with their electric engineer and he feels the price offered doesn't seem out of line for the amount of work to be completed.

Options are to move forward with Caliber's price of approximately \$30,680 or not do the work at this time and have completed at a later date with a different contractor.

I am projecting sufficient funding in the Capital Parks Project Fund should the Mayor and Council decide to proceed with this item now or at a later date.

| Point # | Item Description | Elevation | Marking | Existing |
|---------|---------------------|-----------|------------|------------|
| 1 | CP - 30" RC | 848.557 | 3510965.97 | 4899431.09 |
| 2 | CP - 30" RC | 873.016 | 3511230.04 | 4897827.25 |
| 3 | CP - 30" RC | 877.624 | 3511708.00 | 4897551.94 |
| 4 | CP - 12" CP | 873.195 | 3511541.51 | 4897418.88 |
| 5 | CP - 12" CP | 887.844 | 3511609.24 | 4897408.11 |
| 6 | CP - 12" CP | 873.325 | 3511719.84 | 4897380.84 |
| 7 | CP - 30" RC | 871.534 | 3511860.28 | 4897179.15 |
| 8 | CP - 30" RC | 871.565 | 3511868.51 | 4897834.11 |
| 9 | BM - 6" IR - 30" RC | 877.480 | 3511306.15 | 4897449.31 |

* BENCHMARK POINT IS LEFT PHASE



| | | | |
|---|---------------------------------|--|-----------------------------|
| PROJECT NO. 08080015 DRAWN BY J.A. CHECKED BY M.S. DATE 11/15/17 | SCALE AS SHOWN DATE 11/15/17 | STORY CITY NORTH PARK PHASE 3 IMPROVEMENTS CITY OF STORY CITY STORY COUNTY, IOWA | OVERALL LAYOUT PLAN A 03 |
|---|---------------------------------|--|-----------------------------|

| | |
|--|---|
| | MSA ENGINEERING & ARCHITECTURE 1007 W. 14TH ST. SUITE 100 STORY CITY, IOWA 50587 515.572.2222 515.572.2223 515.572.2224 515.572.2225 WWW.MSAENGINEERING.COM |
|--|---|

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121
www.cityofstorycity.org



1913 Herschell-Spillman Carousel

From the Desk of:
Cheryl Murken
Water Utility Clerk

Date: November 12, 2021
To: Mayor, City Council and City Administrator
From: Cheryl Murken
Subject: Ben Wright

When I received the new meter readings for 9/15/21 – 10/15/21, I noticed that 123 Hillcrest was significantly higher than normal so I sent the homeowner a letter notifying them that their water consumption was significantly higher than normal for them. They typically use between 40-75 cf and the new reading indicated a usage of 114 cubic feet for the time frame. The proposed sewer adjustment amount is \$49.37. It is my recommendation to the council that Ben Wright is granted this sewer charge adjustment.

Respectfully submitted,

Cheryl Murken
Deputy City Clerk/Water Utility Clerk

Story City - City Council and City Manager -

To whom it may concern -

Mr. Jackson and councilmembers -

Please accept this letter as a request to forgive the sewer portion of our water bill from 9-15-2021 till 10-15-2021. The amount appears to be \$49.37.

A pipe under our house (pex water line) worked itself loose at a joint and was not noticed right away. It was the line that feeds our garden hose faucet. Once located, the water was turned off to the house until we got it repaired. It was quite costly with repairing wet insulation in the underbelly. Please let me know if you need anything else to make a determination.

Thanks,

Ben Wright
(515) 238-9859

123 Hillcrest

P.S. The billing was just paid but a credit would be great.

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

| SERVICE FROM | SERVICE TO | BILLING DATE | PREV BALANCE |
|--------------|------------|--------------|--------------|
| 9/15/2021 | 10/15/2021 | 11/4/2021 | \$81.34 |

| METER READING | | USAGE | *CODE | AMOUNT |
|---------------|---------|-------|-------|--------|
| PREVIOUS | PRESENT | | | |
| 6.382 | 6.496 | 1.140 | WT | 50.92 |
| | | | LF | 2.00 |
| | | | SD | 2.00 |
| | | | SW | 49.37 |

ADDRESS
SERVICE
REQUESTED

Presorted
First Class Mail
US Postage Paid
Story City, IA 50248
Permit No. 72

| STATUS | |
|----------------|--------------------|
| Active | |
| ACCOUNT NUMBER | DUE DATE |
| 02-018800-002 | 11/24/2021 |
| TAX | AMOUNT DUE |
| \$3.05 | \$188.68 |
| PENALTY | AFTER DUE DATE PAY |
| \$5.09 | \$193.77 |

CALL AND SET UP YOUR AUTOMATIC PAYMENTS 515-733-2121

LOCATION: 123 HILL CREST

PLEASE RETURN BOTTOM STUB WITH PAYMENT



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 10/29/2021 - 11/10/2021

| Vendor Name | Description (Payable) | Amount |
|--|--------------------------|---|
| Department: 1110 - POLICE DEPARTMENT | | |
| DASH MEDICAL GLOVES | BLACK NITRILE | 200.90 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 85.26 |
| MGMC | MEMBERSHIP NOV. | 37.80 |
| VERIZON WIRELESS | SERVICE | 121.44 |
| | | Department 1110 - POLICE DEPARTMENT Total: 445.40 |
| Department: 1150 - FIRE DEPARTMENT | | |
| BLACK HILLS ENERGY | GAS | 45.76 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 185.43 |
| | | Department 1150 - FIRE DEPARTMENT Total: 231.19 |
| Department: 1160 - FIRST RESPONDERS | | |
| HOKEL MACHINE SUPPLY | OXYGEN | 49.35 |
| IEMSA | CONF. REGIS. KOST TWEDT | 560.00 |
| KEY COOPERATIVE | FUEL | 92.00 |
| | | Department 1160 - FIRST RESPONDERS Total: 701.35 |
| Department: 1190 - ANIMAL CONTROL | | |
| HEARTLAND PET HOSPITAL | IMPOUND | 15.59 |
| | | Department 1190 - ANIMAL CONTROL Total: 15.59 |
| Department: 2210 - STREET/ROADWAY MAINT | | |
| LAWSON PRODUCTS | TOOLS | 149.53 |
| LAWSON PRODUCTS | HEX CAP SCREWS | 12.50 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 40.00 |
| BLACK HILLS ENERGY | GAS | 35.00 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 107.58 |
| JOHN DEERE FINANCIAL | SUPPLIES/CLOTHING ALLOW. | 366.93 |
| JOHN DEERE FINANCIAL | SUPPLIES/CLOTHING ALLOW. | 124.51 |
| IOWA ONE CALL | ONE CALL | 15.30 |
| MENARDS | SUPPLIES | 67.88 |
| MENARDS | SUPPLIES | 59.96 |
| PREFERRED PEST MANAGEME | OCTOBER SERVICE | 45.00 |
| VERIZON WIRELESS | SERVICE | 125.20 |
| | | Department 2210 - STREET/ROADWAY MAINT Total: 1,149.39 |
| Department: 2250 - SNOW & ICE | | |
| METROPOLITAN COMPOUND | RUNWAY 5 GAL | 2,406.90 |
| | | Department 2250 - SNOW & ICE Total: 2,406.90 |
| Department: 2290 - SANITATION SERVICES | | |
| CITY OF AMES | 2ND HALF ASSESSMENT | 18,013.00 |
| | | Department 2290 - SANITATION SERVICES Total: 18,013.00 |
| Department: 4410 - LIBRARY | | |
| AWS SERVICE CENTER | GARBAGE SERVICE | 30.00 |
| | | Department 4410 - LIBRARY Total: 30.00 |
| Department: 4430 - PARKS | | |
| MENARDS | SUPPLIES | 181.49 |
| MENARDS | SUPPLIES | 15.00 |
| PORTABLE PRO | SERVICE | 75.00 |
| CAPITAL CITY EQUIPMENT | COUPLERS | 97.50 |
| A&M SERVICES, INC. | RUGS | 0.50 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 179.30 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 388.58 |
| JOHN DEERE FINANCIAL | SUPPLIES/CLOTHING ALLOW. | 79.99 |
| MENARDS | SUPPLIES | 108.76 |
| MGMC | MEMBERSHIP NOV. | 37.80 |

CLAIMS REGISTER REPORT

Payable Dates: 10/29/2021 - 11/10/2021

| Vendor Name | Description (Payable) | Amount |
|---|---------------------------|------------------|
| PREFERRED PEST MANAGEME | OCTOBER SERVICE | 100.00 |
| VERIZON WIRELESS | SERVICE | 101.68 |
| Department 4430 - PARKS Total: | | 1,365.60 |
| Department: 4440 - RECREATION DEPARTMENT | | |
| INTENSITEE INC | PARKS AND REC BASKETBALL | 1,636.60 |
| RISER INCORPORATED | MAINTENANCE REC CENTER | 600.00 |
| MARY GREELEY MED CENTER | UTILITIES | 4,232.79 |
| PORTABLE PRO | SERVICE | 150.00 |
| BSN SPORTS INC | FLAG FOOTBALL/MOUTH GUA | 78.30 |
| A&M SERVICES, INC. | RUGS | 39.81 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 139.53 |
| SAM'S CLUB | SUPPLIES | 29.85 |
| VERIZON WIRELESS | SERVICE | 50.84 |
| TREASURER STATE OF IOWA | REC/POOL TAXES | 35.00 |
| Department 4440 - RECREATION DEPARTMENT Total: | | 6,992.72 |
| Department: 4445 - SWIMMING POOL | | |
| NORSEMEN ELECTRIC | LABOR & FIXTURE | 312.49 |
| BLACK HILLS ENERGY | GAS | 533.37 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 144.53 |
| SC MUN ELECTRIC UTILITY | SERVICE | 254.92 |
| Department 4445 - SWIMMING POOL Total: | | 1,245.31 |
| Department: 4450 - CEMETERY | | |
| AWS SERVICE CENTER | GARBAGE SERVICE | 40.20 |
| Department 4450 - CEMETERY Total: | | 40.20 |
| Department: 5520 - ECONOMIC DEVELOPMENT | | |
| STORY CITY EDC | EDC CONTRIB/WATER BILLS | 415.13 |
| Department 5520 - ECONOMIC DEVELOPMENT Total: | | 415.13 |
| Department: 6611 - EXECUTIVE (MAYOR, ADM) | | |
| MGMC | MEMBERSHIP NOV. | 37.80 |
| Department 6611 - EXECUTIVE (MAYOR, ADM) Total: | | 37.80 |
| Department: 6620 - FINANCIAL AD (CLERK,TREA) | | |
| STORY COUNTY RECORDER | FILING FEES | 12.00 |
| DES MOINES STAMP MFG CO | NOTARY STAMP C.M. | 28.70 |
| STOREY KENWORTHY | RECEIPTS | 272.12 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 172.51 |
| MGMC | MEMBERSHIP NOV. | 37.80 |
| SAM'S CLUB | SUPPLIES | 121.04 |
| VERIZON WIRELESS | SERVICE | 37.18 |
| Department 6620 - FINANCIAL AD (CLERK,TREA) Total: | | 681.35 |
| Department: 6640 - LEGAL SERVICES | | |
| LARSON LAW OFFICE | FILING FEES | 163.20 |
| LARSON LAW OFFICE | LEGAL SERVICES OCTOBER | 600.00 |
| Department 6640 - LEGAL SERVICES Total: | | 763.20 |
| Department: 6650 - CITY HALL/SENIOR CENTER | | |
| MENARDS | SUPPLIES | 15.00 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 105.61 |
| BLACK HILLS ENERGY | GAS | 61.03 |
| Department 6650 - CITY HALL/SENIOR CENTER Total: | | 181.64 |
| Department: 8763 - STREET IMPROVEMENT | | |
| MANATTS INC | TIMBERLAND DR. PAY APP #3 | 2,380.70 |
| MANATTS INC | PAY APP #4 TIMBERLAND DR | 16,110.77 |
| Department 8763 - STREET IMPROVEMENT Total: | | 18,491.47 |
| Department: 8766 - WATER MAIN IMPROVEMENTS | | |
| CLAPSADDLE-GARBER INC | STOCY CITY WATER MAIN IMP | 2,346.10 |
| Department 8766 - WATER MAIN IMPROVEMENTS Total: | | 2,346.10 |

CLAIMS REGISTER REPORT

Payable Dates: 10/29/2021 - 11/10/2021

| Vendor Name | Description (Payable) | Amount |
|--|--------------------------|--|
| Department: 8774 - RICH OLIVE STR PROJECT | | |
| CLAPSADDLE-GARBER INC | 2020 SC STREET | 455.00 |
| | | Department 8774 - RICH OLIVE STR PROJECT Total: |
| | | 455.00 |
| Department: 9211 - STORM DRAINAGE | | |
| TREASURER STATE OF IOWA | LF, STORM, SEWER | 37.00 |
| | | Department 9211 - STORM DRAINAGE Total: |
| | | 37.00 |
| Department: 9810 - WATER UTILITY | | |
| STORY CITY POSTMASTER | WATER UTILITY BILLS | 203.18 |
| BROWN SUPPLY CO INC | TILE PROBE/ PARTS | 395.60 |
| BIG STATE INDUSTRIAL SUPPL | MISC SUPPLIES | 297.84 |
| HALL BACKHOE & TRENCHING | 4TH AND LAFF. WATER MAIN | 1,175.00 |
| HALL BACKHOE & TRENCHING | 1218 NORTHBRIDGE WATER M | 705.00 |
| HALL BACKHOE & TRENCHING | REPAIR LAFF AND WASH | 2,260.46 |
| LOWES COMPANIES | PLUMBING | 11.57 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 48.00 |
| BLACK HILLS ENERGY | GAS | 35.00 |
| BROWN SUPPLY CO INC | RW GATE VALVE | 685.00 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 179.20 |
| JOHN DEERE FINANCIAL | SUPPLIES/CLOTHING ALLOW. | 47.96 |
| IOWA RURAL WATER ASSOC | DUES 2022 | 325.00 |
| IOWA ONE CALL | ONE CALL | 15.30 |
| MGMC | MEMBERSHIP NOV. | 37.80 |
| PREFERRED PEST MANAGEME | OCTOBER SERVICE | 45.00 |
| SC MUN ELECTRIC UTILITY | SERVICE | 5,283.34 |
| VERIZON WIRELESS | SERVICE | 101.68 |
| MATTHEW BREGARTNER | REFUND AFTER FINAL BILL | 52.98 |
| ELIZABETH DYKSTRA | REFUND AFTER FINAL BILL | 47.77 |
| TREASURER STATE OF IOWA | WET | 3,032.00 |
| CORE & MAIN | 12 X 24 REP CAP | 430.08 |
| | | Department 9810 - WATER UTILITY Total: |
| | | 15,414.76 |
| Department: 9815 - SEWER UTILITY | | |
| STORY CITY POSTMASTER | WATER UTILITY BILLS | 203.19 |
| AGSOURCE LABORATORIES | TESTING/WW | 313.50 |
| BLUE RIBBON PELHAM WATE | DISTILLED WATER | 24.00 |
| ACT INSURANCE AGENCY | UNDERGROUND TANK POLICY | 915.06 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 48.00 |
| BLACK HILLS ENERGY | GAS | 36.76 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 179.20 |
| IOWA ONE CALL | ONE CALL | 15.30 |
| MGMC | MEMBERSHIP NOV. | 37.80 |
| SC MUN ELECTRIC UTILITY | SERVICE | 3,709.22 |
| VERIZON WIRELESS | SERVICE | 101.68 |
| TREASURER STATE OF IOWA | LF, STORM, SEWER | 651.00 |
| | | Department 9815 - SEWER UTILITY Total: |
| | | 6,234.71 |
| | | Grand Total: |
| | | 77,694.81 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|----------------------------|------------------|
| 001 - GENERAL FUND | 31,159.48 |
| 110 - ROAD USE TAX | 3,556.29 |
| 313 - STREET IMPROVEMENT | 18,491.47 |
| 316 - WATER PROJECTS | 2,346.10 |
| 320 - TIF STREETS | 455.00 |
| 600 - WATER UTILITY | 15,414.76 |
| 610 - SEWER UTILITY | 6,234.71 |
| 740 - STORM WATER DRAINAGE | 37.00 |
| Grand Total: | 77,694.81 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 001-1110-6210 | DUES & SUBSCRIPTIONS | 37.80 |
| 001-1110-6373 | TELEPHONE | 206.70 |
| 001-1110-6507 | MISC. OPERATING SUPP | 200.90 |
| 001-1150-6371 | UTILITIES | 45.76 |
| 001-1150-6373 | TELEPHONE | 185.43 |
| 001-1160-6230 | TRAVEL & TRAINING | 560.00 |
| 001-1160-6331 | MOTOR VEHICLE OPER. | 92.00 |
| 001-1160-6507 | MISC. OPERATING SUPP | 49.35 |
| 001-1190-6413 | PAYMENTS TO OTHER A | 15.59 |
| 001-2290-6413 | PAYMENTS TO OTHER A | 18,013.00 |
| 001-4410-6371 | UTILITIES | 30.00 |
| 001-4430-6181 | CLOTHING ALLOWANCE | 79.99 |
| 001-4430-6210 | DUES & SUBSCRIPTIONS | 37.80 |
| 001-4430-6320 | BUILDING & GROUNDS | 196.49 |
| 001-4430-6330 | MOTOR VEHICLE MAINT | 97.50 |
| 001-4430-6372 | SANITATION SERVICES | 75.00 |
| 001-4430-6373 | TELEPHONE | 490.26 |
| 001-4430-6498 | CONTRACTUAL SERVICES | 100.00 |
| 001-4430-6499 | MISCELLANEOUS | 179.80 |
| 001-4430-6507 | MISC. OPERATING SUPP | 108.76 |
| 001-4440-6332 | VEHICLE REPAIR & MAIN | 600.00 |
| 001-4440-6371 | UTILITIES | 4,232.79 |
| 001-4440-6372 | SANITATION SERVICES | 150.00 |
| 001-4440-6373 | TELEPHONE | 190.37 |
| 001-4440-6418 | SALES TAX | 35.00 |
| 001-4440-6499 | MISCELLANEOUS | 1,676.41 |
| 001-4440-6507 | MISC. OPERATING SUPP | 108.15 |
| 001-4445-6332 | VEHICLE REPAIR & MAIN | 312.49 |
| 001-4445-6371 | UTILITIES | 788.29 |
| 001-4445-6373 | TELEPHONE | 144.53 |
| 001-4450-6320 | BUILDING & GROUNDS | 40.20 |
| 001-5520-6413 | PAYMENTS TO OTHER A | 415.13 |
| 001-6611-6499 | MISCELLANEOUS | 37.80 |
| 001-6620-6373 | TELEPHONE | 209.69 |
| 001-6620-6490 | PROFESSIONAL SERVICE | 12.00 |
| 001-6620-6499 | MISCELLANEOUS | 37.80 |
| 001-6620-6506 | OFFICE SUPPLIES | 300.82 |
| 001-6620-6507 | MISC. OPERATING SUPP | 121.04 |
| 001-6640-6490 | PROFESSIONAL SERVICE | 763.20 |
| 001-6650-6320 | BUILDING & GROUNDS | 15.00 |
| 001-6650-6371 | UTILITIES | 61.03 |
| 001-6650-6499 | MISCELLANEOUS | 105.61 |
| 110-2210-6181 | CLOTHING ALLOWANCE | 366.93 |
| 110-2210-6320 | BUILDING & GROUNDS | 204.89 |
| 110-2210-6350 | EQUIPMENT REPAIR & | 59.96 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|----------------------|------------------|
| 110-2210-6371 | UTILITIES | 35.00 |
| 110-2210-6373 | TELEPHONE | 232.78 |
| 110-2210-6490 | PROFESSIONAL SERVICE | 60.30 |
| 110-2210-6499 | MISCELLANEOUS | 40.00 |
| 110-2210-6504 | MINOR EQUIPMENT | 149.53 |
| 110-2250-6526 | ROAD MAINT. SUPPLIES | 2,406.90 |
| 313-8763-6798 | CAPITAL PROJECT | 18,491.47 |
| 316-8766-6490 | PROFESSIONAL SERVICE | 2,346.10 |
| 320-8774-6490 | PROFESSIONAL SERVICE | 455.00 |
| 600-9810-6210 | DUES & SUBSCRIPTIONS | 362.80 |
| 600-9810-6371 | UTILITIES | 5,318.34 |
| 600-9810-6373 | TELEPHONE | 280.88 |
| 600-9810-6418 | SALES TAX | 3,032.00 |
| 600-9810-6419 | DATA PROCESSING | 203.18 |
| 600-9810-6490 | PROFESSIONAL SERVICE | 4,200.76 |
| 600-9810-6499 | MISCELLANEOUS | 148.75 |
| 600-9810-6504 | MINOR EQUIPMENT | 47.96 |
| 600-9810-6507 | MISC. OPERATING SUPP | 705.01 |
| 600-9810-6520 | METERS, CLAMPS, HYDR | 1,115.08 |
| 610-9815-6210 | DUES & SUBSCRIPTIONS | 37.80 |
| 610-9815-6371 | UTILITIES | 3,745.98 |
| 610-9815-6373 | TELEPHONE | 280.88 |
| 610-9815-6408 | INSURANCE GENERAL | 915.06 |
| 610-9815-6418 | SALES TAX | 651.00 |
| 610-9815-6419 | DATA PROCESSING | 203.19 |
| 610-9815-6490 | PROFESSIONAL SERVICE | 328.80 |
| 610-9815-6499 | MISCELLANEOUS | 72.00 |
| 740-9211-6800 | CAPITAL FEE | 37.00 |
| Grand Total: | | 77,694.81 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|------------------|
| **None** | 77,694.81 |
| Grand Total: | 77,694.81 |

October 2021

Water

Completed all Bac-t samples

Completed all well draw downs

Meter and rechecks completed

Adam passed waster grade one

Water repairs on south Lafayette and Northridge

Worked on Sodium Permanganate feed line

Winterized and removed all meters needed

Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves.

Continued increased Aluminum testing to monitor for regulations coming down the line.

Had Final Walk through with Weidner.

Completed lab Quality Control tests.

Changed out blower filters.

Started looking into what it will take to get rid of the underground fuel tank for the generator. The EPA has increased regulations starting in October. (passed our inspection so will put this off.)

Accu-jet was out to do annual sewer cleaning and televising. This was year 3 of our 7-year plan to get the whole town done.

Accu-Jet also vaced out lift stations while they were here. The football field station gets a lot of grease in it and the station out by EBY Kwik Star is getting a lot more rags in it after Kwik Star has opened.

Mowed Lawn 1 time.

Spent a lot of time trying to narrow down where our severe inflow problem could be coming from. Started working with Jason Miller from MSA to get a cost on some flow monitoring in hopes we can isolate a problem area.

Josh Green with Central Pump started doing our pump maintenance for the year.

Adam Passed his wastewater 1 test.

Dwain is working on testing.

Street Department's Activities for October

1. Swept Streets
2. Trevor took new job for City of Jewell
3. Picked up down branches and cleaned off intakes
4. Jetted 3 plugged storm lines
5. Cleaned out several storm intake sumps with street sweeper
6. Removed bollards from Penn south of Broad
7. Repaired plow mount on '99 dump truck
8. Helped install second fence around playground
9. Hauled several loads of compost from south dump to north dump
10. Applied new decals on new street sweeper
11. Helped pickup 3 large rocks from west of town
12. Gate valve malfunctioned on south side of town. Had to run manually until water was at a low level. Automatic Systems is coming to repair/reprogram computer that runs the valve
13. Hot mix patched water main break at Fourth and Larson
14. Mowed cemetery, ditches and right of ways
15. Sprayed for weeds in cemetery
16. Vac/raked leaves in cemetery
17. Turned water off at cemetery
18. Received 110.5 tons of road salt for ice control
19. Started moving equipment around in buildings to prepare for winter
20. Had 2 traditional burials and 2 cremations

Scheduled Activities for November

1. Sweep streets
2. Take care of the leaves that are coming into the South Brush Site
3. Install snow fence
4. Mow and vacuum up leaves at the cemetery
5. Haul away wood chips/compost
6. Hire new employee

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
OCTOBER 2021**

- Jenny and I attended the Iowa Parks and Recreation Association Fall Conference in Burlington, IA on 10/4-10/6. (Topics include rec and pool programming ideas, parks and pools maintenance practices, park development, leadership skills, among many)
- Caliber Concrete came on 10/4 and ripped out sections of concrete that were poured too close to play structures and re-poured them at proper distance
- Cole sprayed weeds along Broad on 10/5
- Toro utility vehicle has broken front wheel hub assembly and CV joint. Toro mechanic came on 10/8 to take front wheel assembly apart and take back to shop to fix, came back on 10/13 and put back together
- Flag football ended 10/7 and Volleyball ended 10/1, soccer ended 10/14
- Basketball registration ended on 10/4
- Pto clutch on John Deere zero turn mower went out, took to Van Wall for replacement (covered under mower warranty)
- Fertilized all parks on 10/12 soccer on 10/19
- Cole sprayed weeds in low area at Prairie Park on 10/12 we will slit seed a prairie grass into this once we receive seed from the county
- Pleva mechanical (pool heating system company) came on 10/14 and found the leak in the heat exchange in the pool surge pit. It will have to be replaced, they have one in stock, they replaced it on 10/15 and came on 10/16 and got it up and running and serviced all 6 heaters.
- Put a second temporary fence around new playground in North Park on 10/15 to keep people out of that area till completion
- Pre-k and Kindergarten basketball started 10/18
- Cole and I winterized pool pump house and bath house on 10/18, took diving boards down and stored all chairs, Bball hoop, diving boards in bathrooms for winter, brought tall freezable liquids back to our shop to store for winter
- Took mower deck off our John Deere 1550 and took it to Van Wall. They will install our cab and snow blower on it this week, then we will take snow blower off and re-attach our mower deck till snow starts falling. 10/18

- Cole and I planted 17 trees along trail, and across the river in South Park on 10/20. These trees were saplings that the mayor received from the state forest. All trees were planted in pots and cared for by John Moran at his home until large enough to plant (about 3'tall).
- Cole and I attended an Iowa Parks and Recreation Association workshop in Urbandale on 10/21. Topics included miracle league field and playground installation, parks and facilities tours, and lunch and learn session. (Free event)
- Rob removed 2 ash trees at 850 elm that were on the removal list 10/20
- Cole, Mike, Ben, and I went to Dave McVicker's farm and got 3 large rocks that we will hopefully be able to use for the memorial rocks in North Park. Rhonda Ostrem coordinated the ability for the city to get these rocks from Dave. 10/22
- Heater for the big room at FVL wasn't working on 10/22, so had Lekwa Heating and Cooling come and check it out. Had a relay that was causing it to short out and blow a fuse each time it tried to start up
- Water Dept. shut water off in all parks on 10/25, So Cole and I will winterize drinking fountains, east diamond restroom, and final line in pool
- IAMU training at city hall from 8am-11:30am on 10/26 (ppe and chainsaw safety)
- Playground surface subcontractor started on the base layer on 10/22, they finished all the base up on 10/26 and will do the top final layer now
- 2.8" rain on 10/24
- Playground surface subcontractor did the final-colored top layer on the 2 swing bay areas and the merry-go-round on 10/26. This needs 8 solid hours to set up, so we had to babysit these areas till 11pm at night to make sure nobody got on them.
- Rain on 10/27 and all day 10/28. 2.1" between the 2 days

Story City Police Department

Summary Report

10/01/2021 00:00:00 - 10/31/2021 23:59:59

Quick Overview

Calls for Service: 320

Traffic Stops: 31

New Cases: 17

Outreach Events: 0

Extra Patrol: 15

Fire Alarms: 1

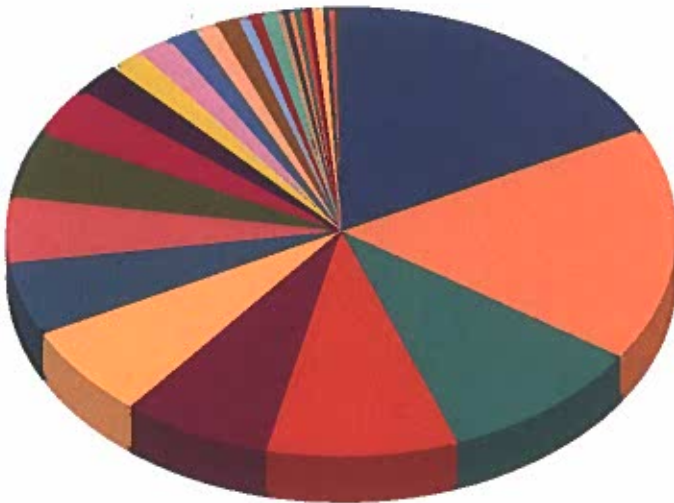
Number of Arrests: 5

Total Charges Filed: 6

Juvenile Referrals: 0

Calls For Service

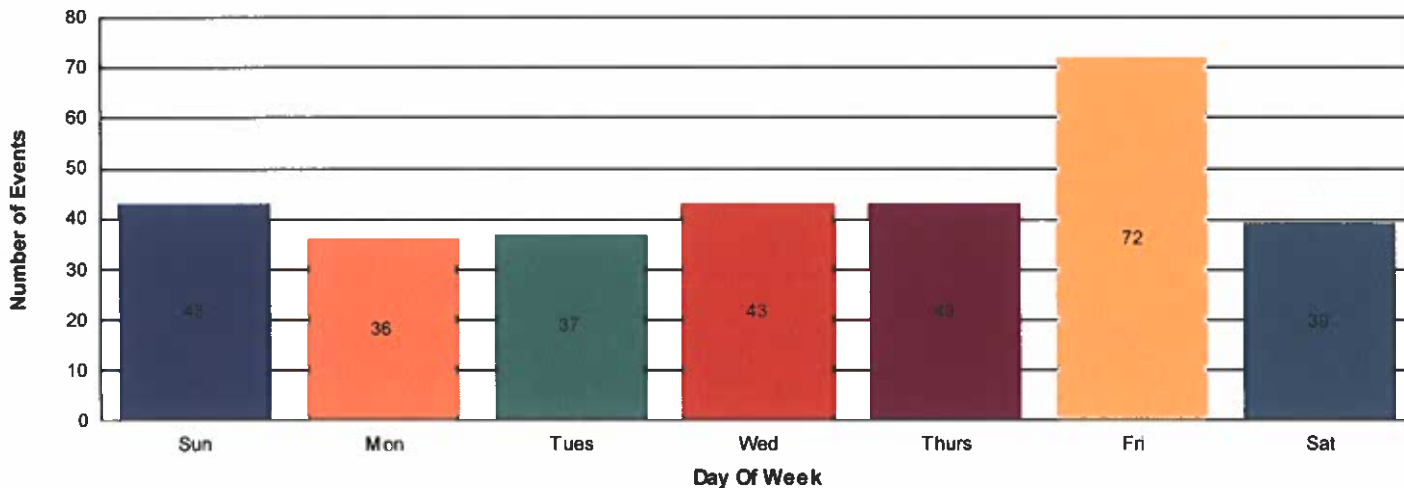
Officer Involved



| | |
|-------------------------------|--------|
| GENERAL COMPLAINTS | 17.6% |
| OUTREACH / COMMUNITY SERVICE | 16.9% |
| TRAFFIC STOP / ENFORCEMENT | 9.9% |
| MEDICAL CALL | 9.3% |
| BUSINESS SECURITY CHECK | 7.0% |
| FOLLOW UP | 6.7% |
| SUSPICIOUS ACTIVITY | 5.4% |
| EXTRA PATROL | 4.8% |
| WELFARE CHECK | 4.5% |
| LAW DEPARTMENT ASSIST | 3.8% |
| THEFT/BURGLARY/PROPERTY CALLS | 2.2% |
| CIVIL MATTER | 1.6% |
| DOMESTIC DISPUTE | 1.6% |
| ADMINISTRATIVE ACTIVITY | 1.3% |
| SALVAGE VEHICLE INSPECTION | 1.3% |
| COLLISION | 1.0% |
| EQUIPMENT/SIGN MALFUNCTION | 0.6% |
| HARASSMENT | 0.6% |
| SEXUAL ASSAULT | 0.6% |
| ALARM | 0.3% |
| BUS VIOLATION | 0.3% |
| DRUGS AND ALCOHOL | 0.3% |
| FIGHT IN PROGRESS | 0.3% |
| FIRE OTHER | 0.3% |
| GENERAL ASSAULT | 0.3% |
| HUNTERS | 0.3% |
| MISSING PERSON / RUNAWAY | 0.3% |
| VIOLATION OF NO CONTACT ORDER | 0.3% |
| WARRANT SERVICE | 0.3% |
| Total: | 100.0% |

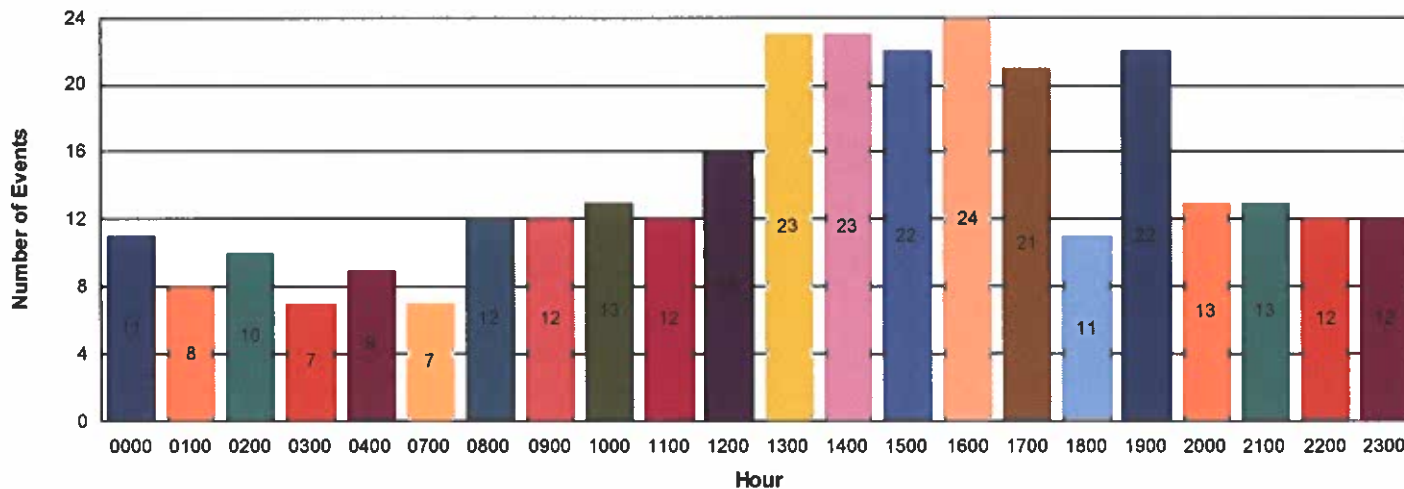
Events by Day

Officer Involved



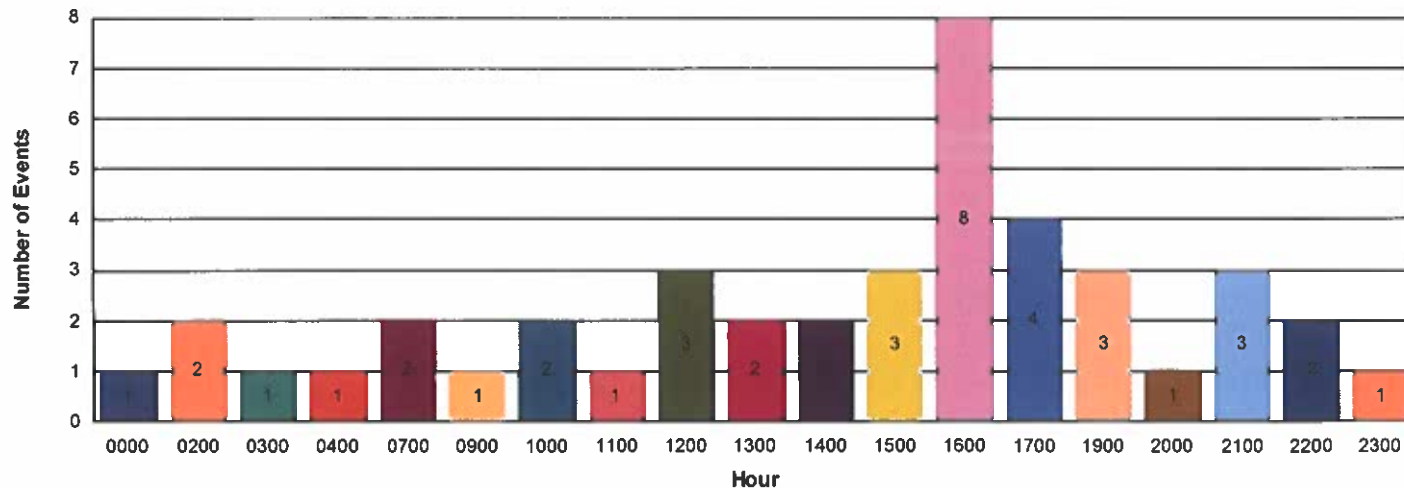
Events by Hour - All Days

Officer Involved



Events by Hour

For Sunday



CAD Event Breakdown by Day - All Events

| | Sun | Mon | Tues | Wed | Thurs | Fri | Sat | Total |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| TOTAL | 43 | 36 | 37 | 45 | 45 | 75 | 39 | 320 |
| 911 HANG UP / INCOMPLETE CALL | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| ANIMAL CALL | 0 | 3 | 0 | 2 | 2 | 3 | 5 | 15 |
| BURGLARY / ATTEMPTED BURGLARY | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| BUS VIOLATION | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| BUSINESS SECURITY CHECK | 5 | 3 | 5 | 1 | 2 | 3 | 3 | 22 |
| CHILD WELFARE CHECK | 1 | 0 | 2 | 0 | 0 | 0 | 1 | 4 |
| CITIZEN CONTACT | 3 | 1 | 2 | 8 | 5 | 12 | 2 | 33 |
| CIVIL MATTER | 1 | 2 | 0 | 0 | 0 | 1 | 1 | 5 |
| DOMESTIC DISPUTE | 0 | 1 | 0 | 1 | 0 | 2 | 1 | 5 |
| ELEVATOR ASSIST | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 2 |
| EQUIPMENT/SIGN MALFUNCTION | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| ESCORT BUSINESS/FUNERAL | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| EVIDENCE TRANSPORT/PICK UP | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| EXTRA PATROL | 5 | 0 | 0 | 1 | 3 | 4 | 2 | 15 |
| FIGHT IN PROGRESS | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| FINGER PRINTING | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 3 |
| FIRE ALARM | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| FIRE OTHER | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| FOLLOW UP | 5 | 1 | 0 | 3 | 5 | 5 | 2 | 21 |
| GENERAL ASSAULT | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| GENERAL INFO/COMPLAINT/ASSIST | 3 | 5 | 1 | 3 | 3 | 4 | 1 | 20 |
| HARASSMENT | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 |
| HIT & RUN PROPERTY DAMAGE | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| HUNTERS | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| JUVENILE TROUBLE | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 2 |
| LAW DEPARTMENT ASSIST | 2 | 1 | 1 | 1 | 5 | 1 | 1 | 12 |
| LOST OR FOUND PROPERTY | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 3 |
| MEDICAL ASSIST/AMBULANCE CALL | 6 | 4 | 0 | 6 | 2 | 9 | 5 | 32 |
| MISSING PERSON / RUNAWAY | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 2 |
| MOTOR VEH CRASH/PROP DAMAGE | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 2 |
| MOTORIST ASSISTANCE | 0 | 1 | 3 | 1 | 1 | 3 | 1 | 10 |
| OFFICE UNLOCK | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| OPERATING WHILE INTOXICATED | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| PARKING ENFORCEMENT/COMPLAINT | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 4 |
| RECKLESS DRIVER | 2 | 3 | 2 | 0 | 2 | 2 | 1 | 12 |
| SALVAGE VEHICLE INSPECTION | 0 | 0 | 1 | 2 | 0 | 0 | 1 | 4 |
| SCAM | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 2 |
| SEXUAL ASSAULT | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 2 |
| SUSPICIOUS PERSON/VEH/ACTIVITY | 2 | 1 | 3 | 5 | 1 | 3 | 2 | 17 |
| THEFT / FRAUD / FORGERY | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| THEFT OF MOTOR VEHICLE | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| TRAFFIC HAZARD | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| TRAFFIC STOP / ENFORCEMENT | 1 | 4 | 6 | 0 | 6 | 10 | 4 | 31 |
| TRAINING | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 3 |
| VEHICLE UNLOCK | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 3 |
| VIOLATION OF NO CONTACT ORDER | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| WARRANT SERVICE | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| WELFARE CHECK | 2 | 0 | 3 | 2 | 0 | 2 | 1 | 10 |

Offense Numbers

A report can have more than one offense. The total for this table may be larger than the number of reports listed on page 1. This data is from the Mobile database and may not reflect final data in RMS as offenses may change during the approval process.

| | Sun | Mon | Tues | Wed | Thurs | Fri | Sat | Total |
|--|----------|----------|----------|----------|----------|----------|----------|-----------|
| TOTAL | 2 | 1 | 1 | 6 | 4 | 3 | 3 | 20 |
| ALL OTHER OFFENSES | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| ANIMAL AT LARGE | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| ARREST WARRANT - OTHER AGENCY | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| ASSAULT-SIMPLE OR SERIOUS | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| BURGLARY 3RD DEGREE - BURGLARY/BREAKING AND ENTER | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 2 |
| BURGLARY 3RD DEGREE - THEFT FROM MOTOR VEHICLE | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| COLLISION REPORT | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 2 |
| CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE ORD | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| CRIMINAL MISCHIEF 5TH DEGREE | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| DISORDERLY CONDUCT | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| DOMESTICE ASSAULT/2ND OFFENSE | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| HARASSMENT-ALL OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| OWI 1ST OFFENSE | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| SEXUAL ABUSE 3RD DEGREE - SEXUAL ASSAULT WITH AN OB | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| SIMPLE/SERIOUS DOMESTIC ASSAULT | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| THEFT 2ND DEGREE - THEFT OF MOTOR VEHICLE PARTS OR A | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |

Charge Numbers

| | Sun | Tues | Wed | Sat | Total |
|--|----------|----------|----------|----------|----------|
| TOTAL | 2 | 1 | 2 | 1 | 6 |
| DISORDERLY CONDUCT/FIGHTING/VIOLENT BEHAVIOR | 0 | 0 | 1 | 0 | 1 |
| DOMESTICE ASSAULT/2ND OFFENSE | 0 | 0 | 0 | 1 | 1 |
| FAILURE TO APPEAR - CITATION (SIMPLE) | 2 | 0 | 0 | 0 | 2 |
| OWI 1ST OFFENSE | 0 | 1 | 0 | 0 | 1 |
| SIMPLE ASSAULT | 0 | 0 | 1 | 0 | 1 |

Meeting Minutes

11-01-2021 Steering Committee Meeting

Project Name: Ballfield Amenity Improvements

ISG Project Number: 25690

Date: November 1, 2021

Time: 4:45 PM



These minutes will be held as part of the permanent records for this project unless amended in writing within seven (7) days.

MEETING ATTENDEES

| NAME | COMPANY |
|----------------|--------------------|
| Casey Patton | ISG |
| Erica Schaefer | ISG |
| Mark Jackson | City of Story City |
| Joe Lucas | City of Story City |
| Mike Jenson | City of Story City |
| Rhonda Ostrem | City of Story City |
| James O'Conner | City of Story City |

MEETING TOPICS

Grant Funding Options

1.1 City will consider Wellmark Large Grant – will work with ISG for any supplemental information necessary for the grant application.

Budget Discussion

2.1 During the kickoff meeting, a listing of desired improvements was identified. ISG estimated the construction costs of these improvements to be just under \$1.8 million dollars. Full description of improvements and cost estimate can be found on the attached meeting agenda and cost estimate.

2.2 One exception was made from the desired improvements. Originally it was desired to renovate the concession on the East Field. ISG calculated the cost of renovations would be 60-70% of replacement costs. Based on this, we estimated a full replacement for the concession stand.

MEETING MINUTES

2.3 ISG recommends if renovations are pursued on the concession stand at the East Field, that this be performed by a contractor hired directly by the City or through volunteer labor. Note – any removal of walls, relocation or addition of plumbing fixtures would require the entire structure to be brought up to current code compliance.

2.4 ISG presented options to reduce the overall project costs. The steering committee agreed to a reduced scope targeting a project cost of \$1.3 million, which consists of the following improvements:

Carousel Field

- Remove and replace lighting
- Remove, salvage, and replace scoreboard
- Remove and replace sideline fences 4' high (includes posts)
- Replace foul poles
- Remove and replace backstop fencing (angled at top)
- 2-three row bleachers
- Concrete flat work and grading for dugouts, bleacher pads, and accessible path
- Dugouts – black vinyl chain link fence, red posts, and red metal roof
- New concession stand
 - CMU stem wall built from split face block, wood frame construction above, metal roof
 - Two family restrooms – not conditioned or heated – anticipate will be locked and winterized during winter
 - Keep existing stand – city will repurpose for storage
 - New stand will be moved from current location
 - Need to address floodplain issues
 - Sewer is likely to be significantly deep in this section that could add cost

East Field

- Remove and replace lighting
- Add flagpole and lighting for flag
 - City may be able to source a flagpole and would just need contractor to install it
- Remove, salvage, and replace scoreboard
- Remove perimeter fencing chain link only 6' high – keep existing poles
 - Will need to include bid item for pole replacement
 - Some poles may be odd-sizes and would require custom fittings if installing a gate
- Replace foul poles
- Remove and replace backstop fencing (angled at top)
- 3-five row bleachers
- Concrete flat work and grading for dugouts, bleacher, pads, and accessible path including accessible parking spots
 - The parking space work may be donated by local contractor
- Dugouts – cmu split face block wall, front and back open (can add fencing in future if desired) and metal roof. Closet in home dugout only.
- Leave concession stand as is.

Other Discussion Items

3.1 Potential Contractors – The City has had good success with Caliber Construction and Minturn in the past on projects of this nature.

MEETING MINUTES

3.2 Review of Schedule – Generally the project is on schedule. Preliminary plans can now be developed since scope has been agreed upon. Will share preliminary drawings as a PDF with Mark soon. We are still on track for a January bid and will have a separate bid package for lighting.

3.3 Bid Documents/Requirements – Will need to be clear in the bid documents that we anticipate the contractor will use the lead time to procure materials. City does have space available for storage of fencing, that we can provide as an option to the contractor.

ACTION ITEMS

Preliminary Plans

Assigned to ISG

Finalize preliminary site plan based on agreed upon scope. Provide to Mark for review and comment.

Construction Documents Phase

Assigned to ISG

ISG to move forward with the production of construction documents. Recommend a check in meeting with Steering Committee to review finishes/color schemes towards the end of November/first of December.

Grant Application

Assigned to Mark Jackson

Mark will develop the application for the Wellmark Foundation Large Grant. ISG can support as necessary.

FUTURE MEETING DATE

Anticipate end of November, first part of December to seek input on Construction Documents

savings | CDs

Detail Report Account Summary

Date Range: 07/01/2021 - 10/31/2021

City of Story City, IA



| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|-----------------------------|---------------------|--------------------|---------------------|
| AccountCode: 1101 - GENERAL SAVINGS ACCOUNT | | | | |
| 001-1101 | GENERAL FUND SAV ACCT | 576,176.93 | 955.63 | 577,132.56 |
| 022-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 031-1101 | LIB GIFT TRUST SAV ACCT | 107,170.03 | 105,159.44 | 212,329.47 |
| 032-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 040-1101 | ECON DEV REV SAV ACCT | 210,223.19 | 283.51 | 210,506.70 |
| 053-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 061-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 110-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 125-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 135-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 146-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 200-1101 | DEBT SERVICE SAV ACCT | 141,101.44 | 187.20 | 141,288.64 |
| 350-1101 | EQUIP REPL SAV ACCT | 15,083.74 | 20.01 | 15,103.75 |
| 440-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 500-1101 | CEM PERP CARE SAV ACCT | 607.92 | 0.80 | 608.72 |
| 500-1101 | WATER SAV ACCT | 104,262.95 | 172.92 | 104,435.87 |
| 501-1101 | WATER SINKING SAVINGS ACCT | 79,470.98 | 131.81 | 79,602.79 |
| 502-1101 | WATER IMPROVE SAV ACCT | 5,635.85 | 9.35 | 5,645.20 |
| 510-1101 | SEWER SAV ACCT | 189,430.79 | 314.18 | 189,744.97 |
| 512-1101 | WW/MO REPL SAV ACCT | 164,184.78 | 207.69 | 164,392.47 |
| 513-1101 | SEWER RESERVE FUND SAV ACCT | 0.00 | 0.00 | 0.00 |
| 580-1101 | HOSPITAL SAV ACCT | 281,304.95 | 373.20 | 281,678.15 |
| Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT: | | 1,874,653.55 | 107,815.74 | 1,982,469.29 |
| AccountCode: 1121 - PETTY CASH | | | | |
| 001-1121 | PETTY CASH | 150.00 | 0.00 | 150.00 |
| Total AccountCode: 1121 - PETTY CASH: | | 150.00 | 0.00 | 150.00 |
| AccountCode: 1141 - GENERAL CD | | | | |
| 001-1141 | GENERAL CD | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1141 - GENERAL CD: | | 0.00 | 0.00 | 0.00 |
| AccountCode: 1142 - LIBRARY TRUST #5910 | | | | |
| 031-1142 | LIBRARY TRUST #5910 | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1142 - LIBRARY TRUST #5910: | | 0.00 | 0.00 | 0.00 |
| AccountCode: 1143 - LIBRARY TRUST #5911 | | | | |
| 031-1143 | LIBRARY TRUST #5911 | 105,000.00 | -105,000.00 | 0.00 |
| Total AccountCode: 1143 - LIBRARY TRUST #5911: | | 105,000.00 | -105,000.00 | 0.00 |

Detail Report

Date Range: 07/01/2021 - 10/31/2021

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--|------------------|---------------------|-----------------|---------------------|
| AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u> | CEM PERP CARE CD | 27,956.90 | 0.00 | 27,956.90 |
| Total AccountCode: 1147 - CEM PERP CARE CD: | | | | |
| AccountCode: 1149 - SEWER CD <u>610-1149</u> | SEWER CD | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1149 - SEWER CD: | | | | |
| AccountCode: 1160 - HOSPITAL CD <u>680-1160</u> | HOSPITAL CD | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1160 - HOSPITAL CD: | | | | |
| Grand Totals: | | 2,007,760.45 | 2,815.74 | 2,010,576.19 |