



**COUNCIL AGENDA  
TUESDAY, JULY 2, 2024 - 6:00 P.M.  
CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JUNE 18, 2024 REGULAR MEETING AND JUNE 25, 2024 SPECIAL MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. LEGAL ITEMS:
  - A) Resolution No. 24-50 – Awarding Contract for the Broad Street Reconstruction Project – Phase III
  - B) Resolution No. 24-51 – Approving Contract and Performance and/or Payment Bonds for the I-35 Business Park North Water and Sanitary Sewer Project Phase I
  - C) Ordinance No. 349 – Increasing Sewer Service Rates by Amending Section 99.07 of the Code Ordinances of the City of Story City, Iowa, First Reading
  - D)
- VI. ADMINISTRATIVE ITEMS:
  - A) Approve Change Order No. 1 for the Bertha Bartlett Public Library Addition and Renovation Phase 2 Project
  - B)
- VII. PERMITS:
  - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
  - A) Request from Reliance State Bank to Close Pennsylvania Avenue From Broad Street to Alley on August 28<sup>th</sup>
  - B) Request from Bethany Life for No Parking Zone.
  - C)

IX. APPROVAL OF BILLS AND CLAIMS

X. COMMENTS REGARDING NON-AGENDA ITEMS

XI. ADJOURNMENT

**NOTE: Next Regular City Council Meeting Will Be Held on  
Tuesday, July 16<sup>th</sup>, at 6:00 P.M.**

Mayor Jensen called the council meeting to order on Tuesday June 18, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Shanon McKinley, GCC

Motion by Phillips, seconded by Ostrem, to amend the agenda and add Cigarette Permit item B) 5: Story City Liquor, Tobacco, Vape—622 Broad.  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the June 4, 2024 Regular Meeting Minutes and the June 12, 2024 Special Meeting Minutes  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

### **PUBLIC HEARINGS**

- A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase III  
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.
- B) Proposed Resolution of Necessity for the Broad Street Reconstruction Project – Phase III  
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

### **LEGAL ITEMS**

- A) Defer Further Action on the Resolution of Necessity for the Broad Street Reconstruction Project – Phase III to the meeting on June 25, 2024  
Motion by Phillips, seconded by Solberg, to approve Defer Further Action on the Resolution of Necessity for the Broad Street Reconstruction Project – Phase III to the meeting on June 25, 2024 at 6:00 p.m.  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

- B) Resolution No. 24-45 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase III  
Motion by Solberg, seconded by Ostrem, to approve Resolution No. 24-45 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase III  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.
- C) Resolution No. 24-46 – Approving and Adopting the Fiscal Year 2024-25 Salary Schedule  
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 24-46 – Approving and Adopting the Fiscal Year 2024-25 Salary Schedule  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.
- D) Resolution No. 24-47 – Approving Certain Fund Transfers in the Fiscal Year 23-24 Budget  
Motion by Solberg, seconded by Ostrem, to approve Resolution No. 24-47 – Approving Certain Fund Transfers in the Fiscal Year 23-24 Budget  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

#### **ADMINISTRATIVE ITEMS**

- A) Approve Construction Pay Applications:  
1. Library Addition and Renovation Project - No. 4  
2. Carousel Park Ballfield Fencing Project - No. 4  
Motion by Solberg, seconded by Phillips to approve pay applications for 1. Library Addition and Renovation Project - No. 4 for \$69,820.77 and for 2. Carousel Park Ballfield Fencing Project - No. 4 for 3,767.23.  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

#### **PERMITS**

- A) Liquor:  
1. Lafayette Post No. 59 of The American Legion – 301 Washington  
Motion by Phillips, seconded by Solberg, to approve Liquor Permit at Lafayette Post No. 59 of The American Legion – 301 Washington  
Aye: Ostrem, Phillips, Solberg  
Nay: None

Motion Carried.

B) Cigarette:

1. Yesway – 527 Park
2. Casey's General Store – 1625 Broad
3. Dollar General – 1543 – Broad
4. Kwik Star – 1704 Broad
5. Story City Liquor, Tobacco, Vape– 622 Broad

Motion by Ostrem, seconded by Phillips, to approve Cigarette Permits at Yesway – 527 Park, Casey's General Store – 1625 Broad, Dollar General – 1543 – Broad, Kwik Star – 1704 Broad, Story City Liquor, Tobacco, Vape– 622 Broad

Aye: Ostrem, Phillips, Solberg

Nay: None

Motion Carried.

### **MAYOR & CITY COUNCIL AGENDA ITEMS**

A) Boards and Commission Appointments:

1. Utility Board of Trustees – Chris Isebrand (Mayor appoints subject to City Council approval)
2. Board of Adjustment – Al Holm and Charles Van Patter
3. Planning & Zoning Commission – Tim Crouch, Lois Heckert, and Wanda Holm

Upon council approval, Mayor Jensen appoints Chris Isebrand to the Utility Board of Trustees

Motion by Phillips, seconded by Ostrem, to approve Boards and Commission Appointments 1. Utility Board of Trustees – Chris Isebrand

2. Board of Adjustment – Al Holm and Charles Van Patter and
3. Planning & Zoning Commission – Tim Crouch, Lois Heckert, and Wanda Holm

Aye: Ostrem, Phillips, Solberg

Nay: None

Motion Carried.

B) Sidewalk Improvement Application:

1. Tim and Kim O'Connor – 1022 Elm

Motion by Solberg, seconded by Phillips, to approve Sidewalk Improvement Application by Tim and Kim O'Connor at 1022 Elm

Aye: Ostrem, Phillips, Solberg

Nay: None

Motion Carried.

C) Schedule Special City Council Meeting for Tuesday, June 25<sup>th</sup>, at 6:00 p.m.

Motion by Ostrem, seconded by Phillips, to approve Schedule Special City Council Meeting for Tuesday, June 25<sup>th</sup>, at 6:00 p.m.

Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

### **APPROVAL OF BILLS AND CLAIMS**

Motion by Solberg, seconded by Ostrem, to approve payment of bills and claims.

Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

### **COMMENTS REGARDING NON-AGENDA ITEMS**

- Administrator Jackson stated that there was a bid opening for the Broad Street Reconstruction Project Phase Three with the IDOT today and there were 7 bids.
  - CM Ostrem inquired about the length of time to complete. Administrator Jackson reported that there are 60 working days to complete the project

There being no further business before council, the meeting adjourned at 6:13 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor

Mayor Jensen called the special council meeting to order on Tuesday June 25, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Paul Oakland; Matt Garber, CGA

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

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to defer approval of the June 18, 2024

Regular Meeting Minutes

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

### **LEGAL ITEMS**

A) Resolution No. 24-48 – Approving and Adopting the Resolution of Necessity

Matt Garber, CGA, presented information about the project timeline and answered questions.

Motion by Sporleder, seconded by Ostrem to approve Resolution No. 24-48 – Approving and Adopting the Resolution of Necessity

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

B) Directing the City Clerk to File Certified Copies of the Resolution of Necessity and Preliminary Plat and Schedule with the County Treasurer and Resolution No. 24-49 Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract

Motion by Ostrem, seconded by O'Connor, to approve Directing the City Clerk to File Certified Copies of the Resolution of

Necessity and Preliminary Plat and Schedule with the County  
Treasurer and Resolution No. 24-49 Ratifying the Preparation of  
Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders  
and Form of Contract

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

### **APPROVAL OF BILLS AND CLAIMS**

Motion by Phillips, seconded by Sporleder, to approve payment of bills  
and claims.

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

There being no further business before council, the meeting adjourned at 6:09 p.m.

ATTEST:

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Heather Slifka, City Clerk

\_\_\_\_\_  
Mike Jensen, Mayor





504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Broad Street Reconstruction Project – Phase III  
Date: July, 2024

Presented for Mayor and City Council is Resolution No. 24-50 for the purpose of awarding a contract for the Broad Street Reconstruction Project – Phase III to Con-Struct in the amount of \$647,861.75.

The Iowa Department of Transportation, who let the project, received seven bids as follows:

Con-Struct	\$647,861.75
Keller Excavating	\$648,171.70
Concrete Technologies	\$683,848.14
Absolute Concrete	\$692,669.84
TK Concrete	\$710,786.84
Castor Construction	\$739,793.17
All Star Concrete	\$804,972.75

The engineer's pre-bid estimated construction cost was \$675,000.

### Project Overview

The Broad Street Reconstruction Project Phase III includes the reconstruction of Broad Street from Garfield Avenue to Park Avenue, including the intersection of Broad Street and Park Avenue.

The estimated construction cost for Broad Street is \$675,000. Engineering is estimated at \$118,725. The City has been awarded a grant in the amount of \$264,880 from the Central Iowa Regional Transportation Planning Alliance's Small Community Fund Program.

Financing for the City's portion of the project will be through the 2021A Bond proceeds and Special Assessments.

RESOLUTION NO. 24-50

Resolution awarding contract for the Broad Street Reconstruction Project - Phase III

WHEREAS, pursuant to Chapter 28E and Section 384.76 of the Code of Iowa, the City has entered into a certain joint agreement (the "Joint Agreement") with the Iowa Department of Transportation (the "IDOT") with respect to the Broad Street Reconstruction Project - Phase III (the "Project"); and

WHEREAS, under the terms of the Joint Agreement, the City Council delegated the responsibility for advertising, receiving, opening and announcing bids for the construction of the Project to the IDOT; and

WHEREAS, bids and proposals for the Project were received, opened and read by the IDOT on June 18, 2024 and were reported to this City Council for consideration; and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

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

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
Con-Struct, Inc. 305 S. Dayton Ames, Iowa 50010	\$647,861.75

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved July 2, 2024.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

# BID TABULATION

PROJECT DESCRIPTION: BROAD STREET RECONSTRUCTION  
 PROJECT NUMBER: 23-TV-0044  
 BID LETTING DATE: June 18, 2024  
 OWNER: CITY OF STORY CITY  
 ENGINEER: CLAPSADDALE-GARBER ASSOCIATES, INC. (CGA)

ITEM NO.	DESCRIPTION	UNITS	ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST			CON-STRUCT, INC. AMES, IA BID BOND			KELLER EXCAVATING AMES, IA BID BOND			CONCRETE TECHNOLOGIES, INC. URBANDALE, IA BID BOND		
			QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
10	EXCAVATION CLASS 10 ROADWAY AND BORROW	CY	260.25	\$ 20.00	\$ 5,205.00	\$ 40.00	\$ 10,410.00	\$ 31.00	\$ 8,067.75	\$ 21.40	\$ 5,569.35			
20	TOPSOIL STRIP, SALVAGE AND SPREAD	CY	213.68	\$ 12.00	\$ 2,564.16	\$ 45.00	\$ 9,615.60	\$ 39.00	\$ 8,333.52	\$ 15.80	\$ 3,376.14			
30	COMPACTION W/ MOISTURE AND DENSITY CONTROL	CY	1476.33	\$ 15.00	\$ 22,144.95	\$ 5.00	\$ 7,381.65	\$ 6.50	\$ 9,598.15	\$ 6.65	\$ 9,817.59			
40	MODIFIED SUBBASE 4	CY	47.36	\$ 100.00	\$ 4,736.00	\$ 80.00	\$ 3,788.80	\$ 130.60	\$ 6,185.22	\$ 86.70	\$ 4,105.11			
50	MODIFIED SUBBASE 6	CY	738.16	\$ 66.00	\$ 48,718.56	\$ 75.00	\$ 55,362.00	\$ 58.80	\$ 43,403.81	\$ 60.20	\$ 44,437.23			
60	STANDARD OR SLIP FORM PCC PAVEMENT, 7 IN	SY	3643	\$ 218.4000	\$ 796,183.20	\$ 55.00	\$ 200,385.00	\$ 58.65	\$ 213,661.95	\$ 56.50	\$ 205,829.50			
70	INTAKE, SW-501	EA	4	\$ 5,000.00	\$ 20,000.00	\$ 4,700.00	\$ 18,800.00	\$ 3,560.00	\$ 14,240.00	\$ 3,105.00	\$ 12,420.00			
80	INTAKE, SW-502, 48 IN.	EA	4	\$ 5,000.00	\$ 20,000.00	\$ 5,200.00	\$ 20,800.00	\$ 4,532.00	\$ 18,128.00	\$ 4,580.00	\$ 18,320.00			
90	INTAKE, SW-511, 48 IN.	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 4,735.00	\$ 4,735.00	\$ 4,360.00	\$ 4,360.00			
100	INTAKE, SW-512, 18 IN.	EA	1	\$ 4,500.00	\$ 4,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,345.00	\$ 2,345.00	\$ 1,885.00	\$ 1,885.00			
110	CONNECTION TO EXISTING INTAKE	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00	\$ 1,942.00	\$ 1,942.00	\$ 4,015.00	\$ 4,015.00			
120	SUBDRAIN, PERFORATED PLASTIC PIPE 4 IN. DIA	LF	991.1	\$ 16.00	\$ 15,857.60	\$ 16.00	\$ 15,857.60	\$ 20.00	\$ 19,822.00	\$ 21.40	\$ 21,209.54			
130	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 12 IN	LF	7	\$ 80.00	\$ 560.00	\$ 86.00	\$ 602.00	\$ 74.35	\$ 520.45	\$ 146.90	\$ 1,028.30			
140	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN	LF	184.1	\$ 60.00	\$ 11,046.00	\$ 78.00	\$ 14,359.80	\$ 67.70	\$ 12,371.52	\$ 87.75	\$ 16,154.78			
150	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN GASKET	LF	77.5	\$ 70.00	\$ 5,425.00	\$ 83.00	\$ 6,432.50	\$ 71.40	\$ 5,533.50	\$ 88.75	\$ 6,878.13			
160	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 18 IN	LF	505.7	\$ 55.00	\$ 27,813.50	\$ 81.00	\$ 40,961.70	\$ 70.23	\$ 35,515.31	\$ 88.75	\$ 44,880.88			
170	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN	LF	626	\$ 12.50	\$ 7,825.00	\$ 12.00	\$ 7,512.00	\$ 9.40	\$ 5,884.40	\$ 10.20	\$ 6,385.20			
180	REMOVAL OF PAVEMENT	SY	3890.4	\$ 10.00	\$ 38,904.00	\$ 10.00	\$ 38,904.00	\$ 7.00	\$ 27,232.80	\$ 9.70	\$ 37,736.88			
190	REMOVAL OF INTAKES AND UTILITY ACCESSSES	EA	5	\$ 750.00	\$ 3,750.00	\$ 800.00	\$ 4,000.00	\$ 650.00	\$ 3,250.00	\$ 520.20	\$ 2,601.00			
200	REMOVAL OF SIDEWALK	SY	627.2	\$ 6.00	\$ 3,763.20	\$ 10.00	\$ 6,272.00	\$ 8.20	\$ 5,143.04	\$ 11.50	\$ 7,218.80			
210	SIDEWALK P.C. CONCRETE, 6 IN	SY	426.3	\$ 60.00	\$ 25,578.00	\$ 45.00	\$ 19,183.50	\$ 50.50	\$ 21,528.15	\$ 48.00	\$ 20,462.40			
220	SIDEWALK, P.C. CONCRETE, 6 IN	SY	132.3	\$ 65.00	\$ 8,599.50	\$ 50.00	\$ 6,615.00	\$ 125.21	\$ 16,565.28	\$ 120.50	\$ 15,942.15			
230	DETECTABLE WARNINGS	SF	200	\$ 50.00	\$ 10,000.00	\$ 40.00	\$ 8,000.00	\$ 51.00	\$ 10,200.00	\$ 50.50	\$ 10,100.00			
240	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT	LF	1043.6	\$ 43.00	\$ 44,831.80	\$ 35.00	\$ 36,491.00	\$ 34.68	\$ 36,157.37	\$ 31.50	\$ 32,841.90			
250	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	202.2	\$ 65.00	\$ 13,143.00	\$ 50.00	\$ 10,110.00	\$ 74.97	\$ 15,158.93	\$ 68.25	\$ 13,880.15			
260	REMOVAL OF PAVED DRIVEWAY	SY	239.4	\$ 70.00	\$ 16,758.00	\$ 10.00	\$ 2,394.00	\$ 7.75	\$ 1,855.35	\$ 12.25	\$ 2,932.65			
270	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	STA	2	\$ 300.00	\$ 600.00	\$ 750.00	\$ 1,500.00	\$ 153.00	\$ 306.00	\$ 305.00	\$ 610.00			
280	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	EA	4	\$ 500.00	\$ 2,000.00	\$ 150.00	\$ 600.00	\$ 153.00	\$ 306.00	\$ 305.00	\$ 610.00			
290	SAFETY CLOSURE	EA	4	\$ 500.00	\$ 2,000.00	\$ 150.00	\$ 600.00	\$ 153.00	\$ 306.00	\$ 305.00	\$ 610.00			
300	TRAFFIC CONTROL	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00			
310	MOBILIZATION	LS	1	\$ 32,037.43	\$ 32,037.43	\$ 21,000.00	\$ 21,000.00	\$ 35,000.00	\$ 35,000.00	\$ 47,800.00	\$ 47,800.00			
320	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN	LF	498	\$ 50.00	\$ 24,900.00	\$ 59.00	\$ 29,382.00	\$ 50.30	\$ 25,049.40	\$ 71.40	\$ 35,357.20			
330	FITTINGS BY COUNT, DUCTILE IRON DUCTILE IRON FITTINGS AND BENDS	EA	6	\$ 750.00	\$ 4,500.00	\$ 3,400.00	\$ 2,550.00	\$ 1,980.00	\$ 1,488.00	\$ 1,154.00	\$ 869.40			
340	VALVE, GATE, DIP, 6 IN	EA	5	\$ 1,750.00	\$ 8,750.00	\$ 2,300.00	\$ 4,150.00	\$ 3,900.00	\$ 6,750.00	\$ 7,481.00	\$ 13,231.00			
350	SEEDING AND FERTILIZING (URBAN)	ACRE	0.19	\$ 12,500.00	\$ 2,375.00	\$ 5,000.00	\$ 950.00	\$ 15,000.00	\$ 2,850.00	\$ 4,080.00	\$ 775.20			
360	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 6 IN. DIA	LF	277.2	\$ 4.00	\$ 1,108.80	\$ 3.00	\$ 831.60	\$ 3.00	\$ 831.60	\$ 2.55	\$ 706.86			
370	GRADE INTAKE SEDIMENT FILTER BAG, EC-604	EA	11	\$ 300.00	\$ 3,300.00	\$ 220.00	\$ 3,420.00	\$ 185.00	\$ 2,035.00	\$ 204.00	\$ 2,244.00			
380	MOBILIZATIONS, EROSION CONTROL	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00			
					\$ 673,000.00		\$ 647,861.75		\$ 648,141.70		\$ 663,848.14			



# BID TABULATION

PROJECT DESCRIPTION: BROAD STREET RECONSTRUCTION  
 PROJECT NUMBER: 23-TV-0044  
 BID LETTING DATE: June 18, 2024  
 OWNER: CITY OF STORY CITY  
 ENGINEER: CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	ABSOLUTE CONCRETE CONSTRUCTION, INC		TK CONCRETE, INC		CASTOR CONSTRUCTION LLC		ALL STAR CONCRETE LLC	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
10	EXCAVATION CLASS 10 ROADWAY AND BORROW	CY	260.25	\$ 34.00	\$ 8,848.50	\$ 15.00	\$ 3,903.75	\$ 43.50	\$ 11,060.63	\$ 15.00	\$ 3,903.75
20	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	213.68	\$ 56.50	\$ 12,072.92	\$ 17.50	\$ 3,739.40	\$ 46.00	\$ 9,829.28	\$ 20.00	\$ 4,273.60
30	COMPACTION W/ MOISTURE AND DENSITY CONTROL	CY	1476.33	\$ 3.40	\$ 5,019.52	\$ 3.00	\$ 4,428.99	\$ 12.00	\$ 17,715.96	\$ 3.00	\$ 4,428.99
40	MODIFIED SUBBASE 4	CY	47.86	\$ 66.00	\$ 3,155.76	\$ 60.00	\$ 2,871.60	\$ 55.00	\$ 2,654.80	\$ 60.00	\$ 2,871.60
50	MODIFIED SUBBASE 6	CY	738.16	\$ 61.50	\$ 45,396.84	\$ 62.50	\$ 46,135.00	\$ 65.00	\$ 47,980.40	\$ 65.00	\$ 47,980.40
60	STANDARD OR SLP FORM PCC PAVEMENT, 7 IN	SY	3643	\$ 60.50	\$ 220,401.50	\$ 63.25	\$ 230,419.75	\$ 58.25	\$ 212,704.75	\$ 77.75	\$ 283,183.25
70	INTAKE, SW-501	EA	4	\$ 3,555.00	\$ 14,220.00	\$ 3,250.00	\$ 13,000.00	\$ 3,045.00	\$ 12,180.00	\$ 3,045.00	\$ 12,180.00
80	INTAKE, SW-502, 48 IN.	EA	4	\$ 4,875.00	\$ 19,500.00	\$ 5,000.00	\$ 20,000.00	\$ 4,490.00	\$ 17,960.00	\$ 4,490.00	\$ 17,960.00
90	INTAKE, SW-511, 48	EA	1	\$ 5,100.00	\$ 5,100.00	\$ 4,900.00	\$ 4,900.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00
100	INTAKE, SW-512, 18 IN.	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00	\$ 2,250.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
110	CONNECTION TO EXISTING INTAKE	EA	1	\$ 2,850.00	\$ 2,850.00	\$ 2,500.00	\$ 2,500.00	\$ 3,840.00	\$ 3,840.00	\$ 3,840.00	\$ 3,840.00
120	SUBMAIN, PERFORATED PLASTIC PIPE 4 IN. DIA	LF	991.1	\$ 23.00	\$ 22,795.30	\$ 15.50	\$ 15,362.05	\$ 21.00	\$ 20,813.10	\$ 21.00	\$ 20,813.10
130	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 12 IN	LF	7	\$ 96.00	\$ 672.00	\$ 165.00	\$ 1,155.00	\$ 144.00	\$ 1,008.00	\$ 144.00	\$ 1,008.00
140	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN	LF	184.1	\$ 65.00	\$ 11,966.50	\$ 90.00	\$ 16,569.00	\$ 86.00	\$ 15,832.60	\$ 86.00	\$ 15,832.60
150	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN. GASKET	LF	77.5	\$ 68.50	\$ 5,308.75	\$ 95.00	\$ 7,362.50	\$ 87.00	\$ 6,742.50	\$ 87.00	\$ 6,742.50
160	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 18 IN	LF	505.7	\$ 64.00	\$ 32,364.80	\$ 90.00	\$ 45,513.00	\$ 87.00	\$ 43,995.90	\$ 87.00	\$ 43,995.90
170	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN	LF	626	\$ 22.50	\$ 14,085.00	\$ 12.00	\$ 7,512.00	\$ 10.00	\$ 6,260.00	\$ 10.00	\$ 6,260.00
180	REMOVAL OF PAVEMENT	SY	3890.4	\$ 7.00	\$ 27,232.80	\$ 11.50	\$ 44,739.60	\$ 8.00	\$ 31,123.20	\$ 15.60	\$ 60,890.24
190	REMOVAL OF INTAKES AND UTILITY ACCESSSES	EA	5	\$ 750.00	\$ 3,750.00	\$ 585.00	\$ 2,925.00	\$ 510.00	\$ 2,550.00	\$ 510.00	\$ 2,550.00
200	REMOVAL OF SIDEWALK	SY	627.2	\$ 9.00	\$ 5,644.80	\$ 10.50	\$ 6,585.60	\$ 12.00	\$ 7,526.40	\$ 17.00	\$ 10,693.76
210	SIDEWALK, P.C. CONCRETE, 4 IN	SY	426.3	\$ 75.50	\$ 32,185.65	\$ 60.00	\$ 25,578.00	\$ 56.25	\$ 23,979.38	\$ 52.00	\$ 22,167.60
220	SIDEWALK, P.C. CONCRETE, 6 IN	SY	132.3	\$ 102.50	\$ 13,560.75	\$ 80.00	\$ 10,584.00	\$ 86.25	\$ 11,410.88	\$ 65.00	\$ 8,595.50
230	DETECTABLE WARNINGS	SF	200	\$ 49.00	\$ 9,800.00	\$ 50.00	\$ 10,000.00	\$ 45.00	\$ 9,000.00	\$ 60.00	\$ 12,000.00
240	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	1042.6	\$ 32.00	\$ 33,363.20	\$ 30.50	\$ 31,799.30	\$ 29.75	\$ 31,017.35	\$ 37.00	\$ 38,576.70
250	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	202.2	\$ 100.75	\$ 20,371.65	\$ 70.00	\$ 14,154.00	\$ 73.75	\$ 14,912.25	\$ 60.00	\$ 12,132.00
260	REMOVAL OF PAVED DRIVEWAY	SY	239.4	\$ 9.00	\$ 2,154.60	\$ 10.50	\$ 2,513.70	\$ 12.00	\$ 2,872.80	\$ 15.40	\$ 3,686.76
270	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EA	2	\$ 300.00	\$ 600.00	\$ 400.00	\$ 800.00	\$ 300.00	\$ 600.00	\$ 300.00	\$ 600.00
280	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	STA	11.68	\$ 750.00	\$ 8,760.00	\$ 850.00	\$ 9,928.00	\$ 750.00	\$ 8,760.00	\$ 750.00	\$ 8,760.00
290	SAFETY CLOSURE	EA	4	\$ 150.00	\$ 600.00	\$ 250.00	\$ 1,000.00	\$ 150.00	\$ 600.00	\$ 150.00	\$ 600.00
300	TRAFFIC CONTROL	L5	1	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
310	MOBILIZATION	L5	1	\$ 37,000.00	\$ 37,000.00	\$ 47,000.00	\$ 47,000.00	\$ 89,000.00	\$ 89,000.00	\$ 71,200.00	\$ 71,200.00
320	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN	LF	498	\$ 99.50	\$ 49,551.00	\$ 77.00	\$ 38,346.00	\$ 70.00	\$ 34,860.00	\$ 70.00	\$ 34,860.00
330	FITTINGS BY COUNT, DUCTILE IRON DUCTILE IRON FITTINGS AND BENDS	EA	6	\$ 1,215.00	\$ 7,290.00	\$ 2,185.00	\$ 13,110.00	\$ 1,900.00	\$ 11,400.00	\$ 1,900.00	\$ 11,400.00
340	VALVE, GATE, DIP, 6 IN.	EA	5	\$ 1,865.00	\$ 9,325.00	\$ 3,000.00	\$ 15,000.00	\$ 2,535.00	\$ 12,675.00	\$ 2,535.00	\$ 12,675.00
350	SEEDING AND FERTILIZING (URBAN)	ACRE	0.19	\$ 4,000.00	\$ 760.00	\$ 5,000.00	\$ 950.00	\$ 4,000.00	\$ 760.00	\$ 4,000.00	\$ 760.00
360	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 6 IN. DIA	LF	277.2	\$ 2.50	\$ 693.00	\$ 3.00	\$ 831.60	\$ 2.50	\$ 693.00	\$ 2.50	\$ 693.00
370	GRATE INTAKE SEDIMENT FILTER BAG, EC-604	EA	11	\$ 200.00	\$ 2,200.00	\$ 250.00	\$ 2,750.00	\$ 200.00	\$ 2,200.00	\$ 200.00	\$ 2,200.00
380	MOBILIZATIONS, EROSION CONTROL	EA	1	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
				TOTAL CONSTRUCTION COST		\$ 710,786.84		\$ 739,793.17		\$ 804,972.75	





504 Broad Street ▲ Story City, IA 50248

🌐 [CityofStoryCity.org](http://CityofStoryCity.org)

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: I-35 Business Park North Water & Sanitary Sewer  
Phase 1 Project  
Date: July 2, 2024

Presented for Mayor & City Council consideration is Resolution No. 24-51 for the purpose of approving the contract and performance and/or payment bonds with J&K Contracting for the I-35 Business Park North Water and Sanitary Sewer Project Phase I.

The contract with J&K Contracting is in the amount of \$358,840.00. The total cost of the project is estimated at \$474,340. The includes the above construction bid, engineering in the amount of \$85,500, and obtaining a permanent and temporary easement from Broadstone WS Iowa for approximately \$30,000. The easement is currently being finalized. Financing of the project will come from the proceeds from the sale of property to MAK STORY/Kabota.

The proposed project includes the extension of water and sanitary sewer to the former Ritland Property that was purchased in 2022.

The following resolution was offered by Councilperson \_\_\_\_\_, who moved its adoption.

**RESOLUTION NO. 24-51**

**APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE I-35 BUSINESS PARK NORTH WATER AND SANITARY SEWER PROJECT PHASE I**

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for I-35 Business Park North Water and Sanitary Sewer Project Phase I (the "Project") and fixed the amounts of the performance and/or payment bonds to be furnished by each contractor, and instructed and authorized the Mayor and City Clerk to execute the said contracts on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contracts have been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appear to be in proper form; and

WHEREAS, the contractors have filed satisfactory performance and/or payment bonds in the required amounts.

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

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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 2<sup>nd</sup> day of July, 2024.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk





To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *maj*  
Re: Ordinance No. 349 – Increasing Sewer Rates  
Date: July 2, 2024

Presented for Mayor and City Council consideration is a request to amend the Code of Ordinances for the purpose of increasing sewer rates to finance a portion of the cost for the new wastewater treatment plant. The estimated cost of the new plant is approximately \$22 million.

Typically, wastewater and water improvement costs are paid from user fees. However, paying the cost for a new wastewater treatment plant solely from user fees would be exorbitant. Rather than relying on one funding source (user fees) to finance the cost of the project, a better alternative would be to diversify and finance the cost of the project over three funding sources: Sewer User Fees, Tax Increment Financing, and Property Taxes.

Sewer User Fees are being proposed to finance approximately 55 percent of the cost of the project. The sewer user fee bond will be for 30 years.

Sewer User Fees are based on: 1) A base rate, and 2) Usage charge. The base rate and usage charge would be increased over a three-year period beginning with the May 2025 billing.

- 1) The base rate is currently \$22.81 regardless of meter size. After exploring the base rate charge in other cities, it is being proposed that the base rate charge be based on meter size. The larger the meter, the larger the base rate charge. The typical residential home has a 5/8 or 3/4 meter. The projected base rate, beginning with the May 2027 billing, on a 5/8 and 3/4 meter would be \$36.15. The base rate for other meter sizes is stated in the ordinance.

- 2) The usage charge rate would be increased over a three-year period from the current \$5.05 per 100 cubic feet to, beginning with the May 2027 billing, \$7.40 (100 cubic feet is 748 gallons).

Overall, the current monthly wastewater bill, with 500 cubic feet of usage, is \$48.06. This is projected to be \$73.15 beginning with the May 2027 bill; an increase of \$25.09 per month.

Financing for the remaining 45 percent of the project will come from Tax Increment Financing and the Debt Service Levy (property taxes).

**ORDINANCE NO. 349**

**AN ORDINANCE INCREASING SEWER SERVICE RATES BY AMENDING SECTION 99.07 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 07 of Chapter 99 of the Story City Code of Ordinances (Section 99.07) is hereby repealed in its entirety and replaced with the following:

-----  
**99.07 MINIMUM CHARGE.** The minimum charge per month per user shall be \$22.81. The total minimum charge shall be paid by the user responsible for the meter.

Beginning with the May billing in 2025, 2026, and 2027, the minimum charge shall be as follows:

<u>Meter Size</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
5/8 and 3/4	\$26.82	\$31.48	\$36.15
1	\$35.48	\$48.82	\$62.15
1½	\$63.82	\$105.48	\$147.15
2	\$88.82	\$155.48	\$222.15
3	\$138.82	\$255.48	\$372.15
4	\$155.48	\$288.82	\$422.15

In addition, each user responsible for a meter (except as provided in Section 99.08) shall pay a user charge rate for operation and maintenance including replacement of \$5.05 per 100 cubic feet of water as determined in the preceding section.

Beginning with the May billing in 2025, the user charge rate shall be \$5.83 per 100 cubic feet of water as determined in the preceding section.

Beginning with the May billing in 2026, the user charge rate shall be \$6.61 per 100 cubic feet of water as determined in the preceding section.

Beginning with the May billing in 2027, the user charge rate shall be \$7.40 per 100 cubic feet of water as determined in the preceding section.  
-----

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 16<sup>th</sup> day of July, 2024.

\_\_\_\_\_  
Mike Jensen, Mayor

\_\_\_\_\_  
ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 349 on the \_\_\_\_\_ day of July, 2024.

\_\_\_\_\_  
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 349:

The foregoing Ordinance No. 349 was considered for the first time by the City Council on July 2, 2024. 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 July 16, 2024. 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 time by the City Council on August 5, 2024. The third 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. 349 duly passed and the title agreed upon this 5<sup>th</sup> day of August, 2024.

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Mike Jensen, Mayor

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ATTEST: Heather Slifka, City Clerk



# AIA Document G701<sup>®</sup> – 2017

## Change Order

**PROJECT:** *(Name and address)*  
BERTHA BARTLETT PUBLIC  
LIBRARY Addition and Renovation Ph 2  
REBID  
Story City, Iowa

**CONTRACT INFORMATION:**  
Contract For: General Construction  
  
Date: December 19, 2023

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
  
Date: June 6, 2024

**OWNER:** *(Name and address)*  
The City of Story City  
504 Broad St  
Story City, IA 50248

**ARCHITECT:** *(Name and address)*  
Emergent Architecture  
1028 3rd St SE, Ste 202  
Cedar Rapids, IA 52401

**CONTRACTOR:** *(Name and address)*  
Kingland Construction Services  
3216 Hwy 69 S  
Forest City, IA 50436

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

A. CPR #1/PR #1: West vestibule revisions.	ADD	\$28,488.07
B. CPR #2: Operable partition structure.	DEDUCT	(\$ 4,350.00)
C. CPR #3: FDC furring.	ADD	\$ 494.00
D. PCO #2: Door opening 133.	ADD	\$ 414.00
E. PCO #3: Brick color change.	ADD	\$ 1,586.11
F. PCO #5: Floor slab soil correction.	ADD	\$19,027.78
	<b>TOTAL ADD</b>	<b>\$45,659.96</b>

**INCREASE CONTRACT SUM BY \$45,659.96.**

The original Contract Sum was	\$	2,816,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	2,816,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	45,659.96
The new Contract Sum including this Change Order will be	\$	2,861,659.96

The Contract Time will be increased by Zero (0) days.  
The new date of Substantial Completion will be April 1, 2025.

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Emergent Architecture  
**ARCHITECT** *(Firm name)*  
  
**SIGNATURE**  
Gary Landhauser, Principal Architect  
**PRINTED NAME AND TITLE**  
06.12.2024  
**DATE**

Kingland Construction Services  
**CONTRACTOR** *(Firm name)*  
  
**SIGNATURE**  
Eric Kingland, President  
**PRINTED NAME AND TITLE**  
6/7/24  
**DATE**

The City of Story City  
**OWNER** *(Firm name)*  
**SIGNATURE**  
Tara Turner, Library Director  
**PRINTED NAME AND TITLE**  
**DATE**



Member FDIC  
[www.RSBiowa.com](http://www.RSBiowa.com)

June 14, 2023

City Council  
504 Broad Street  
Story City, IA 50248

Dear City Council Members,

On behalf of Reliance State Bank, I would like to request that Pennsylvania Avenue be closed from Broad Street to the alley between 8:00 a.m. and 8:00 p.m. on Wednesday, August 28th. We would like to hold our annual Customer Appreciation Picnic on the west side of the bank as we have done in years past. This timeframe would allow cars to be moved and allow our team time for set up and take down for the 5:00-7:00 p.m. event. Thank you for your consideration.

Sincerely,

Rick Schreier  
President  
Reliance State Bank  
515-733-4396



June 19, 2024

City of Story City  
Mark Jackson, Administrator  
504 Broad St.  
Story City, IA 50248

Mark,

The Households of Bethany, 212 Lafayette, is requesting that the curb located between our circle drive entrance and exit be a 'no parking zone' and painted yellow. This is a high traffic area and congested by cars that are often parked here past the ends of the curb. We feel for the safety of our visitors, staff and residents, this area should be left vacant.

If further explanation is needed, we welcome you to visit our facility and view this area in person. We appreciate the council's consideration of our request. If additional information is needed, we would be happy to provide it.

Best regards,

A handwritten signature in black ink, appearing to read "Morgan Voga".

Morgan Voga, Administrator  
Bethany Life

■ The Households of Bethany  
212 Lafayette Avenue  
Story City, Iowa 50248  
515-733-4325  
515-733-5293 Fax

■ Cedar Place  
812 Cedar Street  
Story City, Iowa 50248  
515-733-2904  
515-733-6111 Fax

■ Timberland Village  
725 Timberland Drive  
Story City, Iowa 50248  
515-733-6500  
515-733-9376 Fax

■ Bethany Life Foundation  
212 Lafayette Avenue  
Story City, Iowa 50248  
515-733-4325  
515-733-5293 Fax





City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 6/17/2024 - 7/1/2024

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
WELLMARK	GROUP HEALTH/DENTAL	4,029.13
RACOM CORPORATION	radio maintenance fees	1,123.60
GALLS INC	Clothing allowance- BH	102.40
BENEFITS INC	Flex Annual Admin Fees	60.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
STORY COUNTY CLERK OF CO...	court fees	190.00
WINDSTREAM	PHONE/POLICE	82.99
MPEC/NAPA Auto Parts	supplies	11.59
MC FARLAND CLINIC P.C.	Testing	43.00
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>5,738.71</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
RACOM CORPORATION	radio maintenance fees	3,945.09
PATTERSON AUTO	tire mount + balance	1,086.56
BLACK HILLS ENERGY	GAS SERVICE	66.26
MPEC/NAPA Auto Parts	supplies	11.67
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>5,109.58</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
RACOM CORPORATION	radio maintenance fees	1,910.12
PATTERSON AUTO	oil changes	193.52
BOUND TREE MEDICAL LLC	First aid supplies	546.73
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>2,650.37</b>
<b>Department: 1190 - ANIMAL CONTROL</b>		
HEARTLAND PET HOSPITAL	IMPOUND FEES	348.00
<b>Department 1190 - ANIMAL CONTROL Total:</b>		<b>348.00</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
WELLMARK	GROUP HEALTH/DENTAL	2,800.86
MANATTS INC	Seal coat	42,995.95
BENEFITS INC	Flex Annual Admin Fees	30.00
BLACK HILLS ENERGY	GAS SERVICE	38.14
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
MPEC/NAPA Auto Parts	supplies	643.98
MPEC/NAPA Auto Parts	supplies	12.58
MPEC/NAPA Auto Parts	supplies	5.20
MPEC/NAPA Auto Parts	supplies	19.99
MPEC/NAPA Auto Parts	supplies	13.69
MPEC/NAPA Auto Parts	supplies	17.39
VAN WALL	parts, service to equipment	10.99
MC FARLAND CLINIC P.C.	Testing	44.00
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>46,680.77</b>
<b>Department: 2212 - SIDEWALKS</b>		
TIM O'CONNOR	Sidewalk reimbursement	750.00
<b>Department 2212 - SIDEWALKS Total:</b>		<b>750.00</b>
<b>Department: 4410 - LIBRARY</b>		
BAKER & TAYLOR	Books	672.00
BAKER & TAYLOR	Books	295.43
CENTER POINT PUBLISHING	Books	93.48
SABRINA GOGERTY	Cleaning	325.00
DEMCO	Bookshelf dividers, signs	147.45
DEMCO	Bookshelf dividers, signs	130.78
DEMCO	Bookshelf dividers, signs	3,042.60
PLAYAWAY PRODUCTS LLC	Books	955.95

**CLAIMS REGISTER REPORT**

Payable Dates: 6/17/2024 - 7/1/2024

Vendor Name	Description (Payable)	Amount
PLAYAWAY PRODUCTS LLC	Books	955.94
VERNON LIBRARY SUPPLY	supplies	216.43
VERNON LIBRARY SUPPLY	supplies	68.71
GALE/CENGAGE LEARNING	Books	240.66
AUREON COMMUNICATIONS	LIBRARY SERVCIE	60.02
STORY CITY SPACE CENTER	July Rent	60.00
TARA TURNER	Travel to/from Gilbert Oct-June	472.75
TARA TURNER	Reimbursement- materials	562.43
TARA TURNER	Reimbursement- materials	733.33
TARA TURNER	Reimbursement- materials	144.74
TARA TURNER	Reimbursement- materials	180.61
TARA TURNER	Reimbursement- materials	317.64
TARA TURNER	Reimbursement- materials	621.19
TARA TURNER	Reimbursement- materials	100.35
TARA TURNER	Reimbursement- materials	276.64
TARA TURNER	Reimbursement- materials	882.56
TARA TURNER	Reimbursement- materials	123.03
TARA TURNER	Reimbursement- materials	19.55
TARA TURNER	Reimbursement- materials	95.35
VISA/BERTHA BARTLETT	monthly purchases	97.84
VISA/BERTHA BARTLETT	monthly purchases	49.99
VISA/BERTHA BARTLETT	monthly purchases	189.18
VISA/BERTHA BARTLETT	monthly purchases	256.28
VISA/BERTHA BARTLETT	monthly purchases	14.96
VISA/BERTHA BARTLETT	monthly purchases	179.98
VISA/BERTHA BARTLETT	monthly purchases	38.45
VISA/BERTHA BARTLETT	monthly purchases	60.00
WELLMARK	GROUP HEALTH/DENTAL	423.35
WELLMARK	GROUP HEALTH/DENTAL	141.12
BENEFITS INC	Flex Annual Admin Fees	30.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 4410 - LIBRARY Total:</b>		<b>13,291.77</b>

**Department: 4430 - PARKS**

WELLMARK	GROUP HEALTH/DENTAL	395.13
PATTERSON AUTO	Tire patch, oil change	25.00
PATTERSON AUTO	Tire patch, oil change	58.24
PORTABLE PRO	South park service	90.00
BENEFITS INC	Flex Annual Admin Fees	60.00
BLACK HILLS ENERGY	GAS SERVICE	35.98
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
VAN WALL	parts, service to equipment	11.96
MC FARLAND CLINIC P.C.	Testing	44.00
MC FARLAND CLINIC P.C.	Testing	44.00
<b>Department 4430 - PARKS Total:</b>		<b>796.31</b>

**Department: 4440 - RECREATION DEPARTMENT**

TREASURER STATE OF IOWA	REC/POOL TAXES	6.28
INTENSITEE INC	Adult softball shirts	497.25
STAPLES	office supplies	213.26
BENEFITS INC	Flex Annual Admin Fees	30.00
JENNY NELSON	Reimbursement- clothing allo...	101.43
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>864.22</b>

**Department: 4445 - SWIMMING POOL**

KIEFER AQUATICS	pool supplies	1,005.35
TREASURER STATE OF IOWA	REC/POOL TAXES	420.65
AMERICAN RED CROSS	Red Cross Lifeguarding	300.00
ACCO UNLIMITED	Pool chemicals/supplies	2,544.10
ACCO UNLIMITED	pool chemicals/supplies	1,697.25
PLEVA MECHANICAL INC	pool chemical controller repair	536.00

**CLAIMS REGISTER REPORT**

Payable Dates: 6/17/2024 - 7/1/2024

Vendor Name	Description (Payable)	Amount
STORY CO TREASURER	Pool inspection fee	493.00
BLACK HILLS ENERGY	GAS SERVICE	716.66
BLACK HILLS ENERGY	GAS SERVICE	36.71
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	35.97
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	282.92
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	48.96
ROBERT TWISELTON	Pool pass refund	160.00
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>8,277.57</b>
<b>Department: 4470 - SPECIAL EVENTS</b>		
STORY CITY HISTORICAL SOCIE...	2nd half FY 23-24	5,250.00
<b>Department 4470 - SPECIAL EVENTS Total:</b>		<b>5,250.00</b>
<b>Department: 5540 - PLANNING AND ZONING</b>		
STRAND ASSOCIATES, INC	Karl Project 7044.012	635.00
<b>Department 5540 - PLANNING AND ZONING Total:</b>		<b>635.00</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
WELLMARK	GROUP HEALTH/DENTAL	1,732.33
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>1,748.33</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
IOWA STATE UNIVERSITY	Municipal Professionals Institu...	128.00
WELLMARK	GROUP HEALTH/DENTAL	1,732.33
WELLMARK	GROUP HEALTH/DENTAL	1,732.33
SIMMERING-CORY	Online code annual web hosti...	450.00
BENEFITS INC	Flex Annual Admin Fees	60.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>4,134.66</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
WELLMARK	GROUP HEALTH/DENTAL	169.34
BENEFITS INC	Flex Annual Admin Fees	30.00
BLACK HILLS ENERGY	GAS SERVICE	55.44
ANGELA HALLADAY	June cleaning C/H	250.00
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>504.78</b>
<b>Department: 8760 - I-35 DEVELOPMENT</b>		
CLAPSADDLE-GARBER INC	23-WC-0501 I-35 Bus Park N ...	7,482.80
<b>Department 8760 - I-35 DEVELOPMENT Total:</b>		<b>7,482.80</b>
<b>Department: 8761 - CAPITAL PROJECT</b>		
KINGLAND CONSTRUCTION SE...	BBPL Pay app 4	69,820.77
<b>Department 8761 - CAPITAL PROJECT Total:</b>		<b>69,820.77</b>
<b>Department: 8846 - FRAN KINNE ESTATE</b>		
MINTURN, INC.	Carousel Ballfield pay app 4	3,767.23
<b>Department 8846 - FRAN KINNE ESTATE Total:</b>		<b>3,767.23</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	38.94
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>38.94</b>
<b>Department: 9810 - WATER UTILITY</b>		
HILL'S BACKHOE & TILING	Fire hydrant repair	1,617.50
WELLMARK	GROUP HEALTH/DENTAL	2,014.56
TREASURER STATE OF IOWA	WET	3,758.85
BIG STATE INDUSTRIAL SUPPLY	tools	289.80
ULINE	cleaning/safety supplies	259.54
USA BLUE BOOK	filters	109.95
NATIONAL INDUSTRIAL & SAF...	Safety supplies	247.50
HAWKINS INC	chemicals	2,870.38
BLACK HILLS ENERGY	GAS SERVICE	38.89
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	61.94
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	20.56

**CLAIMS REGISTER REPORT**

**Payable Dates: 6/17/2024 - 7/1/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	269.99
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
MC FARLAND CLINIC P.C.	Testing	127.00
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	9.78
AGSOURCE LABORATORIES	WW, PS Coliform	14.50
CUMMINS SALES & SERVICE	Preventative maintenance ser...	2,671.77
<b>Department 9810 - WATER UTILITY Total:</b>		<b>14,414.51</b>
<b>Department: 9815 - SEWER UTILITY</b>		
WELLMARK	GROUP HEALTH/DENTAL	2,014.56
TREASURER STATE OF IOWA	LF, STORM, SEWER	1,016.82
BOONE COUNTY LANDFILL	grit	238.83
BLACK HILLS ENERGY	GAS SERVICE	43.23
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
MC FARLAND CLINIC P.C.	Testing	44.00
AGSOURCE LABORATORIES	WW Coliform	29.00
AGSOURCE LABORATORIES	WW, PS Coliform	29.00
CUMMINS SALES & SERVICE	Preventative maintenance ser...	2,297.00
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>5,744.44</b>
<b>Department: 9870 - GOLF COURSE</b>		
DAVIS EQUIPMENT CORP	Valveboxes	287.55
<b>Department 9870 - GOLF COURSE Total:</b>		<b>287.55</b>
<b>Grand Total:</b>		<b>198,336.31</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	44,129.92
033 - GILBERT PUBLIC LIBRARY	5,999.38
110 - ROAD USE TAX	46,650.77
134 - FRAN KINNE ESTATE	3,767.23
135 - I-35 DEVELOPMENT	7,482.80
333 - LIBRARY EXPANSION PROJECT	69,820.77
600 - WATER UTILITY	14,414.51
610 - SEWER UTILITY	5,744.44
740 - STORM WATER DRAINAGE	38.94
751 - GOLF COURSE TRUST FUND	287.55
<b>Grand Total:</b>	<b>198,336.31</b>

## Account Summary

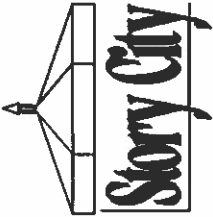
Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,185.13
001-1110-6181	CLOTHING ALLOWANCE	102.40
001-1110-6332	VEHICLE REPAIR & MAIN...	11.59
001-1110-6373	TELEPHONE	82.99
001-1110-6415	EQUIPMENT RENTAL	1,123.60
001-1110-6490	PROFESSIONAL SERVICES	43.00
001-1110-6499	MISCELLANEOUS	190.00
001-1150-6332	VEHICLE REPAIR & MAIN...	1,098.23
001-1150-6350	EQUIPMENT REPAIR & ...	3,945.09
001-1150-6371	UTILITIES	66.26
001-1160-6331	MOTOR VEHICLE OPER. ...	193.52
001-1160-6350	EQUIPMENT REPAIR & ...	1,910.12
001-1160-6507	MISC. OPERATING SUPPL...	546.73
001-1190-6413	PAYMENTS TO OTHER A...	348.00
001-2210-6150	INSURANCE, GROUP HE...	30.00
001-2212-6798	CAPITAL PROJECT	750.00
001-4410-6150	INSURANCE, GROUP HE...	469.35
001-4410-6230	TRAVEL & TRAINING	472.75
001-4410-6320	BUILDING & GROUNDS	385.00
001-4410-6373	TELEPHONE	60.02
001-4410-6500	PROGRAMMING	660.27
001-4410-6502	TECHNOLOGY	733.33
001-4410-6504	MINOR EQUIPMENT	292.19
001-4410-6505	CATALOGING SUPPLIES	577.81
001-4410-6506	OFFICE SUPPLIES	506.82
001-4410-6772	BOOKS	2,839.56
001-4410-6773	VIDEO	14.96
001-4410-6774	ONLINE LICENSING/DAT...	280.33
001-4430-6150	INSURANCE, GROUP HE...	487.13
001-4430-6320	BUILDING & GROUNDS	11.96
001-4430-6332	VEHICLE REPAIR & MAIN...	83.24
001-4430-6371	UTILITIES	35.98
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6413	PAYMENTS TO OTHER A...	88.00
001-4440-6150	INSURANCE, GROUP HE...	46.00
001-4440-6181	CLOTHING ALLOWANCE	101.43
001-4440-6418	SALES TAX	6.28
001-4440-6499	MISCELLANEOUS	497.25
001-4440-6506	OFFICE SUPPLIES	213.26
001-4445-6320	BUILDING & GROUNDS	367.85
001-4445-6332	VEHICLE REPAIR & MAIN...	536.00
001-4445-6371	UTILITIES	753.37
001-4445-6413	PAYMENTS TO OTHER A...	793.00

**Account Summary**

Account Number	Account Name	Payment Amount
001-4445-6418	SALES TAX	420.65
001-4445-6499	MISCELLANEOUS	160.00
001-4445-6507	MISC. OPERATING SUPPL...	4,241.35
001-4445-6727	CAPITAL EQUIPMENT	1,005.35
001-4470-6499	MISCELLANEOUS	5,250.00
001-5540-6490	PROFESSIONAL SERVICES	635.00
001-6611-6150	INSURANCE, GROUP HE...	1,748.33
001-6620-6150	INSURANCE, GROUP HE...	3,556.66
001-6620-6230	TRAVEL & TRAINING	128.00
001-6620-6490	PROFESSIONAL SERVICES	450.00
001-6650-6150	INSURANCE, GROUP HE...	199.34
001-6650-6320	BUILDING & GROUNDS	250.00
001-6650-6371	UTILITIES	55.44
033-4410-6150	INSURANCE, GROUP HE...	141.12
033-4410-6500	PROGRAMMING	276.64
033-4410-6504	MINOR EQUIPMENT	3,925.16
033-4410-6505	CATALOGING SUPPLIES	191.74
033-4410-6506	OFFICE SUPPLIES	19.55
033-4410-6772	BOOKS	1,289.82
033-4410-6774	ONLINE LICENSING/DAT...	155.35
110-2210-6150	INSURANCE, GROUP HE...	2,848.86
110-2210-6350	EQUIPMENT REPAIR & ...	10.99
110-2210-6371	UTILITIES	38.14
110-2210-6490	PROFESSIONAL SERVICES	44.00
110-2210-6504	MINOR EQUIPMENT	656.56
110-2210-6507	MISC. OPERATING SUPPL...	56.27
110-2210-6798	CAPITAL PROJECT	42,995.95
134-8846-6798	CAPITAL PROJECT	3,767.23
135-8760-6490	PROFESSIONAL SERVICES	7,482.80
333-8761-6798	CAPITAL PROJECT	69,820.77
600-9810-6150	INSURANCE, GROUP HE...	2,046.56
600-9810-6320	BUILDING & GROUNDS	2,843.66
600-9810-6350	EQUIPMENT REPAIR & ...	20.56
600-9810-6371	UTILITIES	38.89
600-9810-6418	SALES TAX	3,758.85
600-9810-6490	PROFESSIONAL SERVICES	1,632.00
600-9810-6499	MISCELLANEOUS	127.00
600-9810-6504	MINOR EQUIPMENT	279.77
600-9810-6506	OFFICE SUPPLIES	259.54
600-9810-6507	MISC. OPERATING SUPPL...	3,407.68
610-9815-6150	INSURANCE, GROUP HE...	2,046.56
610-9815-6320	BUILDING & GROUNDS	2,297.00
610-9815-6371	UTILITIES	43.23
610-9815-6418	SALES TAX	1,016.82
610-9815-6490	PROFESSIONAL SERVICES	102.00
610-9815-6499	MISCELLANEOUS	238.83
740-9211-6800	CAPITAL FEE	38.94
751-9870-6798	CAPITAL PROJECT	287.55
	<b>Grand Total:</b>	<b>198,336.31</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	198,336.31
<b>Grand Total:</b>	<b>198,336.31</b>



City of Story City, IA

bank rec + cash fund balances

# Detail Report Account Summary

Date Range: 07/01/2023 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,109,478.84	780,522.47	1,890,001.31
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,397.22	-377.07	51,020.15
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	316,286.96	-265,403.74	50,883.22
032-1000	TREES FOREVER CASH (Claim on Pool)	1,613.29	-5,766.68	-4,153.39
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	31,777.96	15,794.38	47,572.34
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	105,719.87	63,234.89
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,129.65	521.81	11,651.46
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	65,748.87	5,115.73	70,864.60
110-1000	ROAD USE TAX CASH (Claim on Pool)	541,099.32	-54,869.00	486,230.32
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-13,019.28	-12,307.50
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	113,462.66	910,316.48	1,023,779.14
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	160.53	7.53	168.06
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840,970.00	-278,621.28	562,348.72
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	256,827.16	-96,687.64	160,139.52
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	-9,262.77	-2,640.00	-11,902.77
200-1000	DEBT SERV CASH (Claim on Pool)	-15,873.32	-851,893.26	-867,766.58
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,564.28	102,713.68	107,277.96
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	31,088.16	47,100.60	78,188.76
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,167.18	336.03	7,503.21
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,669.46	125.15	2,794.61
316-1000	WATER PROJECTS (Claim on Pool)	-86,177.13	-121,947.78	-208,124.91
320-1000	TIF STREETS (Claim on Pool)	42.25	41,160.04	41,202.29
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	0.00	-9,989.00	-9,989.00
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	134,727.65	8,724.49	143,452.14
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	65,373.59	2,764.46	68,138.05
326-1000	BONDS CASH (Claim on Pool)	1,041,474.62	-750,698.15	290,776.47
328-1000	WWTP REMEDIATION CASH CLAIM	2,466.92	115.67	2,582.59
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-34,975.00	-246,456.54	-281,431.54
330-1000	BROAD ST RECONSTRUCTION	-41,617.83	535,204.41	493,586.58
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-403,583.63	0.00	-403,583.63
333-1000	LIB EXPANSION CASH (Claim on Pool)	74,364.60	192,986.99	267,351.59
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	172,816.25	-49,972.05	122,844.20
440-1000	RECREATION CENTER CASH (Claim on Pool)	60,807.80	2,851.01	63,658.81
500-1000	CEM PERP CARE CASH (Claim on Pool)	52,709.20	2,709.53	55,418.73
600-1000	WATER CASH (Claim on Pool)	10,172.22	60,117.99	70,290.21
601-1000	WATER SINK CASH (Claim on Pool)	30,080.80	-12,133.73	17,947.07

**Detail Report**

Date Range: 07/01/2023 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	178,485.54	-6,860.66	171,624.88
603-1000	WATER RESERVE CASH (Claim on Pool)	819.18	38.40	857.58
610-1000	SEWER UTILITY CASH (Claim on Pool)	454,333.62	278,406.66	732,740.28
611-1000	SEWER SINK CASH(CLAIM ON POOL)	50,452.94	-5,128.25	45,324.69
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	108,523.05	149,499.83	258,022.88
613-1000	SEWER RESERVE FUND (Claim on Pool)	120,276.46	5,639.20	125,915.66
615-1000	WW TREAT PROJ CASH CLAIM	0.00	-187,981.70	-187,981.70
680-1000	HOSPITAL CASH (Claim on Pool)	336,440.99	19,613.86	356,054.85
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	23,286.39	27,927.54	51,213.93
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	104,669.90	64,776.05	169,445.95
800-1000	POLICE FORFEIT CASH (Claim on Pool)	581.48	27.26	608.74
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>5,775,084.11</b>	<b>400,391.31</b>	<b>6,175,475.42</b>

**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
333-1100	LIBRARY EXPANSION 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



**Detail Report**

Date Range: 07/01/2023 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
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
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
<b>Total AccountCode: 1100 - CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
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
<b>Total AccountCode: 1120 - PETTY CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AccountCode: 1121 - PETTY CASH**

001-1121	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Grand Totals:</b>		<b>5,775,234.11</b>	<b>400,391.31</b>	<b>6,175,625.42</b>

Detail Report	Fund	Date Range: 07/01/2023-05/31/2024	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND	1109628.84	780522.47	1890151.31	
022533044300	022 - HOUSING ASSISTANCE F	51397.22	-377.07	51020.15	
031441044300	031 - LIBRARY GIFT TRUST FUI	316286.96	-265403.74	50883.22	
032851044300	032 - TREES FOREVER PROGR/	1613.29	-5766.68	-4153.39	
033441044300	033 - GILBERT PUBLIC LIBRAR'	31777.96	15794.38	47572.34	
040552044300	040 - ECON DEV REVOLVING L	-42484.98	105719.87	63234.89	
053981544300	053 - WW/MAINT OPER	11129.65	521.81	11651.46	
061721944300	061 - SPECIAL ASSISTANCE FU	65748.87	5115.73	70864.6	
001095044300	110 - ROAD USE TAX	541099.32	-54869	486230.32	
115930044300	115 - PARTIAL SELF FUNDING	711.78	-13019.28	-12307.5	
125095044300	125 - TAX INCREMENT FINAN'	113462.66	910316.48	1023779.14	
126095044300	126 - TIF RESERVED FUND	160.53	7.53	168.06	
134884644300	134 - FRAN KINNE ESTATE	840970	-278621.28	562348.72	
135552044300	135 - I-35 DEVELOPMENT	256827.16	-96687.64	160139.52	
146876144300	146 - AMERICAN RESCUE PLAI	-9262.77	-2640	-11902.77	
200771044300	200 - DEBT SERVICE	-15873.32	-851893.26	-867766.58	
311877244300	311 - DOWNTOWN IMPROVEI	4564.28	102713.68	107277.96	
312775044300	312 - CAPITAL PROJECTS	31088.16	47100.6	78188.76	
313876344300	313 - STREET IMPROVEMENT	7167.18	336.03	7503.21	
314876444300	314 - CLUBHOUSE/TRAIL PROJ	2669.46	125.15	2794.61	
316876644300	316 - WATER PROJECTS	-86177.13	-121947.78	-208124.91	
320877444300	320 - TIF STREETS	42.25	41160.04	41202.29	
321877644300	321 - SANITARY & STORM	0	-9989	-9989	
323877344300	323 - SWIMMING POOL PROJ	134727.65	8724.49	143452.14	
324877544300	324 - SO AND NO PARKS PROJ	65373.59	2764.46	68138.05	
326877844300	326 - BONDS	1041474.62	-750698.15	290776.47	
328878044300	328 - WWTP REMEDIATION	2466.92	115.67	2582.59	
329875044300	329 - RR CROSSINGS PROJECT	-34975	-246456.54	-281431.54	
330875044300	330 - BROAD ST RECONSTRUC	-41617.83	535204.41	493586.58	
331876244300	331 - CITY HALL/PUBLIC WOR	-403583.63	0	-403583.63	
333876244300	333- Library Expansion Fund	74364.6	192986.99	267351.59	
350095044300	350 - EQUIPMENT REPLACEM	172816.25	-49972.05	122844.2	
440842044300	440 - RECREATION CENTER	60807.8	2851.01	63658.81	
001095044300	500 - CEMETERY PERPETUAL C	52709.2	2709.53	55418.73	
600981044300	600 - WATER UTILITY	10172.22	60117.99	70290.21	
601981044300	601 - WATER SINKING	30080.8	-12133.73	17947.07	
602981044300	602 - WATER IMPROVEMENT	178485.54	-6860.66	171624.88	
603981044300	603 - WATER RESERVE FUND	819.18	38.4	857.58	
610981544300	610 - SEWER UTILITY	454333.62	278406.66	732740.28	
611981544300	611 - SEWER SINKING	50452.94	-5128.25	45324.69	
612981544300	612 - SEWER IMP/REPL FUND	108523.05	149499.83	258022.88	
613981544300	613 - SEWER RESERVE FUND	120276.46	5639.2	125915.66	
615877944300	615 - WASTEWATER TREATME	0	-187981.7	-187981.7	

680584544300	680 - HOSPITAL ACCOUNT	336440.99	19613.86	356054.85
740921144300	740 - STORM WATER DRAINAGE	23286.39	27927.54	51213.93
751987044300	751 - GOLF COURSE TRUST FUND	104669.9	64776.05	169445.95
800111144300	800 - POLICE FOREFEITURES	581.48	27.26	608.74
	<b>Grand Total:</b>	<b>\$ 5,775,234.11</b>	<b>\$ 400,391.31</b>	<b>\$ 6,175,625.42</b>

Fund Summary balance	\$6,175,625.42
Petty cash	-\$150.00
subtotal	\$6,175,475.42

Plus Bank Statement Register Outstanding Credits  
Total should match bank statement register \$150,375.06  
less outstanding Debits: \$6,325,850.48  
Final total should match bank statement register -\$702.98  
\$6,325,147.50

**Bertha Bartlett Public Library**  
**Board of Trustees**  
**Minutes**  
**May 28, 2024**

Chris Feil, board President, opened the meeting at 6:36 p.m. Attending were Trustees Chris Feil, Lynn Cummings, Grant Reimers and Theresa Sens; Tara Turner, library director; Shelley Hart, of the Library Foundation; Mary Kay Solberg and Tera Sitzman.

The agenda was reviewed. A motion was made by Theresa, second by Grant to approve the agenda as written. All approved.

Minutes were reviewed from the April meeting. A motion to approve the minutes as written was made by Grant, second by Lynn. All approved.

Citizens Appearance – None today.

Foundation Report - Shelley Hart gave the report to the board. The board won't meet again until July 8. A few donations have been received since last month. A more thorough report will be given in July.

Treasurer's Report - Financial and Budget reports were reviewed by Tara. Tara reviewed the P&L Expenses to date.

The board reviewed the May 2024 bills. A motion to approve the bills for May 2024 was made by Lynn, second by Theresa. All approved.

Circulation Report – Tara reviewed the Circulation report for the board and gave a library update.

Board Training - 10 minutes. Chris did some training regarding preparation for meetings to keep the meetings efficient and on task. Trustees should read the minutes, agenda, board packets etc. prior to each meeting.

Correspondence – Anne Pelegrino called to check in on where we're at with the building project, and sent pictures of Rudder (the dog which will feature in the renovation per her donation).

Gilbert Update - Tera gave the Gilbert update. The city of Gilbert is looking into getting a camera for the library in response to some recent incidents. The library has been rearranged to be more kid friendly. The recently purchased a spin art table, which belongs to the city of Gilbert but both libraries may use it.

Building Project Updates

- Footings are in for the new addition.
- Soil issues
  - Terracon has recommended adding 2 feet of rock which would be a cost of about \$18,000. We will seek input from a structural engineer before we agree to this.
- Change Orders so far:
  - Switch to a better matched brick. Cost of about \$1700. Change approved.

- Grant has asked Kingland for a rough order of magnitude to change the bathrooms:
  - 4 single use bathrooms instead of men's/women's. Architect's redesign fee is about \$5000;
  - Add a washer/dryer in in the bathroom area;
  - Remove west entrance bathroom.
  - Depending on the response from Kingland, the board favors making these changes.
- Credit for removing the operable partition;
- \$500 add to add furring approved;
- Rejected sprinkling attic;
- \$500 for additional rock approved.
- Review of project goals

#### Grant Update:

- Pending grant application
  - Union Pacific Railroad – reapplying after previously being rejected.
- Grants received/denied
  - ALA Grant – as required by the grant, Tara held a 2<sup>nd</sup> community conversation for patrons. They asked for a drive-up book drop, more senior programming, and including a weekly tech class.
  - AARP Grant - denied
  - Story City Friends grant – denied

#### Old Business:

- Scandinavian Days
  - Volunteers needed for the parade.
- Microfilm
  - Historical society open to splitting cost of microfilm but still needs board approval.
- Sunday Hours
  - tabled now, need to gather information before further discussion can be had.
- Eagle Project
  - Trace Turner is working on a book cart project. He plans to build at least 25 carts for his project, though the library has need for 100 carts for the renovation/move.

#### Policy Updates

- None

#### New Business

- Purchase of built in bookcase \$3,500.
  - Tara has spoken to local carpenter Dean Vandergren to build a built-in case by the new front door. This would come out of our regular budget.
- Purchase of 4 chairs for tweens \$300. Want to make a spot for younger tweens separate from the older teens.

- Gilbert furniture needs.
  - More bookcases needed due to growing collection. Budget from both Story City and Gilbert will be examined at the end of the year for available funds.
- Drive up Book Drop
  - Kiwanis has offered to do a fundraiser for a drive-up book drop.
- Summer board meeting dates. Meetings will continue to be held on the 4<sup>th</sup> Mondays.

Our next meeting will be **June 24 at 6:30pm.**

Theresa made a motion to adjourn the meeting at 7:35. Grant second. All approved.

Respectfully

Theresa Sens, Secretary/Trustee