



COUNCIL AGENDA MONDAY, NOVEMBER 7, 2022 - 7:00 P.M. CITY HALL – SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE OCTOBER 17, 2022 REGULAR MEETING, OCTOBER 31, 2022 SPECIAL MEETING AND NOVEMBER 2, 2022 WORK SESSION MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Sale of Real Estate by the City of Story City to American Packaging Corporation
 - B)
- VI. LEGAL ITEMS:
 - A) Roland-Story Community School District Stadium Site Plan
 - B) Resolution No. 22-72 – Accepting Work of Contractor on North Park Phase 3 Improvements Project
 - C) Ordinance No. 330 – Amending the Code of Ordinances of the City of Story City, Iowa by Amending Provisions Pertaining to Alcoholic Beverage Control, Final Reading
 - D) Ordinance No. 331- Amending the Code of Ordinances of the City of Story City, Iowa by Adding Chapter 79, All Terrain Vehicle and Off Road Utility Vehicle, to Permit to Be Operated on City Streets Under Certain Conditions, Final Reading
 - E) Ordinance No. 332 – Amending Chapter 65 of the Code of Ordinances of the City of Story City, Iowa to Amend Where a Three-Way Stop and Four-Way Stop are Required, Final Reading
 - F)
- VII. ADMINISTRATIVE ITEMS:
 - A) Preliminary Discussion on the Fiscal Year 2023-24 Budget: Parks & Recreation, Library, and Golf Course

- B) Approve Construction Pay Applications and Change Orders:
 - 1. Construction Pay Application No. 5/Final for the North Park Phase 3 Improvements Project
 - 2.

VIII. PERMITS:

- A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Sewer Bill Adjustment for 525 Frette Dr.
- B) Update on Recruitment of Grocery Store
- C) Discussion on Sump Pump Collector Line Program
- D)

X. APPROVAL OF BILLS AND CLAIMS

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

XII. ADJOURNMENT

STORY CITY, IOWA

October 17, 2022

Mayor Jensen called the council meeting to order on Monday, October 17, 2022, at 7:00 p.m. at City Hall.

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

Also Present: Lysle MacDonald, Fire Chief; Mike Wright, Street Superintendent; Randy Martindale, Water/Wastewater Superintendent; Al Hermanson; Theresa Stromberg-Murphy, CGA; Lisa Anderson

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

Motion by Ostrem, seconded by Phillips, to approve the October 3, 2022 Regular Meeting Minutes.
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

Al Hermanson spoke to the mayor and council in opposition to the proposed stop sign ordinance amendment. He expressed concerns about agriculture vehicles being able to make the turn. He suggested lowering the speed limit entering city limits.

PUBLIC HEARINGS

- A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Railroad Crossing Improvement Project
Mayor Jensen opened the public hearing. With no public input, Mayor Jensen closed the public hearing

LEGAL ITEMS

- A) Resolution No. 22-66 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Railroad Crossing Improvement Project
Theresa Stromberg-Murphy, CGA, informed council that there were no bids

presented for this project. She indicated that the project will be re-bid in the spring.

Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 22-66 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Railroad Crossing Improvement Project

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

- B) Resolution No. 22-67 – Authorizing the Use of a Preliminary Official Statement for the Sale of Taxable General Obligation Property Acquisition Bonds, Series 2022B

Motion by O'Connor, seconded by Sporleder, Resolution No. 22-67 – Authorizing the Use of a Preliminary Official

Statement for the Sale of Taxable General Obligation Property

Acquisition Bonds, Series 2022B

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

- C) Resolution No. 22-68 – Amending the Fiscal Year 2022-23 Salary Schedule

Motion by O'Connor, seconded by Ostrem, to approve Resolution No. 22-68 – Amending the Fiscal Year 2022-23 Salary Schedule

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

- D) Resolution No. 22-69 – Approving Second Amendment to Verizon Cell Tower Lease

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 22-69 – Approving Second Amendment to Verizon Cell Tower Lease

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

- E) Resolution No. 22-70 – Setting Forth a Proposal for the Sale of City Owned Real Estate (to American Packaging Corporation) and Setting a Public Hearing

Motion by Phillips, seconded by Ostrem, to approve Resolution No. 22-70 – Setting Forth a Proposal for the Sale of City Owned Real Estate (to American Packaging Corporation) and Setting a Public Hearing

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

F) Ordinance No. 330 – Amending the Code of Ordinances of the City of Story City, Iowa by Amending Provisions Pertaining to Alcoholic Beverage Control, Second Reading
Motion by Sporleder, seconded by O'Connor, to approve Ordinance No. 330 – Amending the Code of Ordinances of the City of Story City, Iowa by Amending Provisions Pertaining to Alcoholic Beverage Control, Second Reading
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.

G) Ordinance No. 331- Amending the Code of Ordinances of the City of Story City, Iowa by Adding Chapter 79, All Terrain Vehicle and Off Road Utility Vehicle, to Permit to Be Operated on City Streets Under Certain Conditions, Second Reading
Motion by O'Connor, seconded by Ostrem, to approve Ordinance No. 331- Amending the Code of Ordinances of the City of Story City, Iowa by Adding Chapter 79, All Terrain Vehicle and Off Road Utility Vehicle, to Permit to Be Operated on City Streets Under Certain Conditions, Second Reading
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.

H) Ordinance No. 332 – Amending Chapter 65 of the Code of Ordinances of the City of Story City, Iowa to Amend Where a Three-Way Stop and Four-Way Stop are Required, Second Reading
Motion by O'Connor, seconded by Sporleder, to approve Ordinance No. 332 – Amending Chapter 65 of the Code of Ordinances of the City of Story City, Iowa to Amend Where a Three-Way Stop and Four-Way Stop are Required, Second Reading
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) Preliminary Discussion on the Fiscal Year 2023-24 Budget:
Fire, Streets, and Water & Wastewater
Fire Chief Lysle MacDonald spoke about the number of calls and thanked the council for the fire truck, which is regularly used.
Street Superintendent, Mike Wright, spoke about expenses of the past year and

upcoming expected budgetary needs.

Water/Wastewater superintendent Randy Martindale, presented information about the budgetary expenses of the past year. He discussed the slip lining of sanitary sewer mains that is currently taking place.

- B) Approve Construction Pay Applications:
1. City Hall Renovations Project – No. 7
Approve Project Change Orders:
1. Ballfields Athletic Lighting Project – No. 2
Motion by Sporleder, seconded by O'Connor, to approve Construction Pay Applications for City Hall Renovations Project – No. 7 for \$18,006.97 and Change Order for Ballfields Athletic Lighting Project – No. 2 for \$1,061.02
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Approve Residential Tax Abatement Applications:
1. Tyler and Megan Frederiksen – 1218 Northridge
Motion by O'Connor, seconded by Ostrem, to Approve Residential Tax Abatement Applications for Tyler and Megan Frederiksen – 1218 Northridge
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Appointments to Bertha Bartlett Public Library Board of Trustees – Mayor Appoints Subject to Approval by the City Council
Mayor Jensen appointed Laura Donaldson and Theresa Sens to the Library Board.
Motion by Ostrem, seconded by Sporleder, to approve appointments.
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Schedule Special City Council Meeting for October 31st at 4:30 p.m.
Motion by O'Connor, seconded by Sporleder, to approve Schedule Special City Council Meeting for October 31st at 4:30 p.m.
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Ostrem, seconded by O'Connor, to approve payment of bills and claims.

Aye: Ostrem, Phillips, O'Connor and Sporleder

Nay: None

Motion Carried

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- C.M. Phillips: Thanked Officer Haskin for walking the Broad St. area for recent weekend events
- Administrator Jackson:
 - Story City EDC continues to work on Fareway
 - Discussed the upcoming mayor and council goal setting session

There being no further business before council, the meeting adjourned at 8:05 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Story City, Iowa

November 2, 2022

Mayor Jensen called the special council work session meeting to order on Wednesday, November 2, 2022, at 5:30 p.m. in the Community Center.

Present: Mayor Jensen, Administrator Jackson, Council Members Ostrem, Phillips, Solberg, and Sporleder

Absent: O'Connor

Also Present: Shawn O'Shea, MSA Engineering, Tyler Fredericksen, Nick Hermanson, Marty Isebrand, Shanon McKinley, Erica Watts, and Adam Wilkinson

Motion by Ostrem, seconded by Solberg, to approve the agenda

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

Goal Setting Discussion

Shawn O'Shea, MSA Engineering, presented projects taking place in other cities, possible funding sources, and current public/private sector trends impacting projects.

Administrator Jackson reviewed with the group the status of the 2020 priority goals, financial information, accomplishments over the last several years, and upcoming capital projects.

There being no further business before the council, the meeting was adjourned at 6:37 p.m.

Mike Jensen, Mayor

Attest: _____
Mark A. Jackson, City Administrator

STORY CITY, IOWA

October 31, 2022

Mayor Jensen called the council meeting to order on Monday, October 31, 2022, at 4:30 p.m. at City Hall.

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

Also Present: Nate Summers, UMB

Motion by Sporleder, seconded by Ostrem, to approve the agenda.

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by O'Connor, to defer approval of the October 17, 2022 Regular Meeting Minutes.

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

N/A

LEGAL ITEMS

- A) Resolution No. 22-71 – Approving Bond Purchase Agreement, Providing for the Issuance of Taxable General Obligation Property Acquisition Bonds, Series 2022 B and Providing for the Levy of Taxes to Pay the Same

Nate Summers, UMB presented information and answered questions about the bond.

Motion by Solberg, seconded by Phillips, to approve Resolution No. 22-71 – Approving Bond Purchase Agreement, Providing for the Issuance of Taxable General Obligation Property Acquisition Bonds, Series 2022 B and Providing for the Levy of Taxes to Pay the Same

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications and Project Change Orders:
1. Construction Pay Application No. 4 for the Ballfields Athletic Lighting Project
 2. Construction Pay Application No. 2 for the Water Main Improvement Project
 3. Change Order No. 2 for the Water Main Improvement Project
- Approve Construction Pay Applications and Project Change Orders:
Motion by O'Connor, seconded by Sporleder, to approve
1. Construction Pay Application No. 4 for the Ballfields Athletic Lighting Project in the amount of \$16,571.80
 2. Construction Pay Application No. 2 for the Water Main Improvement Project in the amount of \$253,894.58
 3. Change Order No. 2 for the Water Main Improvement Project in the amount of \$8,089.00
- Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Request Approval to Slip Line Sanitary Sewer Main
Motion by O'Connor, seconded by Sporleder, to approve Request to Slip Line Sanitary Sewer Main on South Lafayette with AccuJet at an estimated cost of \$20,094
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Request Approval to Renew Employee Health Insurance with Wellmark.
Administrator Jackson presented information on the employee health insurance. Premium to decrease by 1.05%.
Motion by Phillips, seconded by Ostrem, to approve Request to Renew Employee Health Insurance with Wellmark
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- D) Request Approval to Purchase Cemetery Spaces
Motion by O'Connor, seconded by Ostrem, to approve Request to Purchase Cemetery Spaces
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

PERMITS

- A) Liquor:
1. Swanee's Pub – 607 Pennsylvania Avenue
Motion by Phillips, seconded by O'Connor, to approve Liquor Permit at Swanee's Pub – 607 Pennsylvania Avenue
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Sign:
1. Karl Ford – 510 Factory Outlet Drive: Signs A and B require City Council Action
Motion by Ostrem, seconded by Phillips, to approve Sign Permit at Karl Ford – 510 Factory Outlet Drive
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- CM Phillips- all are invited to the Tin Chandelier on Thursday from 5-7 for Business After Hours
- Mayor Jensen- there were about 700 trick or treaters for the downtown event last week

There being no further business before council, the meeting adjourned at 4:55 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor



FOX Strand
414 South 17th Street, Suite 107
Ames, IA 50010
(P) 515.233.0000
www.strand.com

DATE: November 2, 2022

TO: Clay Schneckloth
Snyder & Associates, Inc.
2727 SW Snyder Blvd
Ankeny, IA 50023

RE: Roland Story Stadium Renovation–Site Plan Review
Project No. 7044.006
City of Story City, Iowa (City)

FOX Strand has completed the third review for the Roland-Story Stadium Site Plan dated November 1, 2022. Please address the following comments:

General Comments

1. The proposed site improvements encroach onto City property. However, the City Staff has agreed, subject to Mayor/Council approval, to allow the following on City property:
 - a. School District storm sewer draining to the Skunk River through City Property.
 - b. School District gates that may open onto City Property and School District driveway access at the NE corner of the site across City Property.
 - c. Minor tree removals on City Property to facilitate the improvements.
2. This property is zoned R-2 Medium Density Residential District. This zoning district allows community meeting or recreation buildings, parks, playgrounds or playfields and permitted accessory uses and structures incidental and necessary to the permitted principal uses or structures. While the conduct of business on the premises is not allowed, it is assumed that the City has already approved the existing concession stand, and thus, can approve the proposed concession stand since the use does not change.
3. It is unknown whether public easements exist for public utilities that are located within this site. **FOX Strand recommends** the Owner provide easement documents to give the City rights of access to maintain public utilities on this site if needed (and if there are not currently easements for said utilities).
4. The following items require a variance/waiver by Zoning Board of Adjustment (meeting scheduled on November 3, 2022) prior to approval of the site plan:
 - a. Schools, churches or other public or semi-public buildings are required to have 35-ft yard setbacks for front yards. In addition, a 25-ft side yard setback should be required from the City parcel at the NW corner of the site (side yard). **Zoning Board of Adjustment must grant a waiver of the setback requirements to allow the reduced setbacks for placement of the concession stand.**
 - b. Per 166.21, 9: *Fences shall not exceed four feet in height in any required front yard or exceed six feet in height in any required side or rear yard, subject to the further restriction of subsection 166.21(1) above.* **Zoning Board of Adjustment must grant a waiver of the fencing requirements to allow the 6ft chain link fence in the front setback. We recognize that the fence is replacing an existing fence.**

Clay Schneckloth
Snyder & Associates, Inc.
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November 2, 2022

Stormwater Management Plan - General Comment

5. The presented project storm water management plan assumes the 30-inch storm sewer has capacity for existing flows from upstream (west of Hillcrest Drive) with the added site improvements. There is not enough information in the report to verify the assumed capacities (no upstream flow calculations or hydraulic grade line was provided, and the existing 30-inch outlet was not found) are adequate. However, the risk to the City appears to be low as surcharged pipes and limited capacities should only affect the stadium site. The Owner should be aware that it is possible that the site will continue to flood and may flood in the area of the plaza during larger (and infrequent) storm events.

Architectural Drawings

6. It is highly recommended that you bring detailed building materials and color schemes with you to P&Z and Council for discussion.

FOX Strand **recommends approval** of the Site Plan subject to the comments above. Please provide a signed .pdf of the storm water calculations via email for our records.

Please deliver 20 signed half-sized plan sets to City Hall by Thursday, November 3, 2022 at 12pm (noon) for P&Z and Council review.

Site Plan Review Schedule

Planning & Zoning:	November 7, 2022 at 6 P.M. at Story City City Hall
Council Meeting:	November 7, 2022 at 7 P.M. at Story City City Hall

If you have any questions or concerns, please contact Mitch Holtz at 515-233-0000.

Sincerely,

FOX Strand



Mitch Holtz, P.E.


Attachments

c: Mark Jackson, City Administrator, City of Story City



CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: North Park Phase 3 Improvements
Resolution No. 22-72 – Accepting Work of Contractor
Date: November 7, 2022

Presented for Mayor & City Council consideration is Resolution No. 22-72 for the purpose of accepting work of the contractor on the North Park Phase 3 Improvements Project.

The third phase of improvements to the North Park included a looping trail that connected both of the new bridges as well as the parking lots and shelters. The existing rectangular shelter off of Forest Avenue was relocated to the northeast corner of the park. A concrete pad poured around the “S” table with a “C” in colored concrete poured adjacent to the “S” table. The existing red/blue playground structure remained as a 2-5 year old playground area with some cosmetic touch ups. The existing large wooden playground structure was replaced with new playground equipment targeting the 5-12 year old range. And, additional playground equipment (e.g., swings, rocker, spinner, etc.) installed and a rubber surfacing for safe play. Additional work includes the installation of area light and base, associated storm sewer and sub-drain installation.

The construction cost for the North Park Phase 3 Improvements Project was approximately \$380,845 with engineering estimated at \$89,100 for a total project cost of \$469,945. Financing for the project came from the Fran Kinne Estate proceeds and the Capital Improvement Reserve Fund.

RESOLUTION NO. 22-72

Resolution accepting work of contractor on North Park Phase 3 Improvements Project

WHEREAS, MSA Professional Services, Inc., the project engineer, has reported that work has been completed for the construction of the North Park Phase 3 Improvements Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City") and Caliber Concrete (the "Contractor"); and

WHEREAS, in the judgment of this Council, the work appears to meet the requirements of the plans and specifications heretofore adopted by the Council for the construction of the Project, all as evidenced by the final certificate of completion and estimate of cost, placed on file with the City Clerk;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Story City, Iowa, as follows:

Section 1. The work as completed by the Contractor for the construction of the Project is hereby accepted.

Section 2. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the Contractor not less than 30 days after the date of this Resolution, the amount due to the Contractor is hereby ordered paid from available funds from which payment for the Project may be made.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved November 7, 2022.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

STATEMENT OF FINAL COMPLETION
AND
OWNER'S ACCEPTANCE OF THE WORK

PROJECT: North Park Phase 3 Improvements Story City, IA 50248	ENGINEER: MSA Professional Services, Inc. 1555 SE Delaware Ave, Suite F Ankeny, IA 50021
OWNER: City of Story City 504 Broad St Story City, IA 50248	CONTRACTOR: Caliber Concrete, LLC 309 Audubon St Adair, IA 50002

I, the undersigned Engineer / Architect of the above designated project, do hereby state that:

1. The construction provided for pursuant to CONTRACT DOCUMENTS including all approved amendments and Change Orders, hereafter called the WORK between the OWNER and CONTRACTOR has been completed and to the best of my knowledge and belief, is in substantial compliance with the provisions of the CONTRACT DOCUMENTS.
2. The final payment authorized hereto and made a part hereof is a complete and accurate summary of the WORK performed in accordance with the CONTRACT DOCUMENTS.
3. The total cost of the WORK as completed is \$380,844.26.

I recommend, under the provisions of the CONTRACT DOCUMENTS, that the WORK be accepted and that the final payment be made.

Engineer / Architect

By *Atwell* Date 10/19/2022

The CONTRACTOR shall guarantee materials and equipment furnished and construction performed by providing a PERFORMANCE BOND which shall remain in full force and effect for a period of four year from date of acceptance by OWNER.
(Note if Statement of Substantial Completion was issued then effective date of Bond is as approved by the OWNER on Statement of Substantial Completion)

Accepted By CONTRACTOR
By *Mill*
Title Controller
Date 10-19-2022

Accepted BY OWNER
By _____
Title _____
Date _____

ORDINANCE NO. 330

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ALCOHOLIC BEVERAGE CONTROL

Be It Enacted by the City Council of the City of Story City, Iowa:

SECTION 1. SECTION MODIFIED. Section 45.01 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

45.01 PERSONS UNDER LEGAL AGE. As used in this section, “legal age” means 21 years of age or more.

1. A person or persons under legal age shall not purchase or attempt to purchase, consume, or individually or jointly have alcoholic beverages in their possession or control; except in the case of any alcoholic beverage given or dispensed to a person under legal age within a private home and with the knowledge, presence, and consent of the parent or guardian, for beverage or medicinal purposes or as administered to the person by either a physician or dentist for medicinal purposes and except to the extent that a person under legal age may handle alcoholic beverages during the regular course of the person’s employment by a retail alcohol licensee, or wine or beer permittee under State laws.

(Code of Iowa, Sec. 123.47[3])

2. A person under legal age shall not misrepresent the person’s age for the purpose of purchasing or attempting to purchase any alcoholic beverage from any retail alcohol licensee.

(Code of Iowa, Sec. 123.49[3])

SECTION 2. SUBSECTION MODIFIED. Subsection 2 of Section 45.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

2. A person shall not use or consume alcoholic liquor, wine, or beer upon the public streets or highways. A person shall not use or consume alcoholic liquor in any public place, except premises covered by a retail alcohol license. A person shall not possess or consume alcoholic liquors, wine, or beer on public school property or while attending any public or private school-related function. A person shall not be intoxicated in a public place.

SECTION 3. SECTION MODIFIED. Section 120.03 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

120.03 INVESTIGATION. Upon receipt of an application for a retail alcohol license, the Clerk may forward it to the Police Chief, who shall then conduct an investigation and submit a written report as to the truth of the facts averred in the application. The Fire Chief may also inspect the premises to determine if they conform to the requirements of the City. The Council shall not approve an application for a license for any premises that does not conform to the applicable law and ordinances, resolutions, and regulations of the City.

(Code of Iowa, Sec. 123.30)

SECTION 4. SECTION MODIFIED. Section 120.04 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

120.04 ACTION BY COUNCIL. The Council shall either approve or disapprove the issuance of a retail alcohol license, shall endorse its approval or disapproval on the application, and shall forward the application with the necessary fee and bond, if required, to the Alcoholic Beverages Division.

(Code of Iowa, Sec. 123.32[2])

SECTION 5. SECTION MODIFIED. Section 120.05 of the Code of Ordinances of the City of Story City, is repealed and the following adopted in lieu thereof:

120.05 PROHIBITED SALES AND ACTS. A person holding a retail alcohol license and the person's agents or employees shall not do any of the following:

1. Sell, dispense, or give to any intoxicated person, or one simulating intoxication, any alcoholic beverage.

(Code of Iowa, Sec. 123.49[1])

2. Sell or dispense any alcoholic beverage on the premises covered by the license, or permit its consumption thereon between the hours of 2:00 a.m. and 6:00 a.m. on any day of the week.

(Code of Iowa, Sec. 123.49[2b])

3. Sell alcoholic beverages to any person on credit, except with a bona fide credit card. This provision does not apply to sales by a club to its members, to sales by a hotel or motel to bona fide registered guests, or to retail sales by the managing entity of a convention center, civic center, or events center.

(Code of Iowa, Sec. 123.49[2c])

4. Employ a person under 18 years of age in the sale or serving of alcoholic beverages for consumption on the premises where sold.

(Code of Iowa, Sec. 123.49[2f])

5. In the case of a retail wine or beer permittee, knowingly allow the mixing or adding of alcohol or any alcoholic beverage to wine, beer, or any other beverage in or about the permittee's place of business.

(Code of Iowa, Sec. 123.49[2i])

6. Knowingly permit any gambling, except in accordance with Iowa law, or knowingly permit any solicitation for immoral purposes, or immoral or disorderly conduct on the premises covered by the license or permit.

(Code of Iowa, Sec. 123.49[2a])

7. Knowingly permit or engage in any criminal activity on the premises covered by the license.

(Code of Iowa, Sec. 123.49[2j])

8. Keep on premises covered by a retail alcohol license any alcoholic liquor in any container except the original package purchased from the Alcoholic Beverages Division of the State Department of Commerce and except mixed drinks or cocktails mixed on the premises for immediate consumption. However, mixed drinks or cocktails that are mixed on the premises and are not for immediate consumption may be consumed on the licensed premises, subject to rules adopted by the Alcoholic Beverages Division.

(Code of Iowa, Sec. 123.49[2d])

9. Reuse for packaging alcoholic liquor or wine any container or receptacle used originally for packaging alcoholic liquor or wine; or adulterate, by the addition of any substance, the contents or remaining contents of an original package of an alcoholic liquor or wine; or knowingly possess any original package that has been reused or adulterated.

(Code of Iowa, Sec. 123.49[2e])

10. Allow any person other than the licensee or employees of the licensee to use or keep on the licensed premises any alcoholic liquor in any bottle or other container that is designed for the transporting of such beverages, except as allowed by State law.

(Code of Iowa, Sec. 123.49[2g])

11. Sell, give, possess, or otherwise supply a machine that is used to vaporize an alcoholic beverage for the purpose of being consumed in a vaporized form.

(Code of Iowa, Sec. 123.49[21])

12. Permit or allow any person under twenty-one (21) years of age to remain upon licensed premises unless over fifty percent (50%) of the dollar volume of the business establishment comes from the sale and serving of prepared foods. This provision does not apply to holders of a class "C" beer permit only.

SECTION 6. SECTION MODIFIED. Section 120.06 of the Code of Ordinances of the City of Story City, is repealed and the following adopted in lieu thereof:

120.06 AMUSEMENT DEVICES. The following provisions pertain to electrical or mechanical amusement devices possessed and used in accordance with Chapter 99B of the *Code of Iowa*. (Said devices are allowed only in premises with a retail alcohol license, as specifically authorized in said Chapter 99B.)

(Code of Iowa, Sec. 99B.57)

1. As used in this section, "registered electrical or mechanical amusement device" means an electrical or mechanical device required to be registered with the Iowa Department of Inspection and Appeals, as provided in Section 99B.53 of the *Code of Iowa*.

2. It is unlawful for any person under the age of 21 to participate in the operation of a registered electrical or mechanical amusement device.

3. It is unlawful for any person owning or leasing a registered electrical or mechanical amusement device, or an employee of a person owning or leasing a registered electrical or mechanical amusement device, to knowingly allow a person under the age of 21 to participate in the operation of a registered electrical or mechanical amusement device.

4. It is unlawful for any person to knowingly participate in the operation of a registered electrical or mechanical amusement device with a person under the age of 21.

SECTION 7. 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 8. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the 7th day of November, 2022, and approved this 8th day of November, 2022.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: October 3, 2022

Second Reading: October 17, 2022

Third Reading: November 7, 2022

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, _____.

City Clerk

ORDINANCE NO. 331

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING CHAPTER 79, ALL TERRAIN VEHICLE AND OFF ROAD UTILITY VEHICLE, TO PERMIT TO BE OPERATED ON CITY STREETS UNDER CERTAIN CONDITIONS

BE IT ENACTED by the City Council of the City of Story City, Iowa:

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Story City, Iowa, is amended by adding a new Chapter 79, entitled All-Terrain Vehicles and Off-Road Utility Vehicle also known in this ordinance as ATV/UTV, which is hereby adopted to read as follows:

78.01 PURPOSE. The purpose of this Chapter of the Code of Ordinances is to permit the operation of ATV's/UTV's on certain streets in the City, pursuant to Section 321I.10 of the Code of Iowa, as amended. This chapter shall apply whenever an ATV/UTV is operated on any city street or alley within the City of Story City.

78.02 DEFINITIONS. For the purpose of this ordinance the following words and phrases are defined as follows.

1. "All Terrain Vehicles (ATV)" means a motorized vehicle not less than three and not more than six non-highway tires that is limited in engine displacement to less than 1000 cubic centimeters and in total dry weight to less than 1200 pounds and that has a seat or saddle designed to be straddled by the operator and handlebars for steering control.
2. "Off-Road Utility Vehicle (UTV)" means a motorized vehicle with not less than four and not more than eight nonhighway tires or rubberized tracks that has a seat that is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control. "Off-road utility vehicle" includes the following vehicles:
 - a. "Off-road utility vehicle - type 1" means an off-road vehicle with a total dry weight of one thousand two hundred pounds or less and a width of fifty inches or less.
 - b. Off-road vehicle - type 2" means an off-road utility vehicle, other than a type 1 off-road vehicle, with a total dry weight of two thousand pounds or less and a width of sixty-five inches or less.
 - c. Off-road vehicle - type 3" means an off-road utility vehicle, other than a type 1 off-road vehicle, with a total dry weight of more than two thousand pounds or a width of sixty-five inches or both.
3. "Operate" means to use or control the movement of the ATV/UTV in any manner or degree.

4. "Operator" means the person who uses or controls the movement of the ATV/UTV.
5. "Passenger" means a person who does not use or control the movement of the ATV/UTV but who merely rides on the ATV/UTV.
6. "Street" means that portion of the street or alley intended for vehicular travel.

78.03 OPERATION OF ATV/UTV PERMITTED.

1. ATV's/UTV's may be operated upon the streets of the City by persons possessing a valid Iowa operator's license, and at least eighteen (18) years of age.
2. ATV's/UTV's and operators of ATV's/UTV's are considered vehicles and shall be subject to the Story City Traffic Code when operating on city streets.

78.04 PROHIBITED STREETS. ATV's/UTV's shall not be operated upon any City Street which is a primary road extension through the City. However, ATV's/UTV's may cross such a primary road extension. Broad Street from Factory Outlet Drive/Timberland Drive to the East Corporate Limits is hereby designated as a primary road extension in the City.

78.05 RULES OF OPERATION.

1. Except when executing a left turn, ATV'S/UTV'S shall be driven as close as practicable to the right-hand edge of the right-most motorized travel lane.
2. When necessary to prevent congestion of traffic, ATV'S/UTV'S shall be pulled to the right-hand edge of streets and be stopped to allow other motor vehicles traveling in the same direction to pass.
3. When two or more ATV'S/UTV'S are being operated in the same direction and general vicinity, they shall proceed in single file.
4. No ATV's/UTV's shall be operated upon city sidewalks or multi-use trails.
5. The operator of an ATV'S/UTV'S shall yield the right of way to pedestrians, bicycles, electric scooters, and electric bicycles.
6. No ATV'S/UTV'S shall be operated along city streets while under the influence of alcoholic beverages, narcotics, or habit-forming drugs. There shall be no open containers with alcoholic beverages within the ATV/UTV.
7. No person shall operate an ATV/UTV in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to same.
8. The operator of an ATV/UTV shall be responsible for the safety of all passengers on the ATV/UTV and shall not allow reckless or dangerous behavior by passengers on said vehicles.

9. The operator of an ATV/UTV shall limit occupancy of the ATV/UTV to the number of seats for which the vehicle is registered and occupants shall ride in approved seats while the ATV/UTV is in motion.

10. ATV'S/UTV'S shall not be operated when visibility is such that there is insufficient light to clearly see persons and vehicles at a distance of 250 feet or less.

11. No person shall leave an ATV/UTV unattended on public property while the motor is running or keys in the ignition.

78.06 SPEED. No ATV's/UTV's shall be operated on any City Street at a speed in excess of the posted speed limit with maximum speed of thirty-five (35) miles per hour.

78.07 EQUIPMENT. ATV's/UTVs shall comply with the equipment required by state law, including Iowa Code Section 321.234A.

77.08 PARKING. ATV's/UTVs shall be parked in standard automobile parking spaces. No ATV's/UTVs may be parked in such a way as to obstruct vehicular, pedestrian, or bicyclist traffic.

78.09 HOURS AND DATES. ATV's/UTV's and operators of ATV's/UTV's are considered vehicles and shall be subject to the Story City Traffic Code when operating on city streets.

78.10 TRAVEL PROHIBITED. It shall be unlawful to operate ATV's/UTV's in any public cemetery, park, playground, golf course, or on any sidewalk or trail or any other publicly owned property without express written permission from the City, public parking areas excluded.

78.11 OCCUPANT LOAD. It shall be unlawful to operate ATV's/UTV's in excess of the designed occupant load thereof or ride on any portion not designed to carry passengers.

78.12 PROOF OF FINANCIAL LIABILITY COVERAGE. No person shall operate an ATV/UTV on any public street, or alley without proof of financial liability coverage for the vehicle and carried proof of such financial liability coverage in accordance with Section 321.20B of the Code of Iowa.

78.13 ACCIDENT REPORTS. Either the operator, or someone acting for the operator, shall immediately notify a law enforcement officer whenever an ATV/UTV is involved in an accident resulting in injury or death to anyone, or property damage in the amount of \$1,500 or more, and shall file an accident report within 48 hours.

78.14 NEGLIGENCE. The owner and operator of an ATV/UTV are jointly and severally liable for any injury or damage by negligent operation of the ATV/UTV.

78.15 PENALTY. A person who violates the provisions of Iowa Code, section 321.234A is guilty of a simple misdemeanor punishable as a scheduled violation under Code of Iowa, Section 805.8A, subsection 3. In addition, a person who violated this ordinance may be cited for a municipal infraction with fines as set forth in Chapter 3 of the Story City Municipal Code.

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

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

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

PASSED, ADOPTED AND APPROVED this 7th day of November, 2022.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 331:

The foregoing ordinance was considered for the first time by the City Council on October 3, 2022. It was moved by Councilperson Ostrem, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on October 17, 2022. The second reading was moved by Councilperson O'Connor, and seconded by Councilperson Ostrem, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: Ostrem, Phillips, Solberg, and O'Connor

NAY: _____

ABSENT: Solberg

The ordinance was considered for the third and final time by the City Council on November 7, 2022. 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. 331 duly passed and the title agreed upon this 7th day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

ORDINANCE NO. 332

AN ORDINANCE AMENDING CHAPTER 65 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO AMEND WHERE A FOUR-WAY STOP IS REQUIRED

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

SECTION 1. Sections 65.03 and 65.04 of the Story City Code of Ordinances is hereby amended by adding new subsections 2 and 5, as follows:

65.03 THREE-WAY STOP INTERSECTIONS. Every driver of a vehicle shall stop before entering the following designated three-way stop intersections:

2. Intersection of Grand Avenue and Roosevelt Street

65.04 FOUR-WAY STOP INTERSECTIONS. Every driver of a vehicle shall stop before entering the following designated four-way intersections:

5. Intersection of Hillcrest Drive and First Street

SECTION 4. **REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 5. **SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged to be 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 6. **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 7th day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 332:

The foregoing ordinance was considered for the first time by the City Council on October 3, 2022. It was moved by Councilperson Phillips, and seconded by Councilperson Sporleder, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on October 17, 2022. The second reading was moved by Councilperson O'Connor, and seconded by Councilperson Sporleder, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: Ostrem, Phillips, O'Connor, and Sporleder

NAY: _____

ABSENT: Solberg

The ordinance was considered for the third and final time by the City Council on November 7, 2022. 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. 332 duly passed and the title agreed upon this 7th day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

APPLICATION FOR FINAL PAYMENT OF CONTRACT



Project Title: Story City North Park Phase 3 Improvements
Contractor: Caliber Concrete, LLC
Address: 309 Audubon Street, Adair, IA 50002
Finance Budget Code: _____ **Finance Project #** _____
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: May 17, 2021 **Engineer PN #** 08989015

Date of Council Meeting: November 6, 2022 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: August 20, 2022 Through: October 14, 2022

Contract Summary

Original Contract Amount:	\$	<u>350,795.99</u>	
Net change by Change Orders:	\$	<u>30,048.27</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>380,844.26</u>	
Total completed and stored to date:	\$	<u>380,844.26</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>380,844.26</u>	
Less previous applications for payment:	\$	<u>362,562.05</u>	
SUBTOTAL			\$ <u>18,282.21</u>
OTHER CHARGES (Attach an itemized list)	\$	<u>-</u>	
CURRENT PAYMENT DUE	\$	<u>18,282.21</u>	

Balance to finish, including retainage: \$ -
Notice to Proceed: May 17, 2021
Substantial Completion: November 12, 2021
Final Completion: May 1, 2022

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

Construction Contractor Approval: Caliber Concrete, LLC
Firm Name
[Signature] [Signature]
Signature Signature
Signature Date 10/19/2022

Engineer / Consultant Approval: MSA Professional Services, Inc.
Firm Name
[Signature]
Signature Date 10/19/2022

Owner Approval: City of Story City
Owner Name

Signature Date

Submit to: _____
E-mail: _____ **Phone:** _____ **Fax:** _____

APPLICATION FOR FINAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	Clearing & Grubbing	LS	1.00		1.00	\$10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	-	100.00%
2.02	On-Site Topsoil	LS	1.00		1.00	\$10,208.00	\$ 10,208.00	1.00	\$ 10,208.00	-	100.00%
2.03	Excavation, Class 10	LS	1.00		1.00	\$ 4,533.00	\$ 4,533.00	1.00	\$ 4,533.00	-	100.00%
2.04	Subgrade Preparation for Playground Areas & "SC" Pavement, 6" Thickness	SY	970.00		970.00	\$ 2.30	\$ 2,231.00	970.00	\$ 2,231.00	-	100.00%
2.05	Special Subgrade Preparation for Shared Use Path, 6" Thickness	SY	890.00		890.00	\$ 2.30	\$ 2,047.00	890.00	\$ 2,047.00	-	100.00%
2.06	Subbase Under Playground Area, 10" Thickness	SY	760.00		760.00	\$ 18.00	\$ 13,680.00	760.00	\$ 13,680.00	-	100.00%
2.07	Granular Surfacing, Pea Gravel	TON	50.00		50.00	\$ 50.00	\$ 2,500.00	50.00	\$ 2,500.00	-	100.00%
2.08	Subgrade Treatment, Geotextile Fabric, Non-Woven	SY	117.00		117.00	\$ 5.00	\$ 585.00	117.00	\$ 585.00	-	100.00%
2.09	Below Grade Excavation (Core Out)	SY	100.00		100.00	\$ 17.00	\$ 1,700.00	100.00	\$ 1,700.00	-	100.00%
2.10	Compaction Testing	LS	1.00		1.00	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	-	100.00%
4.01	Storm Sewer, Trenched, HDPE, 12" Diameter	LF	130.00		130.00	\$ 35.00	\$ 4,550.00	130.00	\$ 4,550.00	-	100.00%
4.02	Storm Sewer, Trenched, HDPE, 15" Diameter	LF	25.00		25.00	\$ 50.00	\$ 1,250.00	25.00	\$ 1,250.00	-	100.00%
4.03	Subdrain, Type 1, HDPE, 6" Diameter, Solid	LF	120.00		120.00	\$ 25.00	\$ 3,000.00	120.00	\$ 3,000.00	-	100.00%
4.04	Subdrain, Type 1, HDPE, 6" Diameter, Perforated	LF	705.00		705.00	\$ 25.00	\$ 17,625.00	705.00	\$ 17,625.00	-	100.00%
4.05	Subdrain Outlet into Intake	EA	2.00		2.00	\$ 275.00	\$ 550.00	2.00	\$ 550.00	-	100.00%
6.01	Intake, Type SW 512, 24" Diameter	EA	1.00		1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
6.02	Storm Sewer Flared End Section, 12" Diameter	EA	1.00		1.00	\$ 500.00	\$ 500.00	1.00	\$ 500.00	-	100.00%
6.03	Storm Sewer Flared End Section, 15" Diameter	EA	2.00		2.00	\$ 550.00	\$ 1,100.00	2.00	\$ 1,100.00	-	100.00%
7.01	Shared Use Path, PCC, WW Reinforced, 5" Thickness	SY	415.00	35.00	450.00	\$ 65.70	\$ 29,565.00	450.00	\$ 29,565.00	-	100.00%
7.02	Shared Use Path, PCC, WW Reinforced, 5" Thickness, with Integral Curb	SY	80.00		80.00	\$ 84.96	\$ 6,796.80	80.00	\$ 6,796.80	-	100.00%
7.03	SC Pavement, PCC, WW Reinforced, 5" Thickness	SY	151.00		151.00	\$ 62.19	\$ 9,399.69	151.00	\$ 9,399.69	-	100.00%
7.04	SC Pavement, PCC, WW Reinforced, 5" Thickness, integrally dyed concrete	SY	25.00		25.00	\$ 229.68	\$ 5,742.00	25.00	\$ 5,742.00	-	100.00%
8.01	Removal of existing playground equipment, edging, & surfacing	LS	1.00		1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
8.02	Playground Curb, PCC	LF	500.00	43.15	543.15	\$ 25.84	\$ 14,035.00	543.15	\$ 14,035.00	-	100.00%
8.03	Playground Poured in Place (PIP) Surfacing	SF	5,804.00		5,804.00	\$ 18.00	\$ 104,472.00	5,804.00	\$ 104,472.00	-	100.00%
8.04	Remove, Salvage, & Reinstall Merry-Go-Round Spinner	LS	1.00		1.00	\$ 6,634.00	\$ 6,634.00	1.00	\$ 6,634.00	-	100.00%
8.05	Rehabilitation of Existing Playground Equipment	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	100.00%
8.06	Rehabilitation of Existing "S" Tables/Benches	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	100.00%
8.07	Playground Equipment Installation	LS	1.00		1.00	\$35,245.00	\$ 35,245.00	1.00	\$ 35,245.00	-	100.00%
9.01	Seeding, Fertilizing and Mulching (Urban), Type 1	AC	0.60		0.60	\$ 4,500.00	\$ 2,700.00	0.60	\$ 2,700.00	-	100.00%
9.02	Seeding, Temporary Seeding	AC	0.60		0.60	\$ 1,000.00	\$ 600.00	0.60	\$ 600.00	-	100.00%
9.03	Mulching	AC	0.60		0.60	\$ 1,750.00	\$ 1,050.00	0.60	\$ 1,050.00	-	100.00%
9.04	Silt Fence, Installation and Removal of Device	LF	500.00		500.00	\$ 2.75	\$ 1,375.00	500.00	\$ 1,375.00	-	100.00%
9.05	Silt Fence, Removal of Sediment	LF	500.00		500.00	\$ 0.50	\$ 250.00	500.00	\$ 250.00	-	100.00%
9.06	Rip Rep, Class E	TON	15.00		15.00	\$ 50.00	\$ 750.00	15.00	\$ 750.00	-	100.00%
9.07	Installation of Support for Trash Receptacles	EA	1.00		1.00	\$ 300.00	\$ 300.00	1.00	\$ 300.00	-	100.00%
9.08	Light Pole Removal & Installation of New Light Pole	LS	1.00		1.00	\$ 8,300.00	\$ 8,300.00	1.00	\$ 8,300.00	-	100.00%
9.09	Existing Shelter Relocation	LS	1.00		1.00	\$ 8,824.00	\$ 8,824.00	1.00	\$ 8,824.00	-	100.00%
11.01	Construction Survey	LS	1.00		1.00	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	-	100.00%
11.02	Mobilization	LS	1.00		1.00	\$14,622.00	\$ 14,622.00	1.00	\$ 14,622.00	-	100.00%
11.03	Concrete Washout	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
CO #	Change Orders	LS			1.00	\$ (4,070.00)	\$ (4,070.00)	1.00	\$ (4,070.00)	-	100.00%
CO3.0	Reduce Thickness of 2.06 from 10" to 6" Thickness	LS		1.00	1.00	\$31,503.77	\$ 31,503.77	1.00	\$ 31,503.77	-	100.00%
CO4.1	Electrical work and slab for water fountain	LS		1.00	1.00	\$ (800.00)	\$ (800.00)	1.00	\$ (800.00)	-	100.00%
CO4.1	Deduction for reseeding	LS		1.00	1.00	\$	\$	1.00	\$	-	0.00%
						\$	\$		\$		0.00%
						\$	\$		\$		0.00%
						\$	\$		\$		0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 380,844.26

\$ 380,844.26

\$ 380,844.26

\$ 380,844.26

\$ 380,844.26

\$ 380,844.26

APPLICATION FOR FINAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 4, 2021	\$ 127,798.56
2	November 12, 2021	\$ 195,560.53
3	August 29, 2022	\$ 39,202.96
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Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
1	July 16, 2021	\$ (4,070.00)
2	September 29, 2021	\$ 2,299.50
3	November 16, 2021	\$ 31,503.77
4	October 18, 2022	\$ (800.00)
5		
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	October 15, 2021	\$ 1,115.00

CHANGE ORDER TOTAL \$ 30,048.27

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	5/17/2021
Notice to Proceed:	5/17/2021
Original Contract Time:	319
Added by Change Order:	-
Contract Time to Date:	319
Time Used to Date:	515.00
Contract Time Remaining to Sub:	

PAYMENT TOTAL \$ 362,562.05

From the Desk of:
Cheryl Murken
Water Utility Clerk

Date: November 7, 2022
To: Mayor, City Council and City Administrator
From: Cheryl Murken
Subject: Carroll Brekke @ 525 Frette Dr.

When I received the new meter readings for 9/12/22 – 10/12/22, I noticed that the residence located at 525 Frette Dr. was significantly higher than normal so I called the owners and told them their water consumption was much higher than normal. They typically use between 21-51 cubic feet and the new reading indicated a usage of 167 cubic feet for the time frame. The owner's average sewer cost for the past 12 months is \$30.86 so the proposed sewer adjustment amount is \$46.59. It is my recommendation to the council that the sewer charge adjustment be granted.

Respectfully submitted,

Cheryl Murken
Deputy City Clerk/Water Utility Clerk

SERVICE FROM	SERVICE TO	BILLING DATE	PREV BALANCE
9/12/2022	10/15/2022	11/4/2022	\$0.00
METER READING		USAGE	*CODE
PREVIOUS	PRESENT		
1,533	1,700	1,670	WT
			LF
			SD
			SW
			AMOUNT
			73.65
			2.00
			2.00
			77.45

ADDRESS
SERVICE
REQUESTED

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

STATUS	ACCOUNT NUMBER	DUE DATE
Active	03-010100-001	11/28/2022
TAX	AMOUNT DUE	
\$4.42	\$159.52	
PENALTY	AFTER DUE DATE PAY	
\$7.37	\$166.89	

PAY WITH CARDS ONLINE AT cityofstorycity.org USING THE PAYMENTS TAB
 LOCATION: 525 FRETTE DR
 PLEASE RETURN BOTTOM STUB WITH PAYMENT
 * SEE REVERSE SIDE FOR CODE EXPLANATION

ACCOUNT NUMBER	03-010100-001
DUE DATE	11/28/2022
AMOUNT DUE	\$159.52
AFTER DUE DATE PAY	\$166.89



CARROLL BREKKE
525 FRETTE DR
STORY CITY, IA 50248

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To City Council Story City, Iowa

I had a toilet leak which caused my water bill to be abnormally high last month. I am requesting that I may get some relief on at least the land fill portion of the bill and any other help I could get. I have identified the problem and have a plumber coming to fix it. I would like to thank Cheryl Murken for her help in alerting us to the problem as well as her help in making sure the problem is resolved.

Thank you

Carroll Brekke

525 Frette Drive



CLAIMS REGISTER REPORT

By Segment (Select Below)
Payable Dates 10/15/2022 - 11/4/2022

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
MET LIFE SMALL BUS CNTR	insurance group health	96.00
WINDSTREAM	phone/internet	76.71
WELLMARK	GROUP HEALTH/DENTAL	3,943.31
KARL FORD	2015 Explorer oil change, 2015/...	628.00
AMERICAN BUSINESS PHONES	Programming city hall & PD ph...	175.50
		Department 1110 - POLICE DEPARTMENT Total: 4,919.52
Department: 1150 - FIRE DEPARTMENT		
KEVIN DOYLE	Battery Reimbursement	1,900.82
FIRE SAFETY USA INC	Fire boots (3) + shipping	1,325.00
TOYNE INC	Mobile service unit testing	2,376.00
BLACK HILLS ENERGY	Service	54.32
CUMMINS CENTRAL POWER	001-1150-6330	301.33
		Department 1150 - FIRE DEPARTMENT Total: 5,957.47
Department: 1160 - FIRST RESPONDERS		
IEMSA	Conference registration	1,080.00
		Department 1160 - FIRST RESPONDERS Total: 1,080.00
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	City code inspections	402.06
		Department 1170 - BLDG INSPECTIONS Total: 402.06
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	Impound fees	337.52
		Department 1190 - ANIMAL CONTROL Total: 337.52
Department: 2210 - STREET/ROADWAY MAINT		
MET LIFE SMALL BUS CNTR	insurance group health	48.00
WELLMARK	GROUP HEALTH/DENTAL	2,706.44
MICHAEL TODD & COMPANY, I...	Shovels & rakes	165.85
CLAPSADDLE-GARBER INC	Professional Services	9,831.30
VAN WALL	V-belt, 2.5 gal def. diesel exhaus..	25.70
AWS SERVICE CENTER	Garbage Service	47.00
BLACK HILLS ENERGY	Service	35.26
IOWA ONE CALL	One call charges	21.60
WIRTH CONCRETE CONST	curb & gutter remove/replace	4,080.00
		Department 2210 - STREET/ROADWAY MAINT Total: 16,961.15
Department: 2290 - SANITATION SERVICES		
CITY OF AMES	invoices 186288, 186398	22,281.00
CITY OF AMES	invoices 186288, 186398	4,683.00
		Department 2290 - SANITATION SERVICES Total: 26,964.00
Department: 4410 - LIBRARY		
QUILL.COM	Toner, lysol cleaner, foam plates	22.09
QUILL.COM	Toner, lysol cleaner, foam plates	18.87
QUILL.COM	Toner, lysol cleaner, foam plates	150.69
EDUCATIONAL DEVELOPMENT ...	Halloween activity sheets	49.90
WELLMARK	GROUP HEALTH/DENTAL	409.08
WELLMARK	GROUP HEALTH/DENTAL	136.36
CAITLIN HODNEFIELD	Reimbursement for programmi...	8.47
AMAZON CAPITAL SERVICES	1VQF-94C6-LGNJ, 11TG-4YY6-C...	43.63
AMAZON CAPITAL SERVICES	1VQF-94C6-LGNJ, 11TG-4YY6-C...	8.88
AMAZON CAPITAL SERVICES	1VQF-94C6-LGNJ, 11TG-4YY6-C...	8.48
AMAZON CAPITAL SERVICES	1VQF-94C6-LGNJ, 11TG-4YY6-C...	57.92
AMAZON CAPITAL SERVICES	1VQF-94C6-LGNJ, 11TG-4YY6-C...	75.42
AMAZON CAPITAL SERVICES	1VQF-94C6-LGNJ, 11TG-4YY6-C...	12.98

CLAIMS REGISTER REPORT

Payable Dates: 10/15/2022 - 11/4/2022

Vendor Name	Description (Payable)	Amount
VISA/BERTHA BARTLETT	TRR shipping	377.00
KOLLEEN TAYLOR	travel & mileage reimbursement	260.52
KOLLEEN TAYLOR	travel & mileage reimbursement	100.00
KOLLEEN TAYLOR	travel & mileage reimbursement	260.51
GALE/CENGAGE LEARNING	Books	68.99
AWS SERVICE CENTER	Garbage Service	30.00
BAKER & TAYLOR	# 2037028805, 2037042345, 20...	236.86
BAKER & TAYLOR	# 2037028805, 2037042345, 20...	34.16
BLACK HILLS ENERGY	Service	83.13
INGRAM LIBRARY SERVICES	71813256, 71896795, 71932318..	994.89
IOWA POETRY ASSOCIATION	Lyrical Iowa 2022	12.75
SABRINA GOGERTY	Cleaning	300.00
STORY CITY GCC	2023 partnership	200.00
Department: 4410 - LIBRARY Total:		3,961.58
Department: 4430 - PARKS		
MET LIFE SMALL BUS CNTR	insurance group health	32.00
WELLMARK	GROUP HEALTH/DENTAL	399.30
MENARDS COMMERCIAL CAPIT...	Monthly bill/receipts	29.98
VAN WALL	V-belt, 2.5 gal def. diesel exhaus..	131.30
AWS SERVICE CENTER	Garbage Service	179.30
BLACK HILLS ENERGY	Service	35.26
ROBB'S TREE & STUMP SERVICE	removal of trees & stumps	22,100.00
Department 4430 - PARKS Total:		22,907.14
Department: 4440 - RECREATION DEPARTMENT		
EMILY ORDONEZ	Referee for soccer	60.00
MET LIFE SMALL BUS CNTR	insurance group health	16.00
INTENSITEE INC	Parks & rec jerseys	88.20
INTENSITEE INC	Parks & rec jerseys	262.50
INTENSITEE INC	Parks & rec jerseys	291.20
KARL FORD	2015 Explorer oil change, 2015/...	59.99
KARL FORD	2015 Explorer oil change, 2015/...	2,580.86
MARY GREELEY MED CENTER	Utilities	6,404.75
NIKKEL & ASSOCIATES INC	rec center light repair	123.98
BSN SPORTS INC	917800950, 918253488, 91834...	702.24
CITY OF NEVADA	Rec basketball league fees	250.00
Department 4440 - RECREATION DEPARTMENT Total:		10,839.72
Department: 4445 - SWIMMING POOL		
MENARDS COMMERCIAL CAPIT...	Monthly bill/receipts	128.41
AWS SERVICE CENTER	Garbage Service	71.00
BLACK HILLS ENERGY	Service	518.75
Department 4445 - SWIMMING POOL Total:		718.16
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	Garbage Service	40.00
SHAROLYN G. GERTSEN	Refund of cemetery spaces retu...	280.00
Department 4450 - CEMETERY Total:		320.00
Department: 4470 - SPECIAL EVENTS		
STORY CITY HISTORICAL SOCIETY	Annual funding support	5,250.00
Department 4470 - SPECIAL EVENTS Total:		5,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC Contributions w/water bills...	294.23
Department 5520 - ECONOMIC DEVELOPMENT Total:		294.23
Department: 5535 - CLIENT TO REVIEW		
WATSON PLUMBING INC	Water heater- housing assistan...	1,269.11
Department 5535 - CLIENT TO REVIEW Total:		1,269.11
Department: 5540 - PLANNING AND ZONING		
FOX ENGINEERING ASSOC, INC	RS stadium + GRS site plan (mo...	472.50
FOX ENGINEERING ASSOC, INC	RS stadium + GRS site plan (mo...	1,165.50

CLAIMS REGISTER REPORT

Payable Dates: 10/15/2022 - 11/4/2022

Vendor Name	Description (Payable)	Amount
CLAPSADDLE-GARBER INC	Professional Services	1,797.00
Department 5540 - PLANNING AND ZONING Total:		3,435.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Health Insurance 060-0011	1,107.80
BENEFITS INC	Group Health	126.00
BENEFITS INC	Group Health	126.00
BENEFITS INC	Health Insurance 060-0014	984.80
Department 6300 - PARTIAL SELF FUNDING Total:		2,344.60
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	insurance group health	16.00
WELLMARK	GROUP HEALTH/DENTAL	1,698.94
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,714.94
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
PETTY CASH	postage	133.32
MET LIFE SMALL BUS CNTR	insurance group health	26.40
WELLMARK	GROUP HEALTH/DENTAL	1,673.94
MARK A JACKSON	Reimbursement for lunch mtg	39.59
COMPASS BUSINESS SOL	Checks	294.88
AMERICAN BUSINESS PHONES	Programming city hall & PD ph...	175.50
STAPLES	bathroom signs, office supplies	216.06
GATE HOUSE DB IOWA HOLDIN...	Minutes/Notices	747.01
RK DIXON	Toner	165.45
LARSON LAW OFFICE	EDC Annexation	995.00
STORY COUNTY AUDITOR	Special City Election	2,839.75
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		7,306.90
Department: 6650 - CITY HALL/SENIOR CENTER		
CENTRAL STATES ROOFING	roof patch & coating at city hall	678.10
WELLMARK	GROUP HEALTH/DENTAL	171.13
AWS SERVICE CENTER	Garbage Service	111.20
BLACK HILLS ENERGY	Service	59.75
ANGELA HALLADAY	Oct Cleaning City Hall	157.50
Department 6650 - CITY HALL/SENIOR CENTER Total:		1,177.68
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL		
BOK FINANCIAL	IASTORY2019A	225.00
BOK FINANCIAL	IASTORY2019A	5,532.50
Department 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		5,757.50
Department: 7721 - 2021A BOND		
BOK FINANCIAL	IASTORYGO2021A	225.00
BOK FINANCIAL	IASTORYGO2021A	17,700.00
Department 7721 - 2021A BOND Total:		17,925.00
Department: 7722 - 2010 PROJECT STR/STORM		
BOK FINANCIAL	IASTORYGO17B	225.00
BOK FINANCIAL	IASTORYGO17B	4,100.00
Department 7722 - 2010 PROJECT STR/STORM Total:		4,325.00
Department: 7724 - 2012B WATER/REFUND		
BOK FINANCIAL	IASTORYGOR20	225.00
BOK FINANCIAL	IASTORYGOR20	8,781.25
Department 7724 - 2012B WATER/REFUND Total:		9,006.25
Department: 7773 - SWIMMING POOL		
BOK FINANCIAL	IASTORYGO015	225.00
BOK FINANCIAL	IASTORYGO015	32,487.50
BOK FINANCIAL	IASTORYGO21B	225.00
Department 7773 - SWIMMING POOL Total:		32,937.50
Department: 7774 - RICH OLIVE ST		
BOK FINANCIAL	IASTORYGSI15	225.00
BOK FINANCIAL	IASTORYGSI15	2,875.00
Department 7774 - RICH OLIVE ST Total:		3,100.00

CLAIMS REGISTER REPORT

Payable Dates: 10/15/2022 - 11/4/2022

Vendor Name	Description (Payable)	Amount
Department: 7792 - 2015 STORM DRAINAGE		
BOK FINANCIAL	IASTORYGSD15	225.00
BOK FINANCIAL	IASTORYGSD15	1,925.00
		Department 7792 - 2015 STORM DRAINAGE Total: 2,150.00
Department: 7794 - 2017 BONDS		
BOK FINANCIAL	IASTORYGO17A	225.00
BOK FINANCIAL	IASTORYGO17A	20,937.50
		Department 7794 - 2017 BONDS Total: 21,162.50
Department: 8766 - WATER MAIN IMPROVEMENTS		
KELLER EXCAVATING	Water Main Improvement Proje...	253,894.58
		Department 8766 - WATER MAIN IMPROVEMENTS Total: 253,894.58
Department: 8784 - CAP PROJECT-STREETS		
VAN WALL	2022 JD Gator xuv835R	28,232.00
		Department 8784 - CAP PROJECT-STREETS Total: 28,232.00
Department: 9810 - WATER UTILITY		
MET LIFE SMALL BUS CNTR	insurance group health	32.00
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
BOK FINANCIAL	IASTORYWTR20	225.00
BOK FINANCIAL	IASTORYWTR20	19,467.70
HILL'S BACKHOE & TILING	4 man backhoe/labor- water ma..	4,946.20
FERGUSON WATERWORKS #25...	meter flag kit	171.02
AWS SERVICE CENTER	Garbage Service	48.00
BLACK HILLS ENERGY	Service	35.26
STORY CITY POSTMASTER	Water Utility Bills	229.57
IOWA ONE CALL	One call charges	21.60
MICROBAC LABORATORIES, INC.	Lab Testing	55.00
		Department 9810 - WATER UTILITY Total: 27,203.01
Department: 9815 - SEWER UTILTY		
MET LIFE SMALL BUS CNTR	insurance group health	32.00
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
BOK FINANCIAL	IASTORY2019 B	225.00
BOK FINANCIAL	IASTORY2019 B	29,116.25
BIG STATE INDUSTRIAL SUPPLY	glass cleaner, rubber tarp snub...	388.20
AGSOURCE LABORATORIES	DW Coliform Rush	33.75
ACT INSURANCE AGENCY	WW insurance fund	968.59
CENTRAL PUMP & MOTOR	WWTP bypass & bridge motor	3,115.12
AWS SERVICE CENTER	Garbage Service	48.00
BLACK HILLS ENERGY	Service	38.02
STORY CITY POSTMASTER	Water Utility Bills	229.57
IOWA ONE CALL	One call charges	21.60
MATTHEW HUNTER	Sewer/plumbing clog reimburs...	845.30
MICROBAC LABORATORIES, INC.	Lab Testing	1,559.50
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 2 20...	667.27
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 2 20...	667.19
		Department 9815 - SEWER UTILTY Total: 39,927.02
		Grand Total: 563,781.14

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	97,141.91
022 - HOUSING ASSISTANCE FUND	1,269.11
033 - GILBERT PUBLIC LIBRARY	444.01
110 - ROAD USE TAX	16,961.15
115 - PARTIAL SELF FUNDING	2,344.60
200 - DEBT SERVICE	96,363.75
316 - WATER PROJECTS	253,894.58
350 - EQUIPMENT REPLACEMENT FUND	28,232.00
600 - WATER UTILITY	7,510.31
601 - WATER SINKING	19,692.70
610 - SEWER UTILITY	10,585.77
611 - SEWER SINKING	29,341.25
Grand Total:	563,781.14

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HEAL...	4,039.31
001-1110-6332	VEHICLE REPAIR & MAINT.	628.00
001-1110-6373	TELEPHONE	252.21
001-1150-6330	MOTOR VEHICLE MAINT...	301.33
001-1150-6332	VEHICLE REPAIR & MAINT.	1,900.82
001-1150-6350	EQUIPMENT REPAIR & MA...	2,376.00
001-1150-6371	UTILITIES	54.32
001-1150-6504	MINOR EQUIPMENT	1,325.00
001-1160-6230	TRAVEL & TRAINING	1,080.00
001-1170-6490	PROFESSIONAL SERVICES	402.06
001-1190-6413	PAYMENTS TO OTHER AG...	337.52
001-2290-6413	PAYMENTS TO OTHER AG...	26,964.00
001-4410-6150	INSURANCE, GROUP HEAL...	409.08
001-4410-6230	TRAVEL & TRAINING	260.52
001-4410-6320	BUILDING & GROUNDS	343.63
001-4410-6371	UTILITIES	113.13
001-4410-6490	PROFESSIONAL SERVICES	677.00
001-4410-6500	PROGRAMMING	89.34
001-4410-6501	BUILDING SUPPLIES	18.87
001-4410-6505	CATALOGING SUPPLIES	8.48
001-4410-6506	OFFICE SUPPLIES	150.69
001-4410-6772	BOOKS	1,371.41
001-4410-6773	VIDEO	75.42
001-4430-6150	INSURANCE, GROUP HEAL...	431.30
001-4430-6320	BUILDING & GROUNDS	29.98
001-4430-6330	MOTOR VEHICLE MAINT...	131.30
001-4430-6371	UTILITIES	35.26
001-4430-6498	CONTRACTUAL SERVICES	22,100.00
001-4430-6499	MISCELLANEOUS	179.30
001-4440-6150	INSURANCE, GROUP HEAL...	16.00
001-4440-6332	VEHICLE REPAIR & MAINT.	2,640.85
001-4440-6350	EQUIPMENT REPAIR & MA...	123.98
001-4440-6371	UTILITIES	6,404.75
001-4440-6413	PAYMENTS TO OTHER AG...	250.00
001-4440-6498	CONTRACTUAL SERVICES	60.00
001-4440-6499	MISCELLANEOUS	641.90
001-4440-6507	MISC. OPERATING SUPPLI...	702.24
001-4445-6320	BUILDING & GROUNDS	128.41
001-4445-6371	UTILITIES	518.75
001-4445-6499	MISCELLANEOUS	71.00
001-4450-6320	BUILDING & GROUNDS	40.00

Account Summary

Account Number	Account Name	Payment Amount
001-4450-6499	MISCELLANEOUS	280.00
001-4470-6499	MISCELLANEOUS	5,250.00
001-5520-6413	PAYMENTS TO OTHER AG...	294.23
001-5540-6490	PROFESSIONAL SERVICES	3,435.00
001-6611-6150	INSURANCE, GROUP HEAL...	1,714.94
001-6620-6150	INSURANCE, GROUP HEAL...	1,700.34
001-6620-6230	TRAVEL & TRAINING	39.59
001-6620-6373	TELEPHONE	175.50
001-6620-6402	PUBLICATION ADV/LEGAL	747.01
001-6620-6405	COURT, RECORDING FEES	995.00
001-6620-6499	MISCELLANEOUS	2,839.75
001-6620-6506	OFFICE SUPPLIES	676.39
001-6620-6508	PETTY CASH/POSTAGE	133.32
001-6650-6150	INSURANCE, GROUP HEAL...	171.13
001-6650-6320	BUILDING & GROUNDS	835.60
001-6650-6371	UTILITIES	59.75
001-6650-6499	MISCELLANEOUS	111.20
022-5535-6796	ECONOMIC GRANT	1,269.11
033-4410-6150	INSURANCE, GROUP HEAL...	136.36
033-4410-6230	TRAVEL & TRAINING	260.51
033-4410-6772	BOOKS	47.14
110-2210-6150	INSURANCE, GROUP HEAL...	2,754.44
110-2210-6331	MOTOR VEHICLE OPER. S...	25.70
110-2210-6371	UTILITIES	35.26
110-2210-6490	PROFESSIONAL SERVICES	13,932.90
110-2210-6499	MISCELLANEOUS	47.00
110-2210-6526	ROAD MAINT. SUPPLIES	165.85
115-6300-6150	INSURANCE, GROUP HEAL...	2,344.60
200-7714-6491	CONSULTANT/PROF FEES	225.00
200-7714-6851	BOND INTEREST	5,532.50
200-7721-6491	CONSULTANT/PROF FEES	225.00
200-7721-6851	BOND INTEREST	17,700.00
200-7722-6491	CONSULTANT/PROF FEES	225.00
200-7722-6851	BOND INTEREST	4,100.00
200-7724-6491	CONSULTANT/PROF FEES	225.00
200-7724-6851	BOND INTEREST	8,781.25
200-7773-6491	CONSULTANT/PROF FEES	450.00
200-7773-6851	BOND INTEREST	32,487.50
200-7774-6491	CONSULTANT/PROF FEES	225.00
200-7774-6851	BOND INTEREST	2,875.00
200-7792-6491	CONSULTANT/PROF FEES	225.00
200-7792-6851	BOND INTEREST	1,925.00
200-7794-6491	CONSULTANT/PROF FEES	225.00
200-7794-6851	BOND INTEREST	20,937.50
316-8766-6798	CAPITAL PROJECT	253,894.58
350-8784-6727	CAPITAL EQUIPMENT	28,232.00
600-9810-6150	INSURANCE, GROUP HEAL...	2,003.66
600-9810-6371	UTILITIES	35.26
600-9810-6419	DATA PROCESSING	229.57
600-9810-6490	PROFESSIONAL SERVICES	5,022.80
600-9810-6499	MISCELLANEOUS	48.00
600-9810-6520	METERS, CLAMPS, HYDR...	171.02
601-9810-6490	PROFESSIONAL SERVICES	225.00
601-9810-6851	BOND INTEREST	19,467.70
610-9815-6150	INSURANCE, GROUP HEAL...	2,003.66
610-9815-6371	UTILITIES	38.02
610-9815-6408	INSURANCE GENERAL	968.59
610-9815-6419	DATA PROCESSING	229.57

Account Summary

Account Number	Account Name	Payment Amount
610-9815-6490	PROFESSIONAL SERVICES	6,064.43
610-9815-6499	MISCELLANEOUS	48.00
610-9815-6507	MISC. OPERATING SUPPLI...	1,233.50
611-9815-6490	PROFESSIONAL SERVICES	225.00
611-9815-6851	BOND INTEREST	29,116.25
	Grand Total:	563,781.14

Project Account Summary

Project Account Key	Payment Amount
None	563,781.14
	Grand Total:
	563,781.14

**Bertha Bartlett Public Library
Board of Trustees
Minutes**

Chris Feil, President opened the meeting at 6:35 p.m. Attending were Chris Feil, Duane Fournier, Lynn Cummings, Laura Donaldson, Theresa Sens, Mary Kay Solberg, Matt Emerson, Director Kolleen Taylor and Mary Kay Solberg, representing the Story City City Council.

The meeting opened with introductions. New board members Laura Donaldson and Theresa Sens had met at 6 pm with Kolleen and Chris for new board member training.

The agenda was reviewed with several additions: Added to new business was the cost of the election in September and an email that will be sent out by the GCC.

Minutes were reviewed from the last meeting: A motion to approve the minutes was made by Duane, seconded by Theresa. All approved.

Financial reports were reviewed by Duane, with overall budget numbers in line with the year to date figures. A motion to approve the financial reports was made by Duane, seconded by Lynn, all approved. A motion was also made by Duane to move \$200,000 into a six month cd at GNB bank at a rate of about 3%. Lynn seconded the motion. All approved.

Foundation Report: Shelley Hart, President of the Foundation reported that there will be an annual campaign letter going out soon, and they are creating a Leather bookmark to give patrons who donate \$100 to the building project or towards programing. There will also be a Business Before Hours hosted at the library on November 18, that will be inviting the business community to come to the library to explain the building project. The times have not been determined yet, but a committee has been formed to organize the event, and the Foundation will pay for the breakfast items. Discussion on the CAT grant included the need for the major fundraising push be completed by January 1. This is a huge grant writing process and will take multiple people to be involved. One important aspect noted in the instructions is that the number of individuals and businesses supporting the project financially is a decisive part of the decision-making process. The CAT grant asks for names of contributors, board members and foundation members who are working on this project.

New Business:

Midwest Pano: Two representatives from Midwest Pano, a new Story City business, Holly and Caitlin were there to demonstrate their product. They demonstrated the Ames Public Library project; a virtual tour of the library that allows hotspots which can highlight the library, our building fund, show the areas the public doesn't see, and the activities they don't attend, to fully understand the impact of the library. The cost would be \$39/per panoramic photo, with \$185 expensed annually to host the site online. They anticipated about 20 photos would be needed. After discussion, a motion was made by Matt Emerson to spend up to \$1,000 with Midwest Pano to hire them to create the files so we can embed this on our website, Facebook page and use in other capacities.

Meeting with Architect: Two dates were suggested by the Architect for him to come to finalize plans for demolition of the Tekippe building, and the date of November 14 was already scheduled for a

Foundation meeting. This will be a joint meeting with the Architect to go over changes and try to streamline the building project to get it within budget reach.

Discussion of the email from city Administrator Mark Jackson was held asking if the library board (through the Trust) would help pay for the costs of the election to approve the levy where the library building expansion will receive \$120,000 over the next 4 years and to enlarge the board. After lots of questions were raised, it was recommended that Chris Feil talk with Mark to get the answers and the subject was tabled until that discussion.

Chris also read a letter he has prepared that will be emailed by the GCC to all the businesses who are members of the Chamber of Commerce, explaining the project. Shelley Hart suggested he include in the letter the November 18 Breakfast Before Hours, and there was discussion about the digital file which was approved earlier in the meeting, being available for viewing during the breakfast program.

Old Business:

Hoopla: Tabled

New Fine policy: Staff has requested time to focus on how to implement the changes voted on at the last meeting, so this was tabled.

Next meeting:

Monday November 28 at 6:30 pm.

December meeting has been moved to December 29 due to Christmas on Sunday December 25.

Respectfully

Kolleen Taylor, acting secretary
Library Director

THH CASH FUNDS

Detail Report Account Summary

Date Range: 07/01/2022 - 09/30/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,040,056.37	-164,591.52	875,464.85
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	-7,792.95	34,913.95
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	1,887.29	336,083.76
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	-912.38	1,763.98
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	-12,043.46	2,038.33
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	0.00	-42,484.98
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	52.07	10,816.49
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	1,090.03	73,302.85
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	10,338.54	618,886.21
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-4,197.98	926.20
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	69,099.90	195,163.96
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	0.76	156.01
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	982,416.12	925,525.21
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	-2,147.73	30,746.41
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	172,237.12	249,565.96	421,803.08
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	54,921.16	48,355.98
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	-43.75	4,435.86
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	2,795.41	8,266.04
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	33.53	6,965.53
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	12.49	2,594.35
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-119,969.21	-69,669.87
320-1000	TIF STREETS (Claim on Pool)	2,167.37	10.48	2,177.85
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	630.39	130,936.71
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-39,840.02	84,444.64
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	7,004.28	1,454,852.95
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-100,200.00	-249,231.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,385.96	11.55	2,397.51
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-20,541.60	-29,316.00
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-10,847.22	-121,485.58
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-188,072.23	-413,086.82
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-53,653.89	145,059.47
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	284.52	59,096.79
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	426.46	51,375.71
600-1000	WATER CASH (Claim on Pool)	159,742.23	2,317.47	162,059.70
601-1000	WATER SINK CASH (Claim on Pool)	26,165.20	42,164.30	68,329.50
602-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	6,726.24	155,731.43

Detail Report

Date Range: 07/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1000	WATER RESERVE CASH (Claim on Pool)	792.28	3.84	796.12
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	44,183.78	367,234.18
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	28,757.48	76,622.37
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	10,522.67	75,325.25
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	562.77	116,892.12
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	1,085.98	259,347.73
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	11,419.40	29,069.74
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	729.23	50,976.15
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	2.72	565.11
Total AccountCode: 1000 - CASH (Claim on Pool):		5,162,022.56	804,202.88	5,966,225.44

AccountCode: 1100 - CASH

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	579,734.19	3,077.04	582811.23
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	214.72	213115.61
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	325.76	211398.31
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	141,666.19	142.88	141809.07
350-1101	EQUIP REPL SAV ACCT	15,144.19	15.27	15159.46
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	0.61	610.96
600-1101	WATER SAV ACCT	104,906.66	556.81	105463.47
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	424.42	80386.04
602-1101	WATER IMPROVE SAV ACCT	5,670.64	30.09	5700.73
610-1101	SEWER SAV ACCT	190,600.32	1,009.64	191609.96
612-1101	WW/MO REPL SAV ACCT	164,777.49	146.77	164924.26
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	284.85	282717.08
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,989,477.32	6,228.86	1,995,706.18

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance		
500-1120	PETTY CASH	0.00	0.00	0.00		
600-1120	PETTY CASH	0.00	0.00	0.00		
601-1120	PETTY CASH	0.00	0.00	0.00		
602-1120	PETTY CASH	0.00	0.00	0.00		
610-1120	PETTY CASH	0.00	0.00	0.00		
612-1120	PETTY CASH	0.00	0.00	0.00		
680-1120	PETTY CASH	0.00	0.00	0.00		
Total AccountCode: 1120 - PETTY CASH: 0.00 0.00 0.00						
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	0.00	0.00	0.00		
Total AccountCode: 1143 - LIBRARY TRUST #5911: 0.00 0.00 0.00						
AccountCode: 1147 - CEM PERP CARE CD						
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90		
Total AccountCode: 1147 - CEM PERP CARE CD: 27,956.90 0.00 27,956.90						
AccountCode: 1160 - HOSPITAL CD						
680-1160	HOSPITAL CD	0.00	0.00	0.00		
Total AccountCode: 1160 - HOSPITAL CD: 0.00 0.00 0.00						
Grand Totals:				7,179,606.78	810,431.74	7,990,038.52

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,619,940.56	-161,514.48	1,458,426.08
002 - HOUSING ASSISTANCE FUND	42,706.90	-7,792.95	34,913.95
031 - LIBRARY GIFT TRUST FUND	547,097.36	2,102.01	549,199.37
032 - TREES FOREVER PROGRAM	2,676.36	-912.38	1,763.98
033 - GILBERT PUBLIC LIBRARY	14,081.79	-12,043.46	2,038.33
040 - ECON DEV REVOLVING LOAN	168,587.57	325.76	168,913.33
053 - WW/MAINT OPER	10,764.42	52.07	10,816.49
061 - SPECIAL ASSISTANCE FUND	72,212.82	1,090.03	73,302.85
110 - ROAD USE TAX	608,547.67	10,338.54	618,886.21
115 - PARTIAL SELF FUNDING	5,124.18	-4,197.98	926.20
125 - TAX INCREMENT FINANCING	126,064.06	69,099.90	195,163.96
126 - TIF RESERVED FUND	155.25	0.76	156.01
134 - FRAN KINNE ESTATE	-56,890.91	982,416.12	925,525.21
135 - I-35 DEVELOPMENT	32,894.14	-2,147.73	30,746.41
146 - AMERICAN RESCUE PLAN	172,237.12	249,565.96	421,803.08
200 - DEBT SERVICE	135,101.01	55,064.04	190,165.05
311 - DOWNTOWN IMPROVEMENT	4,479.61	-43.75	4,435.86
312 - CAPITAL PROJECTS	5,470.63	2,795.41	8,266.04
313 - STREET IMPROVEMENT	6,932.00	33.53	6,965.53
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	12.49	2,594.35
316 - WATER PROJECTS	50,299.34	-119,969.21	-69,669.87
320 - TIF STREETS	2,167.37	10.48	2,177.85
323 - SWIMMING POOL PROJECT	130,306.32	630.39	130,936.71
324 - SO AND NO PARKS PROJECT	124,284.66	-39,840.02	84,444.64
326 - BONDS	1,447,848.67	7,004.28	1,454,852.95
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-100,200.00	-249,231.39
328 - WWTP REMEDIATION	2,385.96	11.55	2,397.51
329 - RR CROSSINGS PROJECT	-8,774.40	-20,541.60	-29,316.00
330 - BROAD ST RECONSTRUCTION	-110,638.36	-10,847.22	-121,485.58
331 - CITY HALL/ PUBLIC WORKS FACILITI	-225,014.59	-188,072.23	-413,086.82
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	-53,638.62	160,218.93
440 - RECREATION CENTER	58,812.27	284.52	59,096.79
500 - CEMETERY PERPETUAL CARE	79,516.50	427.07	79,943.57
600 - WATER UTILITY	264,648.89	2,874.28	267,523.17
601 - WATER SINKING	106,126.82	42,588.72	148,715.54
602 - WATER IMPROVEMENT	154,675.83	6,756.33	161,432.16
603 - WATER RESERVE FUND	792.28	3.84	796.12
610 - SEWER UTILITY	513,650.72	45,193.42	558,844.14
611 - SEWER SINKING	47,864.89	28,757.48	76,622.37
612 - SEWER IMP/REPL FUND	229,580.07	10,669.44	240,249.51
613 - SEWER RESERVE FUND	116,329.35	562.77	116,892.12
680 - HOSPITAL ACCOUNT	540,693.98	1,370.83	542,064.81

Fund Summary

740 - STORM WATER DRAINAGE	17,650.34	11,419.40	29,069.74
751 - GOLF COURSE TRUST FUND	50,246.92	729.23	50,976.15
800 - POLICE FOREFEITURES	562.39	2.72	565.11
Grand Total:	7,179,606.78	810,431.74	7,990,038.52

Fund	Regiming Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1040056.37	875464.85
022553044300	022 - HOUSING ASSISTANCE FUND	42706.9	34913.95
031441044300	031 - LIBRARY GIFT TRUST FUND	334196.47	336083.76
032851044300	032 - TREES FOREVER PROGRAM	2676.36	1763.98
033441044300	033 - GILBERT PUBLIC LIBRARY	14081.79	2038.33
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	-42484.98
053981544300	053 - WW/MAINT OPER	10764.42	10816.49
061721944300	061 - SPECIAL ASSISTANCE FUND	72212.82	73302.85
001095044300	110 - ROAD USE TAX	608547.67	618886.21
115930044300	115 - PARTIAL SELF FUNDING	5124.18	926.2
125095044300	125 - TAX INCREMENT FINANCING	126064.06	195163.96
126095044300	126 - TIF RESERVED FUND	155.25	156.01
134884644300	134 - FRAN KINNE ESTATE	-56890.91	925.525.21
13552044300	135 - I-35 DEVELOPMENT	32894.14	30746.41
146876144300	146 - AMERICAN RESCUE PLAN	172237.12	421803.08
200771044300	200 - DEBT SERVICE	-6565.18	48355.98
311877244300	311 - DOWNTOWN IMPROVEMENT	4479.61	4435.86
312775044300	312 - CAPITAL PROJECTS	5470.63	8266.04
313876344300	313 - STREET IMPROVEMENT	6932	6965.53
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2581.86	2594.35
316876644300	316 - WATER PROJECTS	50299.34	-69669.87
320877444300	320 - TIF STREETS	2167.37	2177.85
323877344300	323 - SWIMMING POOL PROJECT	130306.32	130936.71
324877544300	324 - SO AND NO PARKS PROJECT	124284.66	84444.64
326877844300	326 - BONDS	1447848.67	1454852.95
327877944300	327 - WASTEWATER TREATMENT PL	-149031.39	-249231.39
328878044300	328 - WWTP REMEDIATION	2385.96	2397.51
329875044300	329 - RR CROSSINGS PROJECT	-8774.4	-29316
330875044300	330 - BROAD ST RECONSTRUCTION	-110638.36	-121485.58
331876244300	331 - CITY HALL/PUBLIC WORKS	-225014.59	-413086.82
350095044300	350 - EQUIPMENT REPLACEMENT FI	198713.36	145059.47
440842044300	440 - RECREATION CENTER	58812.27	59096.79
001095044300	500 - CEMETERY PERPETUAL CARE	50949.25	51375.71
600981044300	600 - WATER UTILITY	159742.23	162059.7
601981044300	601 - WATER SINKING	26165.2	68329.5
602981044300	602 - WATER IMPROVEMENT	149005.19	155731.43
603981044300	603 - WATER RESERVE FUND	792.28	796.12
610981544300	610 - SEWER UTILITY	323050.4	367234.18
611981544300	611 - SEWER SINKING	47864.89	76622.37
612981544300	612 - SEWER IMP/REPL FUND	64802.58	75325.25
613981544300	613 - SEWER RESERVE FUND	116329.35	116892.12
680584544300	680 - HOSPITAL ACCOUNT	258261.75	259347.73
740921144300	740 - STORM WATER DRAINAGE	17650.34	29069.74
751987044300	751 - GOLF COURSE TRUST FUND	50246.92	50976.15
800111144300	800 - POLICE FOREFEITURES	562.39	565.11
Grand Total:		\$5,162,022.56	\$5,966,225.44

Fund Summary balance \$5,966,225.44
 Petty cash \$0.00
 subtotal \$5,966,225.44
 Plus Bank Statement Register Outstanding Credits \$97,808.66
 Total should match bank statement register \$6,064,034.10
 less outstanding Debts: \$0.00
 Final total should match bank statement register \$6,064,034.10

cash fund balance rept