



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
MONDAY, AUGUST 19, 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 AUGUST 5, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 24-55 – Approving Amendment No. 1 to 28E Agreement for Combined Law Enforcement Operations
 - B) Resolution No. 24-56 – Accepting Work of Contractor on Carousel Park Ballfield Fencing Project
 - C) Resolution No. 24-57 – Provide for Notice on the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the 2024 Water Main Project, and the Taking of Bids
 - D) Resolution No. 24-58 – To Fix a Date for a Public Hearing on Proposal to Enter Into a General Obligation Sewer Improvement Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$5,000,000
 - E) Ordinance No. 350 – Amending the Code of Ordinances by Amending Provisions Pertaining to Bond Requirements, First Reading
 - F) Ordinance No. 351 – Amending the Code of Ordinances by Amending Provisions Pertaining to Electronic Meetings, First Reading
 - G) Ordinance No. 352 – Amending the Code of Ordinances by Amending Provisions Pertaining to Operating Budget Preparation, First Reading
 - H) Ordinance No. 353 – Amending the Code of Ordinances by Amending Provisions Pertaining to Publication of Minutes, First Reading

- I) Ordinance No. 354 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fire Officials Authority to Cite Violations, First Reading
- J) Ordinance No. 355 – Amending the Code of Ordinances by Adding a New Section Pertaining to Adult Establishment Nuisances, First Reading
- K) Ordinance No. 356 – Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrians’ Right-of Way, First Reading
- L)

VI. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Applications:
 - 1. Carousel Park Ballfield Fencing Project- No. 5/Final
 - 2. Bertha Bartlett Public Library Addition and Renovation Project – No. 6
 - 3.
- B) Review Financial Highlights for Fiscal Year 2023-24
- C)

VII. PERMITS:

- A) Liquor:
 - 1. River Bend Golf Course – 720 Forest Ave
 - 2. Carousel Lanes – 215 W. Broad St.
 - 3.
- B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Sewer Bill Adjustment – 1013 Lafayette Ave
- B) City Hall Second Floor Flooring
- C) Set Next Regular City Council Meeting for Tuesday, September 3rd
- D)

IX. APPROVAL OF BILLS AND CLAIMS

X. COMMENTS REGARDING NON-AGENDA ITEMS

XI. ADJOURNMENT

STORY CITY, IOWA

August 5, 2024

Mayor Jensen called the council meeting to order on Monday, August 5, 2024, at 6:00 p.m. at City Hall.

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

Motion by Phillips, seconded by Ostrem, to amend the agenda to include Administrative Item C) Approve Construction Pay Application No. 5 for the 2022 Water Main Improvement Project

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve of the July 16, 2024 Regular Meeting Minutes and July 24, 2024 Special Meeting Minutes.

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

LEGAL ITEMS

A) Resolution No. 24-54 – Accepting Work of Contractor on 2022 Water Main Improvement Project

Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 24-54 – Accepting Work of Contractor on 2022 Water Main Improvement Project

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

B) Ordinance No. 349 – Increasing Sewer Service Rates by Amending Section 99.07 of the Code Ordinances of the City of Story City, Iowa, Final Reading

Motion by O'Connor, seconded by Sporleder, to approve Ordinance No. 349 – Increasing Sewer Service Rates by Amending Section 99.07 of the Code Ordinances of the City of Story City, Iowa, Final Reading

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Application No. 5 for the Bertha Bartlett Library Addition and Renovation Project
Motion by Phillips, seconded by Solberg, to approve Construction Pay Application No. 5 for the Bertha Bartlett Library Addition and Renovation Project for the amount of \$194,995.71.
Aye: Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Approve Agreement with MSA for Year 5 Sump Pump Inspection Program
Motion by Sporleder, seconded by Solberg, to approve Agreement with MSA for Year 5 Sump Pump Inspection Program
Aye: Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Approve Construction Pay Application No. 5 for the 2022 Water Main Improvement Project
Motion by Solberg, seconded by Sporleder, to approve the Construction Pay Application No. 5 for the 2022 Water Main Improvement Project for the amount of \$13, 594.37
Aye: Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Sidewalk Improvement Application:
1. Dennis Fink – 424 Elm Ave
Motion by Phillips, seconded by O'Connor, to approve Sidewalk Improvement Application Dennis Fink – 424 Elm Ave
Aye: Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by O'Connor, seconded by Solberg, to approve Bills and Claims

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

COMMENTS REGARDING NON-AGENDA ITEMS

- CM Phillips stated that a resident asked her about certain department salaries as reported in the newspaper
 - Clerk Slifka reported that the salaries in the newspaper also include staff who have not been employed with the city for a full year
- Administrator Jackson noted a recent Iowa Supreme Court ruling with regards to sidewalk liability

There being no further business before council, the meeting adjourned at 6:19 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

The following resolution was offered by Councilperson _____,
who moved its adoption:

RESOLUTION NO. 24-55

**A RESOLUTION APPROVING AMENDMENT NO. 1 TO 28E AGREEMENT
FOR COMBINED LAW ENFORCEMENT OPERATIONS**

WHEREAS, The City of Story City has previously entered into a
“Intergovernmental 28E Agreement for Combined Law Enforcement Operations” with
Story County, Iowa, the Story County Sheriff’s Office, and other cities and law
enforcement agencies in the area;

AND WHEREAS, the Story County Attorney’s Office has prepared a proposed
Amendment to said 28E Agreement, and has sent same out to the various governments
and agencies that were parties to the original Agreement;

AND WHEREAS, the City Council of the City of Story City, Iowa believes that
the proposed Amendment is correct and should be approved.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story
City, Iowa, that the proposed Amendment is hereby approved, and the Mayor and City
Clerk are directed to execute same on behalf of the City of Story City.

The foregoing Resolution 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 Resolution No. 24-55 duly adopted this 19th
day of August, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

AMENDMENT NO. 1
To
File No. M510826, May 17, 2018
AN INTERGOVERNMENTAL 28E AGREEMENT FOR COMBINED LAW
ENFORCEMENT OPERATIONS

This AMENDMENT No. 1 is made by and among the County of Story, Iowa, the City of Ames, Iowa, the City of Nevada, Iowa, the City of Story City, Iowa, the City of Huxley, Iowa, Story County Conservation, and Iowa State University of Science and Technology, with their respective law enforcement agencies, to wit, the Story County Sheriff's Office, the Ames Police Department, the Nevada Public Safety Department, the Story City Police Department, the Huxley Police Department, Story County Conservation, and the Iowa State University of Science and Technology Department of Public Safety, hereinafter collectively referred to as "the Parties."

SECTION 1. AMENDMENT

1. "Section I Purpose" of the above-referenced Agreement is hereby amended to replace "combined routine patrol" with "combined special patrol operations."
2. The above-referenced agreement is hereby further amended to recognize and clarify that, since the inception of this Agreement, the following entities have been and continue to be separate parties to the above-referenced agreement: Story County Sheriff's Office and Story County Conservation.

SECTION 2. AMENDMENT ALLOWED.

1. "Section IX Amendments" of the Agreement permits this amendment if the following requirements are met: that the amendment be in writing, approved by the governing bodies of all Parties, and executed by the authorized representatives of all Parties. All executions, terminations, and amendments of the Agreement will be filed in the office of the Iowa Secretary of State, in accordance with Chapter 28E.8 of the Code of Iowa.

2. All other terms and conditions of the Agreement identified in the caption hereof shall remain in full force and effect except as specifically modified by this amendment.

IN WITNESS WHEREOF, THE PARTIES EXECUTE THIS AMENDMENT No. 1,
EFFECTIVE August 31, 2024.

City of Ames, Iowa

By: _____
Mayor

Date: _____

ATTEST:

By: _____
City Clerk

ACKNOWLEDGEMENT BY NOTARY

STATE OF IOWA)
)ss.
_____ COUNTY)

On this _____ day of _____, 2024, before me the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, to me personally known, who, being sworn, did say that they are the _____ and _____ of the City of Ames, Iowa respectively; that the seal affixed hereto is the seal of said City; that said instrument was signed and sealed on behalf of the City of Ames, Iowa by authority of its City Counsel, and that said _____ and _____ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said City, it and by them voluntarily executed.

Notary Public in and for Said City
And State of Iowa

City of Nevada, Iowa

By: _____
Mayor

Date: _____

ATTEST:

By: _____
City Clerk

ACKNOWLEDGEMENT BY NOTARY

STATE OF IOWA)
)ss.
_____ COUNTY)

On this _____ day of _____, 2024, before me the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, to me personally known, who, being sworn, did say that they are the _____ and _____ of the City of Ames, Iowa respectively; that the seal affixed hereto is the seal of said City; that said instrument was signed and sealed on behalf of the City of Ames, Iowa by authority of its City Counsel, and that said _____ and _____ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said City, it and by them voluntarily executed.

Notary Public in and for Said City
And State of Iowa

City of Story City, Iowa

By: _____
Mayor

Date: _____

ATTEST:

By: _____
City Clerk

ACKNOWLEDGEMENT BY NOTARY

STATE OF IOWA)
)ss.
_____ COUNTY)

On this _____ day of _____, 2024, before me the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, to me personally known, who, being sworn, did say that they are the _____ and _____ of the City of Ames, Iowa respectively; that the seal affixed hereto is the seal of said City; that said instrument was signed and sealed on behalf of the City of Ames, Iowa by authority of its City Counsel, and that said _____ and _____ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said City, it and by them voluntarily executed.

Notary Public in and for Said City
And State of Iowa

Iowa State University

By: _____
University Services

Date: _____

By: _____
Chief of Police

Date: _____

City of Huxley, Iowa

By: _____
Mayor

Date: _____

ATTEST:

By: _____
City Clerk

ACKNOWLEDGEMENT BY NOTARY

STATE OF IOWA)
)ss.
_____ COUNTY)

On this _____ day of _____, 2024, before me the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, to me personally known, who, being sworn, did say that they are the _____ and _____ of the City of Ames, Iowa respectively; that the seal affixed hereto is the seal of said City; that said instrument was signed and sealed on behalf of the City of Ames, Iowa by authority of its City Counsel, and that said _____ and _____ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said City, it and by them voluntarily executed.

Notary Public in and for Said City
And State of Iowa

Story County, Iowa

By: _____
Board of Supervisors

Date: _____

ATTEST:

By: _____
County Auditor

Story County Sheriff's Office

By: _____
Sheriff

Date: _____

Story County Conservation

By: _____
Director

Date: _____

ACKNOWLEDGEMENT BY NOTARY

STATE OF IOWA)
)ss.
_____COUNTY)

On this _____ day of _____, 2024, before me the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, to me personally known, who, being sworn, did say that they are the Chairperson of the Board of Supervisors and County Auditor of Story County, Iowa respectively; that the seal affixed hereto is the seal of said Story County; that said instrument was signed and sealed on behalf of Story County, Iowa by authority of its Board of Supervisors and that said _____ and _____ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said County, it and by them voluntarily executed.

Notary Public in and for Said County
And State of Iowa



504 Broad Street ▲ Story City, IA 50248

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515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Carousel Park Ballfield Fencing Project
Resolution No. 24-56 – Accepting Work of Contractor
Date: August 19, 2024

Presented for Mayor & City Council consideration is Resolution No. 24-56 for the purpose of accepting work of the contractor on the Carousel Ballfield Fencing Project.

The scope of the project included: fencing improvements, prefabricated dugouts with concrete floors, equipment (foul poles, polycap on top of fence, dugout benches, and bounce back board and pad on backstop), and all necessary restoration.

The construction cost for the project was \$318,900.41 with financing for the project from the Fran Kinne Estate.

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

RESOLUTION NO. 24-56

**ACCEPTING WORK OF CONTRACTOR ON CAROUSEL PARK
BALLFIELD FENCING PROJECT**

WHEREAS, the project engineer has reported that work has been completed for the Carousel Park Ballfield Fencing Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City"), and Minturn Inc. (the "Contractor"), and

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

NOW, THEREFORE, BE IT 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 acceptance of the work, 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 be and the same are hereby repealed, to the extent of such conflict.

The 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 19th day of August, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

JULY 31, 2024

City of Story City
Atten: Mayor and City Council
504 Broad Street
Story City, IA 50248



RE: CAROUSEL BALLFIELD FENCING PROJECT
ENGINEERING RECOMMENDATION FOR COMPLETION
ISG PN: 25690

Dear Mayor and City Council,

Minturn, Inc. (Contractor) has satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract for the Carousel Field Fencing Project dated June 17th, 2023. In addition to the attached Engineer's Statement of Final Completion, please also find the attached Final Payment Request.

The Original Contract Price was \$299,895.00 and there was a total of four Change Orders totaling an increase of \$19,880.41. A summary of the changes are as follows:

- Change Order 1 - \$2,134.00 Increase to add a sidewalk connection from the park trail to swing playground equipment.
- Change Order 2 - \$8,552.91 Increase to add utility box for light pole, relocation of scoreboard, and fence topper.
- Change Order 3 - \$5,228.00 Increase to reduce the height of the installed backstop and to eliminate player benches from this contract.
- Change Order 4 - \$3,965.50 Close one of two dugout entrances on each dugout and changed the final completion date to June 1, 2024

The total amount of the contract with change orders was \$319,775.41. However, the contractor did not need to install all the silt fence quantity that was available in the contract. Therefore, the certified amount eligible for payment is \$318,900.41. The total amount due to the Contractor for the fulfillment of said Contract is \$20,912.30.

Substantial Completion for the project was completed on April 1, 2024. The contract substantial completion date/milestone was April 1, 2024.

The final work was completed on June 1, 2024. The Contract final completion date was June 1, 2024. Note the Contractor did not need the full amount of silt fence for the project and accordingly did not request payment of the full amount for that item.

ISG recommends the Council accept the Certificate of Final Completion for the Carousel Ballfield Fencing Project.

If you find the documents to be acceptable, please sign three copies each of the Statement of Final Completion. Please keep one for your records and distribute the others to Minturn, Inc. and ISG.

Sincerely,



Casey R. Patton, PE
Practice Group Leader

Casey.Patton@ISGInc.com

ENGINEER'S STATEMENT OF COMPLETION

Owner:	City of Story City, Iowa	Owner's Project No.:	
Engineer:	ISG	Engineer's Project No.:	25690
Contractor:	Minturn	Contractor's Project No.:	
Project:	Story City Carousel Park Ballfield Fencing		
Contract Name:			
Notice Date:	7/29/24	Effective Date of the Construction Contract:	6/17/23

I hereby state that the construction of the Story City Carousel Park Ballfield Fencing project by a Contract dated June 17, 2023 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on June 1, 2024. The Contract final completion date is June 1, 2024.

I further state that total Contract amount for the fulfillment of said Contract is \$319,775.41. However, I hereby certify the total amount eligible for payment is \$318,900.41.

The derivation of this total amount is tabulated on the attached sheet (Contractor's Application for Final Payment). The difference between contract amount and certified amount is due to the Contractor not utilizing the full quantity of silt fence available in the contract.

Ninety-three percent (93%) of the total amount due to the Contractor has been paid by prior pay requests. The remaining seven percent (7%) shown in the final pay estimate attached shall be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council provided that no unpaid claims exist in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

Signed:

I + S Group, Inc (dba ISG)

By:



Iowa Registration No.: P20644

Date: July 29th, 2024

ISG PN: 25690

Accepted by:

Owner: City of Story City, IA

Resolution: _____

Date: _____

Date Signed: _____

Title: _____

Attest: _____

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Story City, Iowa
Engineer: ISG
Contractor: Minturn
Project: Story City Carousel Park Ballfield Fencing
Contract Name:
Owner's Project No.:
Engineer's Project No.: 25690
Contractor's Project No.:

This Preliminary Final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

Date of Substantial Completion: **April 1, 2024**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected was previously provided to Contractor via email. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows: _____

Amendments to Contractor's Responsibilities: None As follows: _____

The following documents are attached to and made a part of this Certificate: _____

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature):



Name (printed):

Casey Patton, PE

Title:

Water/Wastewater Practice Group Leader



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: Resolution 24-57 – Setting a Public Hearing
and Taking Bids on Water Main Improvement Project
Date: August 19, 2024

Presented for Mayor & City Council consideration is Resolution No. 24-57 for the purpose of setting a public hearing on the proposed plans, specifications, form of contract and estimate of cost for the 2024 Water Main Improvement Project and the takings of bids.

The public hearing will be held at the September 16th Council meeting and bid opening will be held on September 11th.

The project shall include replacing or extending the following water mains:

- A new water main on Story Street from Grand Avenue to Hillcrest Drive. This will “loop” in the water main in front of the high school.
- Replacement of the water main on Hillcrest Drive from Story Street to Broad Street. This will replace the water main in front of the aquatic center.
- A new water main needs to be installed as part of the new wastewater treatment plant project.

The total estimated cost of the project is approximately \$275,000. Financing for the water mains on Story Street and Hillcrest Drive will come from the Story County ARPA grant and remaining Story City ARPA funds. The new water main for the wastewater treatment project will come from project funds.

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

RESOLUTION NO. 24-57

PROVIDE FOR NOTICE OF HEARING ON THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE 2024 WATER MAIN PROJECT, AND THE TAKING OF BIDS

WHEREAS, the City Council of the City of Story City, Iowa, has determined that it is necessary, desirable, and in the best interests of the City that a public improvement be constructed as described in the proposed plans, specifications, and form of contract prepared by MSA, the Project Engineers for the public improvement, which may hereafter be referred to as the “2024 Water Main Project” (and sometimes hereinafter referred to as the “Project”), which proposed plans, specifications, form of contract, and estimate of cost are on file with the City Clerk, and

WHEREAS, it is necessary to fix a time and place of the public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Project and to advertise for sealed bids for the project.

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

Section 1. The proposed plans, specifications, notice of hearing and notice to bidders, form of contract, and estimate of cost previously referred to are hereby given preliminary approval for the purpose of taking action to set a date for the hearing and receipt of bids.

Section 2. The project is necessary, desirable, and in the best interests of the City to proceed with the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 10% of the total bid amount.

Section 4. The City Council hereby delegates to the City Clerk or City Administrator the duty of receiving, opening, and announcing the results of all bids for the Project, on the 11th day of September, 2024, at 2:00 o'clock p.m., at the City Hall, Story City, Iowa. The 16th day of September, 2024, at 6:00 o'clock p.m. at City Hall, Story City, Iowa, is hereby fixed as the time and place of the hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project and also as the time and place of considering bids received by the City.

Section 5. The City Clerk is hereby authorized and directed to give notice of the hearing and taking of bids as prescribed by law. The said notice shall be in the form substantially as attached to this resolution.

Section 6. All provisions set out in the following form of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

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 19th day of August, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR
THE 2024 WATER MAIN PROJECT

Notice Is Hereby Given: That at 6:00 p.m., on September 16, 2024, at the City Hall, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed 2024 Water Main Project (the “Project”).

The extent of the work will involve furnishing the labor, equipment, and materials necessary for constructing the 2024 Water Main Project in Story City, Iowa as shown in the plans and specifications including: new or replacement of watermain on portions of Story Street, Hillcrest Drive, and at the east end of 1st Street. The total project will include approximately 1,800 LF of 6” watermain and associated appurtenances.

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

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

Heather Slifka
City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING
CITY OF STORY CITY
STORY CITY, IA
CITY OF STORY CITY - 2024 WATER MAIN PROJECT

NOTICE IS HEREBY GIVEN: Sealed proposals will be received at City Hall, located at 504 BROAD STREET, STORY CITY, IA 50248, until 2:00 pm CST on September 11, 2024 for the CITY OF STORY CITY - 2024 WATER MAIN PROJECT. All bids will be publicly opened and read aloud at that time.

NOTICE IS HEREBY GIVEN: The City Council of the CITY OF STORY CITY will conduct a public hearing on the plans, specifications, form of contract, and estimate of cost for the construction of the above-described improvements on September 16, 2024 at 6:00 pm CST. Any interested person may appear and file objections to the proposed plans, specifications or contract. After hearing objections, the CITY OF STORY CITY, shall by resolution, enter its decision on the plans, specifications and contract.

The work for which bids are asked includes the following:

The project will include new or replacement of watermain on portions of Story Street, Hillcrest Drive, and at the east end of 1st Street. The total project will include approximately 1,800 LF of 6" watermain and associated appurtenances.

The BIDDING DOCUMENTS may be examined at the offices of MSA Professional Services, Inc., Cedar Rapids, Des Moines, Dubuque and Quad Cities, Iowa; the CITY OF STORY CITY. A plan holders list will be updated interactively on our web address at <http://www.msa-ps.com> under Bids.

Effective July 1, 2010, per Senate File 2389 Iowa Code Chapter 26.3, paper copies of the BIDDING DOCUMENTS may be obtained at the office of MSA Professional Services, 400 Ice Harbor Drive Suite 110, Dubuque, IA 52001 upon receipt of a refundable deposit fee of \$225.00 for half size (11" x 17") sets of plans. Any plan holder upon returning the BIDDING DOCUMENTS within 14 days after award of the project and in good condition will be refunded their handling fee. Mailing costs for paper copies will be paid for by the requestor.

Additionally, copies of the BIDDING DOCUMENTS are available at www.questcdn.com. You may download the digital plan documents at No Charge by inputting Quest eBidDoc #**9254037** on the website's Project Search page. Please contact QuestCDN at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with the digital project information.

Each BIDDER shall accompany its bid with a bid security as security that the successful BIDDER will enter into a contract for the work bid upon and will furnish after the award

of CONTRACT a corporate surety bond, acceptable to the OWNER, for the faithful performance of the CONTRACT, in an amount equal to 100 percent of the amount of the CONTRACT. The bid security shall be 5% of the bid amount and shall be in the form of a cashier's check, or certified check drawn on a state chartered or federally chartered bank, or a certified share draft drawn on a state-chartered or federally chartered credit union. The Bid Bond shall contain no exceptions.

By virtue of Statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa Domestic Labor, to the extent lawfully required under Iowa statutes.

OWNER is designated a Tax Exempt Entity. As such, CONTRACTOR, and any subcontractors, under this contract, shall be provided a Tax Exempt Certificate and authorization letter from the OWNER. Tax Exempt certificate and authorization letter shall be used by CONTRACTOR to secure building materials or equipment intended for completion of this project without payment of sales tax. CONTRACTOR is not mandated to complete Iowa Department of Revenue Form 35002 – Iowa Contractor's Statement upon execution of agreement. CONTRACTOR agrees to this method of sales tax exemption and it shall not be modified during the course of construction.

BIDDER shall satisfy themselves of the accuracy of the estimated quantities in the BID schedule by examination of the site and review of the contract documents; including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or nature of the WORK to be done.

The successful BIDDER shall be required to furnish a performance BOND and a payment BOND, each in the amount of 100 percent of the CONTRACT PRICE, with a corporate surety approved by the OWNER, within ten (10) calendar days of the date when the NOTICE OF AWARD is delivered to the BIDDER. The NOTICE OF AWARD shall be accompanied by the necessary AGREEMENT and BOND forms. In case of failure of the BIDDER to execute the AGREEMENT, the OWNER may at his option consider the BIDDER in default, in which case the BID BOND shall become property of the OWNER.

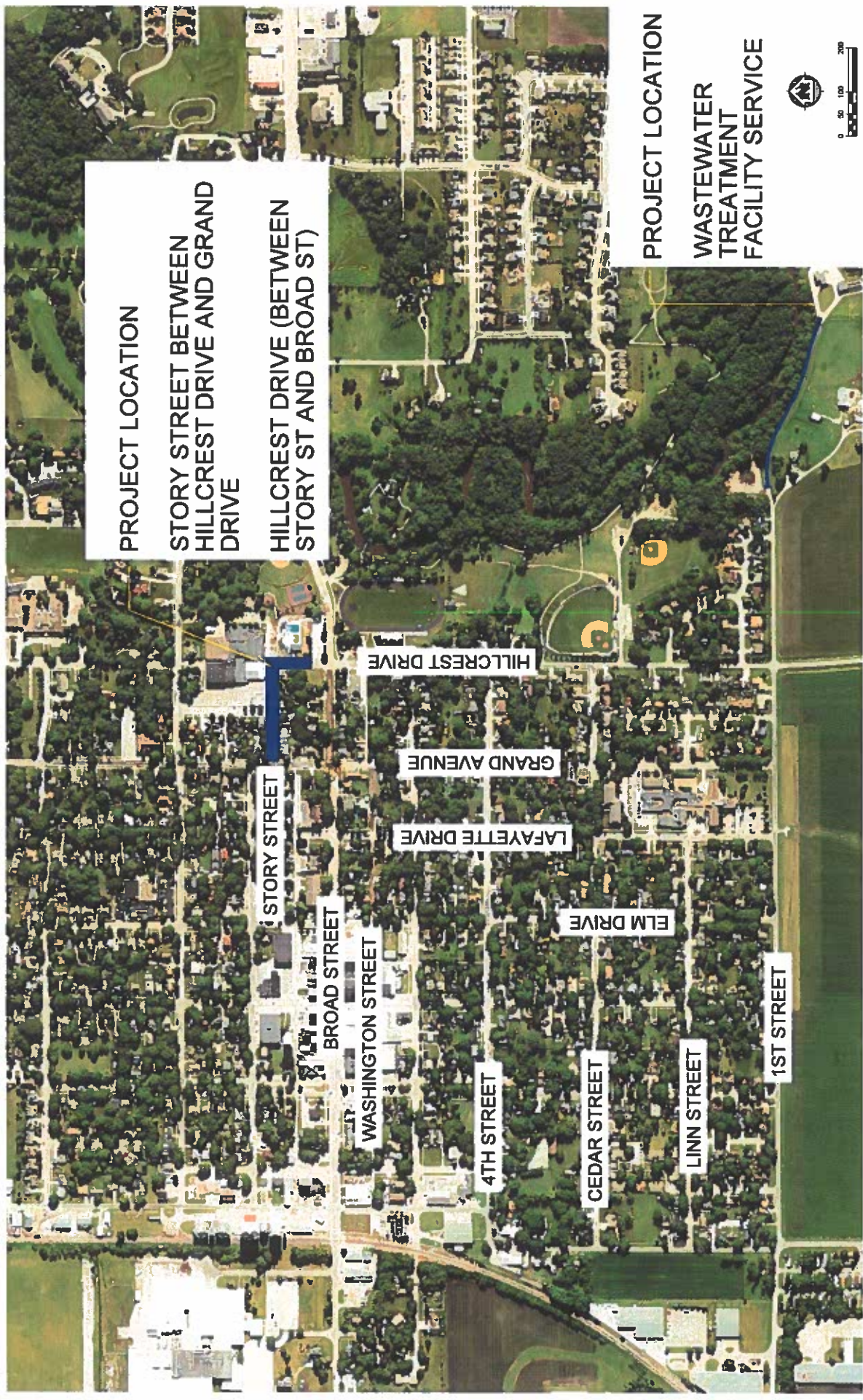
BIDDERS must indicate on the BID form the proposed equipment and subcontractors who will be performing the major portions of the work.

No BID submitted by any BIDDER which contains a condition or qualification shall be recognized or accepted by the OWNER and any letter or communication accompanying the BID which contains a condition or qualification upon the BID which has the effect of qualifying or modifying any provision of the contract documents in any manner will be construed as a qualifying BID and will be rejected by the OWNER as non responsive. Published by the authority of the CITY OF STORY CITY.

Published by the authority of the CITY OF STORY CITY.

CONSULTING ENGINEER:

MSA Professional Services
400 Ice Harbor Drive, Suite 110
Dubuque, Iowa 52001
nstevenson@msa-ps.com
Nate Stevenson, P.E.
(563) 582-3973



PROJECT LOCATION
STORY STREET BETWEEN
HILLCREST DRIVE AND GRAND
DRIVE
HILLCREST DRIVE (BETWEEN
STORY ST AND BROAD ST)

PROJECT LOCATION
WASTEWATER
TREATMENT
FACILITY SERVICE



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: Resolution No. 24-58 – Setting a Public Hearing for
General Obligation Sewer Improvement Loan and
Disbursement Agreement for \$5 Million
Date: August 19, 2024

Presented for Mayor and City Council consideration is Resolution Number 24-58 for the purpose of setting a public hearing for September 3rd on a proposal to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement and to borrow money in a principal amount not-to-exceed \$5 Million.

Background

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 estimated \$22 million cost for the project, it was determined to spread the financing of the project over three funding sources: Sewer User Fees, Tax Increment Financing, and Property Taxes.

The City has already been issued \$12 million from the state's revolving loan fund for the project (SRF) and will be paid back from sewer user fees over 30 years.

The remaining \$10 million will be paid from Tax Increment Financing and the Debt Service Levy and will be paid back over 20 years.

Tax Increment Financing

Tax Increment Financing (TIF) is being proposed to finance approximately \$7.5 million for the cost of the project. For nearly 35 years, TIF has been utilized to finance many of the economic development projects that have taken place in the community.

Wastewater Treatment is a key component of those economic development efforts. Over the next three fiscal years, the city will be paying off three TIF related bonds with an average annual payment of \$512,515. The estimated annual new payment for the financing of this portion of the Wastewater Treatment Plant Project will be approximately \$785,000. The only current, planned project in the future to be financed by TIF is the reconstruction of Broad Street from Lafayette to Park.

Debt Service Levy

The final \$2.5 million financing piece is proposed to be from property taxes. A number of our commercial and industrial properties are not necessarily high wastewater users, but have significant taxable valuation. The City will be paying off a bond paid from property taxes in Fiscal Year 2024-25 with an average annual payment of \$143,780. The estimated annual new payment for the financing of this portion of the Wastewater Treatment Plant Project will be approximately \$175,000. The only current, planned project in the future to be financed by property taxes is the new Fareway Grocery Store.

I would would point out that the average property tax levy rate in the State for FY 2023-24 is \$13.66; Story City is at \$10.66. In addition, of the 14 cities in Story County, Story City has the fourth lowest tax levy rate and of the 11 cities we bench mark against we have the third lowest tax levy rate.

General Obligation Loan Agreement - \$5 Million

At this particular time, the City only needs to hold a public hearing and take action on the next \$5 million for the new wastewater treatment plant.

In order to obtain a lower interest rate, the city will need to issue this bond as a General Obligation (GO) bond and, therefore, could be paid from the debt service levy. However, you will note in the public hearing notice the following language, “however the City Council may determine for any fiscal year while the Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due.” That is to say, that Tax Increment Financing can also be utilized to make payments on this bond as well.

The other item to point is a new law requiring in the public hearing notice an estimated annual increase in property taxes on a residential property with a valuation of \$100,000. You will note a dollar amount of \$70.28. This would be if the entire bond is paid from the debt service levy. However, if this bond is made from Tax Increment Financing revenues, then the impact on a residential property would be zero.

As previously note, it is the intent that only \$2.5 Million be paid payable from the Debt Service Levy. The annual increase in property taxes on a residential property with a valuation of \$100,000 would be \$35.14. However, as previously stated, in order to get a lower interest rate, it needs to be issued as a GO Bond.

Finally, the current estimated cost of the project is \$22 Million. Over the course of the next year, as we move through the construction process, we will be able to make a decision on the final amount of debt to be issued which is currently estimated at \$5 Million.

RESOLUTION NO. 24-58

Resolution to fix a date for a public hearing on proposal to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$5,000,000

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposes to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$5,000,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City, and it is necessary to fix a date of meeting of the City Council (the "Council") at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on September 3, 2024, at the City Hall, in the City, at 6:00 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT
AND TO BORROW MONEY THEREUNDER
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$5,000,000

(GENERAL OBLIGATION)

The City Council of the City of Story City, Iowa, will meet on September 3, 2024, at the City Hall, in the City, at 6:00 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$5,000,000 for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System of the City.

The Agreement will constitute a general obligation of the City and is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa.

It is estimated that the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Agreement will be \$70.28, however the City Council may determine for any fiscal year while the Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Story City, Iowa.

Heather Slifka
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$5,000,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved this August 20, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

••••

At the conclusion of the meeting, the City Council adjourned.


Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248
🌐 CityofStoryCity.org
515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Ordinances No. 350 through 356
Date: August 19, 2024

Presented for Mayor & City Council are Ordinances No. 350 through 356. Legislation passed by the Iowa General Assembly in 2024 is inconsistent with the current City Code of Ordinances. Therefore, the following amendments to the City Code of Ordinances are proposed to align with State law.

Ordinance No. 350 – Amending the Code of Ordinances by Amending Provisions Pertaining to Bond Requirements

Allows a public officer, such as a mayor or city clerk/treasurer, to hold an insurance policy in lieu of a bond as required in Chapter 64 of the *Code of Iowa*.

Ordinance No. 351 – Amending the Code of Ordinances by Amending Provisions Pertaining to Electronic Meetings

Chapter 21 of the *Code of Iowa* regulates public meetings of governing bodies. The new law makes changes to the process and conditions of holding electronic meetings. It requires that governmental bodies allow hybrid or electronic participation to official meetings.

Ordinance No. 352 – Amending the Code of Ordinances by Amending Provisions Pertaining to Operating Budget Preparation

Changes the date from March 15 to March 5 that cities must report budget and levy information related to the Property Tax Notification Statement to the Iowa Department of Management. The ordinance also includes additional clarification changes that were adopted by the state legislature.

Ordinance No. 353 – Amending the Code of Ordinances by Amending Provisions Pertaining to Publication of Minutes

Changes that the minutes of a meeting and expenditures be “published” in the newspaper to “delivered” to a newspaper for publication.

Ordinance No. 354 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fire Officials Authority to Cite Violations

The *Code of Iowa* amended and clarified, based on specific regulations, who within the fire department is authorized to cite violations.

Ordinance No. 355 – Adding New Section Pertaining to Adult Establishment Nuisances

Creates a new definition of “nuisance” that pertains to the business of “adult establishment.” Defines an adult establishment and establishes regulations for a City to declare the establishment as a public nuisance.

Ordinance No. 356 – Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrians’ Right-of-Way

A new definition for pedestrians was created and made modifications to the regulations providing pedestrians in the right-of-way as well as who a vehicle must yield the right-of-way to. It also updates the definition of vehicle in the traffic code to match the definition in the *Code of Iowa*.

ORDINANCE NO. 350

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO BOND REQUIREMENTS

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

SECTION 1. SECTION MODIFIED. Section 5.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

5.02 BONDS. Surety bonds are provided in accordance with the following:

1. Required. The Council shall provide by resolution for a surety bond or blanket position bond running to the City and covering the Mayor, Clerk, Treasurer, and such other officers and employees as may be necessary and advisable except as allowed in Subsection 5.

(Code of Iowa, Sec. 64.13)

2. Bonds Approved. Bonds shall be approved by the Council.

(Code of Iowa, Sec. 64.19)

3. Bonds Filed. All bonds, after approval and proper record, shall be filed with the Clerk.

(Code of Iowa, Sec. 64.23(6))

4. Record. The Clerk shall keep a book, to be known as the "Record of Official Bonds" in which shall be recorded the official bonds of all City officers, elective or appointive.

(Code of Iowa, Sec. 64.24(1)(a))

5. Insurance Policy in Lieu of Bond. In lieu of a bond, a public officer required to obtain a bond pursuant to Chapter 64 of the *Code of Iowa* may obtain an insurance policy in an amount not less than the amounts required of a bond.

(Code of Iowa, Sec. 64.3)

SECTION 2. 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 3. 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 _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 351

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ELECTRONIC MEETINGS

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

SECTION 1. SECTION MODIFIED. Section 5.06 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

5.06 MEETINGS. All meetings of the Council, any board or commission, or any multi-membered body formally and directly created by any of the foregoing bodies shall be held in accordance with the following:

1. Definitions. The following terms are defined for use in this section.
 - A. “Closed session” means a meeting to which all members of the public do not have access as allowed by Section 21.5 of the *Code of Iowa*.
 - B. “Hybrid meeting” means a meeting involving both remote participation and in-person participation by members.
(*Code of Iowa, Sec. 21.8(4)(a)*)
 - C. “Open session” means a meeting to which all members of the public have access.
(*Code of Iowa, Sec. 21.2(3)*)
 - D. “Remote participation” means real-time participation by a remotely located individual in a meeting which is being held in a different physical location using integrated audio, video, and other digital tools.
(*Code of Iowa, Sec. 21.8(4)(b)*)
 - E. “Reasonable notice” means advising the news media who have filed a request for notice with the governmental body and posting the notice on a bulletin board or other prominent place which is easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting, or if not such office exists, at the building in which the meeting is to be held.
(*Code of Iowa, Sec. 21.4(1)*)
 - F. “Teleconference participation” means participation using audio conference tools involving multiple participants in at least two separate locations.
(*Code of Iowa, Sec. 21.8(4)(c)*)
 - G. “Virtual meeting” means a meeting involving real-time interaction using integrated audio, video, and other digital tools, in which participants do not share a physical location.
(*Code of Iowa, Sec. 21.8(4)(d)*)
2. Notice of Meetings. Reasonable notice of the time, date, and place of each meeting and its tentative agenda shall be given.
(*Code of Iowa, Sec. 21.4*)
3. Meetings Open. All meetings shall be held in open session unless closed sessions are held as expressly permitted by State law.
(*Code of Iowa, Sec. 21.3*)

4. Minutes. Minutes shall be kept of all meetings showing the date, time, and place, the members present, and the action taken at each meeting. The minutes shall show the results of each vote taken and information sufficient to indicate the vote of each member present. The vote of each member present shall be made public at the open session. The minutes shall be public records open to public inspection.

(Code of Iowa, Sec. 21.3)

5. Closed Session. A closed session may be held only by affirmative vote of either two-thirds of the body or all of the members present at the meeting and in accordance with Chapter 21 of the Code of Iowa.

(Code of Iowa, Sec. 21.5)

6. Cameras and Recorders. The public may use cameras or recording devices at any open session.

(Code of Iowa, Sec. 21.7)

7. Electronic Meetings. A governmental body shall provide for hybrid meetings, teleconference participation, virtual meetings, remote participation, and other hybrid options for the members of the governmental body to participate in official meetings. A governmental body conducting a meeting pursuant to this subsection shall comply with all of the provisions of Chapter 21 of the Code of Iowa.

(Code of Iowa, Sec. 21.8)

SECTION 2. 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 3. 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 _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 352

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO OPERATING BUDGET PREPARATION

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

SECTION 1. SUBSECTION MODIFIED. Subsection 4 of Section 7.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

4. Annual Statement.

(Code of Iowa, Sec. 24.2A(2))

A. On or before 4:00 p.m. on March 5 of each year, the City shall file, with the Department of Management, a report containing all necessary information for the Department of Management to compile and calculate amounts required to be included in the statement mailed under Paragraph B.

B. Not later than March 15, the County Auditor, using information compiled and calculated by the Department of Management shall send to each property owner or taxpayer within the County, by regular mail, an individual statement containing all of the required information as provided under Section 24.2(2)(B)(1-10) of the *Code of Iowa*.

C. The Department of Management shall prescribe the form for the report required under Paragraph A, the statements to be mailed under Paragraph B, and the public hearing notice required under Paragraph D.

D. The Council shall set a time and place for a public hearing on the City's proposed property tax amount for the budget year and the City's information included in the statements under Paragraph B. The proposed property tax hearing shall be set on a date on or after March 20 of the budget year immediately preceding the budget year for which the tax is being proposed. At the hearing, the Council shall receive oral or written testimony from any resident or property owner of the City. This public hearing shall be separate from any other meeting of the Council, including any other meeting or public hearing relating to the City's budget, and other business of the City that is not related to the proposed property tax amounts and the information in the statements shall not be conducted at the public hearing. After all testimony has been received and considered, the governing body may decrease, but not increase, the proposed property tax amount to be included in the City's budget.

(1) Notice of the public hearing shall be published not less than 10 nor more than 20 days prior to the hearing, in a newspaper published at least once weekly and having general circulation in the City. However, if the City has a population of 200 or less, publication may be made by posting in three public places in the City.

(2) Notice of the hearing shall also be posted and clearly identified on the City's internet site for public viewing beginning on the date of the newspaper publication and shall be maintained on the City's internet site with all such prior year notices.

(3) Additionally, if the City maintains a social media account on one or more social media applications, the public hearing notice or an electronic link to the public hearing notice shall be posted on each such account on a date no later than the date of publication of the notice.

(4) Failure of a newspaper to publish a required notice under this paragraph shall not be considered a failure of a political subdivision to provide required notice under this paragraph if all of the following conditions are met:

- a. Notice of the public hearing was provided to each property owner and each taxpayer within the political subdivision in statements required under Subsection 2, Paragraph B.
- b. The political subdivision can demonstrate to the county auditor that the political subdivision provided sufficient time for the newspaper to publish the notice.

SECTION 2. 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 3. 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 _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 353

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO PUBLICATION OF MINUTES

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

SECTION 1. SECTION MODIFIED. Section 18.03 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

18.03 PUBLICATION OF MINUTES. Within 15 days following a regular or special meeting of the Council, the Clerk shall cause the minutes of the proceedings of the Council, including the total expenditure from each City fund, to be delivered to a newspaper of general circulation in the City for publication. The publication shall include a list of all claims allowed and a summary of all receipts and shall show the gross amount of the claims.

(Code of Iowa, Sec. 372.13(6))

SECTION 2. 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 3. 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 _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 354

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO FIRE OFFICIALS AUTHORITY TO CITE VIOLATIONS

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

SECTION 1. SECTION MODIFIED. Section 35.13 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

35.13 AUTHORITY TO CITE VIOLATIONS. Fire officials acting under the authority of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa*, may issue citations in accordance with Chapter 805 of the *Code of Iowa*, for violations of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa* or a violation of a local fire safety code.

(Code of Iowa, Sec. 100.41)

SECTION 2. 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 3. 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 _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 355

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING A NEW SECTION PERTAINING TO ADULT ESTABLISHMENT NUISANCES

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

SECTION 1. NEW SECTION. Chapter 50 of the Code of Ordinances of Story City, Iowa, is amended by adding a new Section 50.08 entitled, ADULT ESTABLISHMENTS, which is hereby adopted to read as follows:

50.08 ADULT ESTABLISHMENTS.

1. As used in this section, "adult establishment" means any business that provides nude or topless dancing or operates any other adult-oriented business.
2. A public safety nuisance exists when it is established by clear and convincing evidence that an owner, manager, employee, contemporaneous patron, or guest of an adult establishment commits any of the following acts either on the premises or in any parking lots or areas, including but not limited to public rights-of-way, adjacent to the premises:
 - A. Unlawfully discharges a firearm or uses an offensive weapon, as defined in Section 724.1 of the *Code of Iowa*, regardless of whether it inflicts injury or death.
 - B. Assaults another person with a dangerous weapon as defined in Section 702.7 of the *Code of Iowa* resulting in injury or death.
 - C. Engages in a riot as defined in Section 723.1 of the *Code of Iowa* on three or more dates within a 12-month period to which the police respond and disperse a crowd. The participants need not be the same persons for each incident.
3. When the City Attorney believes a serious threat to the public safety exists, the City Attorney or any other attorney on behalf of the City Attorney, may file a suit in equity in the district court without bond seeking abatement of the public safety nuisance arising from an adult establishment.

(Code of Iowa, Sec. 657.12)

SECTION 2. 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 3. 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 _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 356

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO PEDESTRIANS' RIGHT-OF-WAY

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

SECTION 1. SECTION MODIFIED. Section 60.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

60.02 DEFINITIONS. Where words and phrases used in the Traffic Code are defined by State law, such definitions apply to their use in said Traffic Code and are hereby adopted by reference. Those definitions so adopted that need further definition or are reiterated, and other words and phrases used herein, have the following meanings:

1. "Business District" means the territory contiguous to and including the following designated streets:
 - A. Park Avenue from Washington Street to Story Street.
 - B. Pennsylvania Avenue from Washington Street to Story Street.
 - C. Elm Avenue from Washington Street to Story Street.
 - D. Washington Street from Park Avenue to Elm Street.
 - E. Broad Street from Park Avenue to Elm Street.
 - F. Story Street from Park Avenue to Elm Street.
2. "MPH" means miles per hour.
3. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
4. "Park" or "parking" means the standing of a vehicle, whether occupied or not, otherwise than temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers.
5. "Peace officer" means every officer authorized to direct or regulate traffic or to make arrests for violations of traffic regulations.
6. "Pedestrian" means a person afoot or a person using a pedestrian conveyance.
(Code of Iowa, Sec. 321.1(51))
7. "Pedestrian conveyance" means any human-powered device by which a pedestrian may move other than by walking or by which a pedestrian may move another person, including but not limited to a wheelchair, stroller, skateboard, scooter, or other similar device. Pedestrian conveyance also includes an electric personal assistive mobility device and any other device used to move a person sitting or standing on the device regardless of whether the device is powered by an electric motor, so long as the electric motor produces less than 750 watts. Pedestrian conveyance does not include a bicycle.
(Code of Iowa, Sec. 321.1(51A))
8. "Residence district" means the territory contiguous to and including a highway not comprising a business, suburban, or school district, where 40 percent or

more of the frontage on such a highway for a distance of 300 feet or more is occupied by dwellings or by dwellings and buildings in use for business.

(Code of Iowa, Sec. 321.1(63))

9. "School district" means the territory contiguous to and including a highway for a distance of 200 feet in either direction from a schoolhouse.

(Code of Iowa, Sec. 321.1(70))

10. "Stand" or "standing" means the halting of a vehicle, whether occupied or not, otherwise than for the purpose of and while actually engaged in receiving or discharging passengers.

11. "Stop" means when required, the complete cessation of movement.

12. "Stop" or "stopping" means when prohibited, any halting of a vehicle, even momentarily, whether occupied or not, except when necessary to avoid conflict with other traffic or in compliance with the directions of a peace officer or traffic control sign or signal.

13. "Suburban district" means all other parts of the City not included in the business, school, or residence districts.

(Code of Iowa, Sec. 321.1(78))

14. "Traffic control device" means all signs, signals, markings, and devices not inconsistent with this chapter, lawfully placed or erected for the purpose of regulating, warning, or guiding traffic.

15. "Vehicle" means every device in, upon, or by which any person or property is or may be transported or drawn upon a highway. Vehicle does not include:

A. Any device moved by human power, including a low-speed electric bicycle.

B. Any device used exclusively upon stationary rails or tracks.

C. Any personal delivery device operated pursuant to Chapter 321O of the *Code of Iowa*.

D. Any integral part of a truck tractor or road tractor which is mounted on the frame of the truck tractor or road tractor immediately behind the cab and which may be used to transport persons and property, but which cannot be drawn upon the highway by the truck tractor or another motor vehicle.

E. Any steering axle, dolly, auxiliary axle, or other integral part of another vehicle which in and of itself is incapable of commercially transporting any person or property but is used primarily to support another vehicle.

(Code of Iowa, Sec. 321.1(90))

SECTION 2. SECTION MODIFIED. Section 65.09 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

65.09 PEDESTRIANS' RIGHT-OF-WAY. Where traffic control signals are not in place or in operation, the driver of a vehicle shall yield the right-of-way, slowing down or stopping, if need be, to so yield to a pedestrian or a person riding a bicycle crossing the roadway within any marked crosswalk or within any unmarked crosswalk at an intersection.

(Code of Iowa, Sec. 321.327)

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 by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mayor

ATTEST:

City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

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

City Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

City of Story City
504 Broad st
Story City, IA 50248

APPLICATION NO 5

PURCHASE ORDER:

PERIOD TO: 05/30/24

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

Minturn, Inc.
P.O. Box 369
Brooklyn, IA 52211
CONTRACT FOR: Story City Carousel Park Ballfield Fencing

PROJECT NOS:

CONTRACT DATE 7/19/23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 299,895.00
- 2. Net change by Change Orders \$ 19,880.41
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 319,775.41
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 318,900.41

- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 5 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

- 6. TOTAL EARNED LESS RETAINAGE \$ 0.00
- (Line 4 Less Line 5 Total) \$ 318,900.41

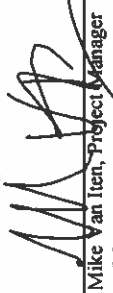
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 297,988.11

- 8. CURRENT PAYMENT DUE \$ 20,912.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,686.91	\$0.00
Total approved this Month	\$9,193.50	\$0.00
TOTALS	\$19,880.41	\$0.00
NET CHANGES by Change Order	\$19,880.41	

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

CONTRACTOR:

By:  Mike Van Ient, Project Manager

Date: 07/26/24

State of Iowa County of _____ 2023

Subscribed and sworn to before me this _____ th day of _____ 2023

Notary Public:

My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 20,912.30

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

 Larry R. Patton

By: _____ Date: 7/29/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: City of Story City PROJECT: Bertha Bartlett Rebid - Post B APPLICATION NO: 6 Distribution Via Email:
 504 Broad St 503 Broad St OWNER
 Story City, IA 50248 Story City, IA 50248 ARCHITECT
 CONTRACTOR: Kingland Construction Services VIA ARCHITECT: CONTRACTOR
 3216 HWY 69 S PERIOD TO: 7/31/2024 CM AGENT
 Forest City, IA 50436 PROJECT NO: 24005

CONTRACT FOR: CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Page 2, is attached.

1. ORIGINAL CONTACT SUM		\$ 2,816,000.00
2. Net change by Change Orders		45,659.96
3. CONTRACT SUM TO DATE (Line 1±2)		2,861,659.96
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		522,467.94
5. RETAINAGE:		
a. 5% 26,123.40 on Completed Work (Column D + E on G703)	\$ 22,995.95	
b. On Stored Material	3,127.45	
	(Column F on G703)	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	26,123.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		496,344.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		313,246.12
8. CURRENT PAYMENT DUE		183,098.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		2,365,315.42

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	50,009.96	4,350.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 45,659.96	

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

CONTRACTOR: By: [Signature] Date: 8/8/24

State of: IA County of: Hancock
 Subscribed and sworn to before me this 8th day of August 2024
 Notary Public: Cynthia Dontje
 My Commission Expires: 9/4/2025

[Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified \$ 183,098.42

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: EMERGENT ARCHITECTURE

BY: [Signature] Date: 08.08.2024

This certificate is not negotiable. The Amount Certified is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment containing contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 6
Application Date: 7/25/2024
Period To: 7/31/2024
Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)		H Balance To Finish (C - G)	I Retainage
			Previous Application	This Period		% (G / C)			
General Requirements									
01.10000	General Conditions	410,287.33	31,151.02	15,957.99	0.00	47,109.01	11	363,178.32	2,355.45
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	62,033.90	15,957.99	0.00	77,991.89	18	363,178.32	3,899.59
Existing Conditions									
02.02226	Demolition	48,215.83	2,974.92	0.00	0.00	2,974.92	6	45,240.91	148.75
		48,215.83	2,974.92	0.00	0.00	2,974.92	6	45,240.91	148.75
Concrete									
03.03100	Building Concrete	119,692.55	29,953.88	17,969.62	0.00	47,923.50	40	71,769.05	2,396.17
		119,692.55	29,953.88	17,969.62	0.00	47,923.50	40	71,769.05	2,396.17
Masonry									
04.04000	Masonry	209,214.70	7,509.32	80,428.13	0.00	87,937.45	42	121,277.25	4,396.88
		209,214.70	7,509.32	80,428.13	0.00	87,937.45	42	121,277.25	4,396.88
Metal									
05.05000	Steel Supplier	34,929.57	24,450.70	0.00	0.00	24,450.70	70	10,478.87	1,222.54
05.05120	Structural Steel Labor	5,701.88	0.00	0.00	0.00	0.00	0	5,701.88	0.00
05.05500	Metal Fabrications	1,019.68	0.00	0.00	0.00	0.00	0	1,019.68	0.00
		41,651.13	24,450.70	0.00	0.00	24,450.70	59	17,200.43	1,222.54
Wood, Plastic and Composites									
06.06001	Rough Carpentry	144,913.48	0.00	0.00	0.00	0.00	0	144,913.48	0.00
06.06300	Finish Carpentry	72,297.23	1,991.33	0.00	19,225.00	21,216.33	29	51,080.90	1,060.82
		217,210.71	1,991.33	0.00	19,225.00	21,216.33	10	195,994.38	1,060.82
Thermal & Moisture Protection									
07.07200	Insulation	12,736.30	0.00	0.00	0.00	0.00	0	12,736.30	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 6

Application Date: 7/25/2024

Period To: 7/31/2024

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	This Period		Total Completed and Stored to Date (D+E+F)	% (G / C)		
07.07410	Metal Siding	9,340.75	0.00	0.00	0.00	0	9,340.75	0.00	
07.07500	Membrane Roofing	21,524.92	0.00	0.00	0.00	0	21,524.92	0.00	
07.07510	Snow Guards	921.37	0.00	0.00	0.00	0	921.37	0.00	
07.07800	Fire & Smoke Protection	8,609.96	0.00	0.00	0.00	0	8,609.96	0.00	
		148,679.20	0.00	0.00	0.00	0	148,679.20	0.00	

Openings

08.08100	Doors & Hardware	64,400.42	7,499.07	0.00	38,331.00	45,830.07	71	18,570.35	2,291.50
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	0.00	0.00	0.00	0.00	0	75,848.44	0.00
		148,756.58	7,499.07	0.00	38,331.00	45,830.07	31	102,926.51	2,291.50

Finishes

09.09200	Gypsum drywall system	99,524.78	0.00	0.00	0.00	0.00	0	99,524.78	0.00
09.09600	Flooring	88,155.31	0.00	0.00	0.00	0.00	0	88,155.31	0.00
09.09810	Acoustical Ceiling	46,833.92	0.00	0.00	0.00	0.00	0	46,833.92	0.00
09.09900	Painting	26,197.99	0.00	0.00	0.00	0.00	0	26,197.99	0.00
		260,712.00	0.00	0.00	0.00	0.00	0	260,712.00	0.00

Specialties

10.10000	Specialty Vendor	18,473.76	0.00	0.00	0.00	0.00	0	18,473.76	0.00
10.10110	Specialty Installation	1,888.81	0.00	0.00	0.00	0.00	0	1,888.81	0.00
10.10001	Art Haning system	2,252.85	0.00	0.00	0.00	0.00	0	2,252.85	0.00
10.10431	Interior Signage	3,228.74	0.00	0.00	0.00	0.00	0	3,228.74	0.00
10.10550	Canopies	14,438.92	0.00	0.00	0.00	0.00	0	14,438.92	0.00
		40,283.08	0.00	0.00	0.00	0.00	0	40,283.08	0.00

Furnishing

12.12400	Roller shades	5,642.76	0.00	0.00	0.00	0.00	0	5,642.76	0.00
		5,642.76	0.00	0.00	0.00	0.00	0	5,642.76	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 6

Application Date: 7/25/2024

Period To: 7/31/2024

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	Retainage
			Previous Application	This Period					
Fire Suppression									
21.21000	Sprinkler system	163,623.84	19,373.06	4,304.95	0.00	23,678.01	14	139,945.83	1,183.90
		163,623.84	19,373.06	4,304.95	0.00	23,678.01	14	139,945.83	1,183.90
HVAC & Plumbing									
23.23000	Mechanical	653,264.14	71,859.06	0.00	0.00	71,859.06	11	581,405.08	3,592.95
		653,264.14	71,859.06	0.00	0.00	71,859.06	11	581,405.08	3,592.95
Electrical									
26.26000	Electrical	257,714.65	34,531.19	20,265.61	4,993.00	59,789.80	23	197,924.85	2,989.49
		257,714.65	34,531.19	20,265.61	4,993.00	59,789.80	23	197,924.85	2,989.49
Earthwork									
31.31000	Earthwork	24,383.43	4,442.48	970.99	0.00	5,413.47	22	18,969.96	270.67
		24,383.43	4,442.48	970.99	0.00	5,413.47	22	18,969.96	270.67
Utilities									
33.33340	Utility Sub	35,785.19	33,935.10	0.00	0.00	33,935.10	95	1,850.09	1,696.76
		35,785.19	33,935.10	0.00	0.00	33,935.10	95	1,850.09	1,696.76
Change Order 001									
50.50001	PR 1: Relocate West Vestibule	28,488.07	439.86	0.00	0.00	439.86	2	28,048.21	21.99
50.50002	PR 2: Op. Partition Structure	-4,350.00	0.00	0.00	0.00	0.00	0	-4,350.00	0.00
50.54003	PCO 3- Brick Color Change	1,586.11	0.00	0.00	0.00	0.00	0	1,586.11	0.00
50.50005	RFC 5-Floor Slab Soil Correct	19,027.78	9,513.89	9,513.89	0.00	19,027.78	100	0.00	951.39
50.55002	Door 133 Changes	319.00	0.00	0.00	0.00	0.00	0	319.00	0.00
50.55003	CPR 3- Add Furred Wall For FDC	589.00	0.00	0.00	0.00	0.00	0	589.00	0.00
		45,659.96	9,953.75	9,513.89	0.00	19,467.64	43	26,192.32	973.38
Totals									
		2,861,659.96	310,507.76	149,411.18	62,549.00	522,467.94	18	2,339,192.02	26,123.40

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).


PRODUCER INSPRO, a Marsh & McLennan Agency LLC, Company 4000 Pine Lake Road Lincoln, NE 68506	CONTACT NAME: Robert Simmons		
	PHONE (A/C, No, Ext): E-MAIL ADDRESS: Robert.Simmons@MarshMMA.com	FAX (A/C, No):	
INSURED Doors Incorporated 300 SW 6th St Des Moines, IA 50309	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Atlantic States Insurance Company		22586
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	X	X	CPA8953056	12/31/2023	12/31/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	1000111378	12/31/2023	12/31/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$0	X	X	CWA8953056	12/31/2023	12/31/2024	EACH OCCURRENCE \$6,000,000 AGGREGATE \$6,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	1000013086	12/31/2023	12/31/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
A	Installation Floater			CPA8953056	12/31/2023	12/31/2024	100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: Store Hollow Metal Frames & Doors, Wood Doors and Finish Hardware in Doors Inc Warehouse at 300 SW 6th Street, Des Moines, Iowa 50309 for Bertha Barlett Library. Kingland Construction Services, Bertha Barlett Library and City of Story City are named as additional Insured.

CERTIFICATE HOLDER Kingland Construction Services 3216 Highway 69 Forest City, IA 50436	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

108736
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108736
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Architectural Industries

Architectural Industries Wood Doors

JOB NO. 108736

LOAD NO. 23-16

PILE NO. 1

TOTAL PIECES 14

PILE WIDTH 36

PILE WEIGHT 1845

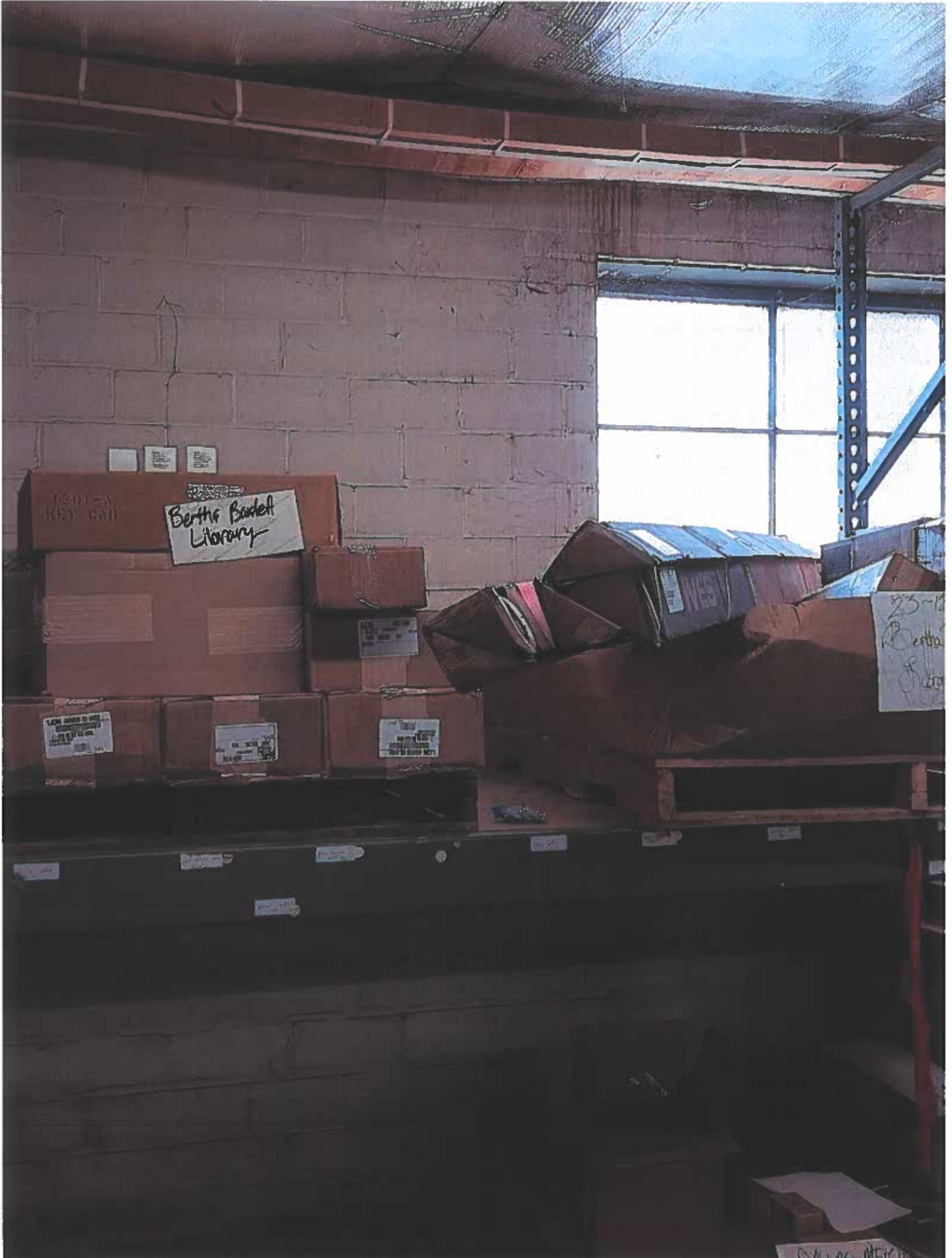
SCANNED BY _____

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ACCESSORIES Y N

DOORS, INC. - DES MOINES

VT Industries Inc., 1000 Industrial Park - Holbrook, IA 51025



Bertha Buxton
Library

23-10
Bertha
Library

DALLAS METRO

CLAB-WDSTP
VCSFR0 VT1

S 14

4308

Architectural
Wood Doors



JOB NO. 108410
LOAD NO. 23-16
PILE NO. 1
TOTAL PIECES 6
PILE WIDTH 36
PILE WEIGHT 756
SCANNED BY _____
CHECKED BY _____
ACCESSORIES Y N

DOORS, INC. - DES MOINES

VT Industries Inc 1000 Industrial Park Holstein, IA 51825





Bertha Bartlett
Library
23-12021-EK

VON
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HALLMARK

building supplies inc.

901 Northview Road
Suite 100
Waukesha, WI 53188

Sales Order Acknowledgement

Phone: 262-408-4200
Fax: 612-362-4501

1 of 2

Sales Order: 1504499

Sold To:

Mike Karber
JMJ Caseworks
1100 West Blackhawk
Sioux Falls SD 57104 USA

Ship To:

Mike Karber
JMJ Caseworks
1100 West Blackhawk
Sioux Falls SD 57104 USA

Cust ID: 214019

Email: mkarber@jmjcaseworks.com

Fax: 16053328181

Email: mkarber@jmjcaseworks.com

PO #: 102945

Ship By Date: 6/21/2024

Terms: Net 30 Days

Order Date: 6/5/2024

Order #: 1504499

Ship Via: Best Way

**Changed ship date from 6/19 to 6/21 as your ship day is on Friday.
If you need this to ship on a Friday earlier than 6/21, please reply
back to this acknowledgement letting us know (ic 6/6)**

Line	Part Number/Description	Rev	Order Qty	Unit Price	Ext. Price
1	30145MAN2		8.00 EA	650.0000/1	5,200.00
	30x144 ANTARCTICA 1/2" CORIAN FULL SHEET				
	Rel Date		Quantity		
	1 6/21/2024		8.00		
			Tax ID		
			51-		
2	BLKADHGLW15N		4.00 EA	97.3400/1	389.36
	BULK JOINT ADH 470ML GLACIER WHITE NEW				
	Rel Date		Quantity		
	1 6/21/2024		4.00		
			Tax ID		
			51-		
3	30145CON2		4.00 EA	831.0000/1	3,324.00
	30x144 CONCRETE 1/2' CORIAN FULL SHEET				
	Rel Date		Quantity		
	1 6/21/2024		4.00		
			Tax ID		
			51-		
4	BLKADHCON15N		2.00 EA	97.3400/1	194.68
	BULK JOINT ADH 470ML CONCRETE (NEW)				
	Rel Date		Quantity		
	1 6/21/2024		2.00		
			Tax ID		
			51-		



HALLMARK
building supplies inc.

901 Northview Road
Suite 100
Waukesha, WI 53188

Sales Order Acknowledgement

Phone: 262-408-4200
Fax: 612-362-4501

51-

Order Miscellaneous Charges:

<u>Quantity</u>	<u>Unit Price</u>	<u>Frq</u>	<u>Description</u>	<u>Ext. Price</u>
1.)	1	188.00 (F)	SD - Conran Freight	188.00
				188.00

Tax Description	Taxable Amount	Percent	Tax Amount
-----------------	----------------	---------	------------

Line Total:	9,108.04
Total Tax	0.00
Line Miscellaneous Charges:	0.00
Order Miscellaneous Charges:	188.00
Order Total	9,296.04

OrderAck 001 00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/15/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER North Risk Partners - McKinneyOlson Insurance 7001 S Lyncrest Pl Suite 102 Sioux Falls SD 57108		CONTACT NAME: Alice Johnson PHONE (A/C, No, Ext): (605) 335-7777 E-MAIL ADDRESS: alice.johnson@northriskpartners.com FAX (A/C, No):	
INSURED JMJ Caseworks Inc; Closets N More 1100 W Blackhawk St Sioux Falls SD 57104		INSURER(S) AFFORDING COVERAGE INSURER A: Acuity INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 14184	

COVERAGES **CERTIFICATE NUMBER:** Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Included			ZP7980	09/30/2023	09/30/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			ZP7980	09/30/2023	09/30/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist BI \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$			ZP7980	09/30/2023	09/30/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	ZP7980	09/30/2023	09/30/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500000 E.L. DISEASE - EA EMPLOYEE \$ 500000 E.L. DISEASE - POLICY LIMIT \$ 500000
A	Property			ZP7980	09/30/2023	09/30/2024	Max Limit 2,098,720 Deductible 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Bertha Barlett Public Library Addition- Story City, IA
\$55,851

CERTIFICATE HOLDER Kingland Construction Services 3216 Highway 9 Forest City IA 50436	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Amy Olson-Miller</i>
-------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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CHARTER W7864 NATURAL RIFT 18/18 X 3
MM
Rec. Date 06/05/2024
Rec. Qty 4.08
U.S.A. 2005
Project Bertha Barlett Public Library Addition
Proj/Mod P-24-1424
PCM PO-102228



LW
LAMINATE WORKS

WE WELCOME YOUR CHA
1 Call us at 1.877.940.9040
2 Collaborate on a solution
3 Take delivery as promised

26-1234 Bertha Barlett
Public Library Addition

JMJ CASEWORKS INC
S029264
Made in the USA

WED

118.07.027 HAFELE STAINLESS STEEL LO
OK 102MM (4 IN.) PULL

Sec. Date 06/12/2024
Sec. Qty 105

ACC. EA
Project Bertha Bartlett Public Library Addition
P-24-1434
PO# PD-102938

2093

118.07.027 HAFELE STAINLESS STEEL LO
OK 102MM (4 IN.) PULL

Sec. Date 06/12/2024
Sec. Qty 105

ACC. EA
Project Bertha Bartlett Public Library Addition
P-24-1434
PO# PD-102938

3003

24-1434 B...



24-1434 Bertha Baiters
Public Library Addition



GEMSTONE
1813 UVO
POLAR WHITE

↑ THIS SIDE UP ↑

FRAGILE

GEMSTONE
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24-1434 Bertha Bartlett
Public Library Addition

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GEMSTONE
1813 UVO
POLAR WHITE



24-1434 Bertha Barlett
Public Library Addition

Fiscal Year 2023-24
Highlights
(unaudited)

General Fund

Revenues	= \$2,707,931
Expenditures	= \$2,615,402
B. Fund Balance	= \$1,801,556
E. Fund Balance	= \$1,894,085

Revenues: Local option sales tax dollars increased by \$19,983/3.3%, Hotel/Motel revenues decreased by \$3,303/2.8%, interest earned and building permit fees increased substantially. Revenues overall increased by \$177,265/7%

Expenditures: Significant increase in general insurance and increased transfer out to other funds. Expenditures increased by \$252,719/10.6%.

Road Use

Revenues	= \$473,478
Expenditures	= \$498,204
B. Fund Balance	= \$541,099
E. Fund Balance	= \$516,373

Revenues: increased by \$12,206/2.6%

Expenditures: Resurfacing of Forty Oaks

Hospital

Revenues	= \$145,196
Expenditures	= \$110,250
B. Fund Balance	= \$519,672
E. Fund Balance	= \$554,618

Hospital Fund is owed \$375,000 and will be repaid with future TIF revenues.

TIF

Revenues = \$1,001,554
Expenditures = \$ 943,134
B. Fund Balance = \$ 113,624
E. Fund Balance = \$ 172,044

Economic Revolving Loan

Revenues = \$ 9,483
Expenditures = -0-
B. Fund Balance = \$170,400
E. Fund Balance = \$179,883

Equipment Replacement

Revenues = \$131,204
Expenditures = \$105,250
B. Fund Balance = \$188,021
E. Fund Balance = \$213,975

	<u>Library Trust</u>	<u>Gilbert</u>	<u>Golf Trust</u>
Revenues	\$9,813	\$63,560	\$216,212
Expenditures	\$275,000	\$59,968	\$159,344
B. Fund Balance	\$329,501	\$31,778	\$104,670
E. Fund Balance	\$64,314	\$35,370	\$161,538

	<u>Self-Insurance</u>	<u>Trees Forever</u>	<u>Housing</u>
Revenues	\$20,806	\$10,663	\$ 2,542
Expenditures	\$13,825	\$11,362	\$ 2,738
B. Fund Balance	\$712	\$1,613	\$51,397
E. Fund Balance	\$7,693	\$914	\$51,201

	<u>Fran Kinne Estate</u>	<u>ARPA</u>
Revenues	\$37,662	-0-
Expenditures	\$318,243	\$2,640
B. Fund Balance	\$840,970	(\$9,263)
E. Fund Balance	\$560,389	(\$11,903)

	<u>Debt Service</u>	<u>Special Assessment</u>
Revenues	\$1,484,323	\$5,766
Expenditures	\$1,462,391	\$10,000
B. Fund Balance	\$126,361	\$65,749
E. Fund Balance	\$148,293	\$61,515

	<u>Storm Water</u>
Revenues	\$48,421
Expenditures	\$44,195
B. Fund Balance	\$23,286
E. Fund Balance	\$27,512

	<u>Sewer</u>	<u>Sewer Improvement</u>
Revenues	\$932,535	\$53,866
Expenditures	\$755,700	-0-
B. Fund Balance	\$652,490	\$284,932
E. Fund Balance	\$829,325	\$338,798

	<u>Sewer Sinking</u>	<u>Sewer Reserve</u>
Revenues	\$119,826	\$6,474
Expenditures	\$113,082	-0-
B. Fund Balance	\$50,453	\$120,276
E. Fund Balance	\$57,197	\$126,750

Revenues: Sewer charges increased by \$93,705/12%

Expenditures: Increased by \$63,330/9.1%. Transfer to Wastewater Treatment Plant Project.

	<u>Water</u>	<u>Water Improvement</u>
Revenues	\$827,492	\$33,143
Expenditures	\$847,783	\$37,621
B. Fund Balance	\$219,138	\$184,383
E. Fund Balance	\$198,847	\$179,905

	<u>Water Sinking</u>
Revenues	\$176,480
Expenditures	\$169,807
B. Balance	\$113,232
E. Balance	\$119,905

Revenues: Customer water sales increased by \$90,577/13%

Expenditures: Increased by \$33,820/4.1%. Increasing costs for utilities, general insurance, maintenance & repairs, and overall operations.

	<u>Bonds</u>
Revenues	\$24,801
Expenditures	\$775,500
B. Fund Balance	\$1,041,475
E. Fund Balance	\$290,776

Ending fund balance bond proceeds can be used for streets, water mains, and trails.

\$90,000 of ending fund balance committed to Rich Olive Street Extension Project.

Capital Projects

	<u>WW Plant</u>	<u>Parks Projects</u>	<u>CIP Levy</u>
Revenues	\$156,825	\$3,517	\$47,511
Expenditures	\$34,400	\$288	\$48,000
B. Fund Balance	(\$132,239)	\$65,374	\$31,088
E. Fund Balance	(\$9,814)	\$68,603	\$30,599

	<u>Streets</u>	<u>TIF Streets</u>	<u>Broad Street</u>
Revenues	\$360	\$225,000	\$586,126
Expenditures	-0-	\$183,840	\$51,369
B. Fund Balance	\$7,167	\$42	(\$41,618)
E. Fund Balance	\$7,527	\$41,202	\$493,139

	<u>Pool</u>	<u>Rec Center</u>	<u>Trails</u>
Revenues	\$8,724	\$3,248	\$134
Expenditures	-0-	-0-	-0-
B. Fund Balance	\$134,728	\$60,808	\$2,669
E. Fund Balance	\$143,452	\$64,056	\$2,803

	<u>Downtown</u>	<u>I-35</u>	<u>Water Mains</u>
Revenues	\$163,060	\$11,115	\$90,000
Expenditures	\$60,000	\$135,551	\$211,947
B. Fund Balance	\$4,564	\$256,828	(\$87,177)
E. Fund Balance	\$107,624	\$132,392	(\$209,124)

	<u>Railroad</u>	<u>City Hall</u>	<u>Library Project</u>
Revenues	\$241,392	\$101,597	\$390,893
Expenditures	\$247,269	-0-	\$232,227
B. Fund Balance	(\$34,975)	(\$403,584)	\$74,365
E. Fund Balance	(\$40,852)	(\$301,987)	\$233,031

Notes:

Wastewater Treatment Plant Improvements: Fund deficit will be paid for via transfer from the wastewater treatment fund and bond financing for the project.

Broad Street: Broad Street Reconstruction Phase 3 estimated cost of \$768,725. Grant of \$264,880, special assessments, and 2021A Bond proceeds have already been transferred for the project

City Hall: Ending fund balance deficit will be financed with a bond at a future date and transfer from General Fund.

Water Main Improvements Project: Story County ARPA grant in the amount of \$214,250.

Railroad Crossing Project: Deficit will be paid from a loan from the Hospital Fund and the Hospital Fund will be repaid with future TIF revenues

ARPA: Story County ARPA grant in the amount of \$88,250 for slip lining.

Downtown: \$100,000 allocated for downtown buildings. \$20,000 committed to 614 Broad Street.



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
River Bend Golf Course Ltd	River Bend Golf Course, LTD	(515) 733-2611		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
720 Forest Ave		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
720 Forest Ave	Story City	Iowa	50248	

Contact Person

NAME	PHONE	EMAIL
Brady Carpenter	(515) 733-2611	manager@riverbendgc.net

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0037136	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 1, 2024	Sep 30, 2025	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Gene Schaeffer	Story city	Iowa	50248	Vice President	10.00	Yes
Chuck Semler	Story City	Iowa	50248	President	10.00	Yes
Rhonda Ostrem	Story City	Iowa	50248	Treasurer	10.00	Yes
Brady Carpenter	Story City	Iowa	50248			

Insurance Company Information

INSURANCE COMPANY

IMT Insurance Co

POLICY EFFECTIVE DATE

Oct 1, 2024

POLICY EXPIRATION DATE

Sep 30, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Carousel Lanes, L.L.C.	Carousel Lanes	(515) 733-2145		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
215 W Broad		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
215 W Broad	Story City	Iowa	50248	

Contact Person

NAME	PHONE	EMAIL
Patricia Beck	(515) 733-2145	carousellanes@yahoo.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0035617	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Sep 1, 2024	Aug 31, 2025	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
James Beck	Story City	Iowa	50248	machine mechanic	50.00	Yes
Patricia Beck	Story City	Iowa	50248	manager	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Sep 1, 2024

POLICY EXPIRATION DATE

Sep 1, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Reece Martin – 1013 Lafayette Ave. Story City, IA 50248
Date: June 2024 – July 2024

Reece Martin was notified in July 2024 by email after his meter read was much higher than normal. We completed a data log on the residence and noticed continued consumption from 6-24-24 and 7-7-24.

When Reece contacted the Water Department, he and his landlord, Adam Lande had addressed the issue by turning the water off of a running toilet in the basement of the duplex.

The property's average sewer cost per month for the last 12 months is, \$29.83. The sewer cost for the property in June 2024 was, \$214.21. The proposed sewer adjustment is, \$184.38. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

1013 Lafayette Ave
Story City, IA, 50248
08/09/2024

Story City Council Members
504 Broad St.
Story City, IA 50248

Dear City Council Members,

I am writing to you as of August 9th, 2024 to ask for forgiveness regarding the water bill that I recently received.

I want to start off by explaining that normally my water bill is always under a certain amount. Which is why I became extremely concerned as to why my water bill had come up to be over \$300, after investigating the reasoning that could have been behind the high bill. I realized that the toilet that is in the basement had been constantly running. Due to this it's believed that the toilet had been constantly draining water causing the water and sewage usage to increase. We've resolved the problem by having our landlord shut off the downstairs toilet until it can be replaced. On top of replacing the downstairs toilet he has stated that he's planning to replace the upstairs toilet as well. This is to stop any further problems from occurring regarding the plumbing.

Now, I would like to explain my reasoning behind asking that you, the City Council, forgive a portion of the high bill. My reasoning behind asking is that I was unaware of the situation due to not going down to the basement frequently since I'm out of the house during the day for work and when my partner is home during the day, is unable to go down to the basement. Another reason that I'm asking for forgiveness is due to me and my partner having a child due by the end of October. Due to a major life change we're attempting to save money when possible. It would be greatly appreciated if a part of the bill can be forgiven due to the problem having now been solved. And due to other life changes occurring at this time.

Thank you for taking the time to read this letter and I hope that I can be granted forgiveness regarding part of the bill at this time. I greatly appreciate it and look forward to hearing from you. I can be reached at the phone number or via email listed below.

Sincerely,
Reece Martin
(515) 290-5754
martinreece52@gmail.com



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 8/5/2024 - 8/15/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
GALLS INC	Clothing allowance- AC	104.43
COMPLETE COMMUNICATION	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	716.10
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	161.46
VISA/SC PURCHASING	Office supplies, clothing allow	129.95
VISA/SC PURCHASING	Office supplies, clothing allow	79.25
Department 1110 - POLICE DEPARTMENT Total:		1,314.25
Department: 1150 - FIRE DEPARTMENT		
COMPLETE COMMUNICATION	PHONE/INTERNET	202.58
Department 1150 - FIRE DEPARTMENT Total:		202.58
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	41.20
KEY COOPERATIVE	FUEL	34.54
Department 1160 - FIRST RESPONDERS Total:		75.74
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	Inspections	1,596.58
Department 1170 - BLDG INSPECTIONS Total:		1,596.58
Department: 2210 - STREET/ROADWAY MAINT		
SNAPPY'S USED CARS	Dump trailer	7,490.00
AWS SERVICE CENTER	GARBAGE SERVICE	55.97
COMPLETE COMMUNICATION	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases	138.36
JOHN DEERE FINANCIAL	Theisens purchases	106.83
KEY COOPERATIVE	FUEL	1,014.60
MOSQUITO CONTROL OF IOW	chemicals	1,900.00
MPEC/NAPA Auto Parts	misc supplies	2.69
MPEC/NAPA Auto Parts	misc supplies	21.58
VERIZON WIRELESS	SERVICE	125.20
Department 2210 - STREET/ROADWAY MAINT Total:		10,962.81
Department: 2211 - STORM DRAINAGE		
HILL'S BACKHOE & TILING	Backhoe + labor	2,251.45
Department 2211 - STORM DRAINAGE Total:		2,251.45
Department: 2212 - SIDEWALKS		
DENNIS FINK	Sidewalk Reimbursement	750.00
Department 2212 - SIDEWALKS Total:		750.00
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	35.73
Department 4410 - LIBRARY Total:		35.73
Department: 4430 - PARKS		
ANGELA HALLADAY	July cleaning C/H + FVL	70.00
SNAPPY'S USED CARS	Dump trailer	7,490.00
AWS SERVICE CENTER	GARBAGE SERVICE	213.00
COMPLETE COMMUNICATION	PHONE/INTERNET	195.43
JOHN DEERE FINANCIAL	Theisens purchases	287.95
KEY COOPERATIVE	FUEL	1,060.88
MGMC	MEMBERSHIP	37.80
MPEC/NAPA Auto Parts	misc supplies	11.09
MPEC/NAPA Auto Parts	misc supplies	2.59
MPEC/NAPA Auto Parts	misc supplies	33.95
STORY CITY BLDG PRODUCTS	supplies + hardware	83.57

CLAIMS REGISTER REPORT

Payable Dates: 8/5/2024 - 8/15/2024

Vendor Name	Description (Payable)	Amount
STORY CITY BLDG PRODUCTS	supplies + hardware	139.99
VERIZON WIRELESS	SERVICE	101.68
VISA/SC PURCHASING	subscription, IA parks & rec m	360.00
VISA/SC PURCHASING	subscription, IA parks & rec m	17.99
VISA/SC PURCHASING	subscription, IA parks & rec m	41.95
Department 4430 - PARKS Total:		10,147.87
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	338.23
DDM ELECTRIC	Rec Center Lights	9,150.00
MSA PROFESSIONAL SERVICES	SC Soccer Fields	3,810.14
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
STORY CITY BLDG PRODUCTS	supplies + hardware	51.12
VERIZON WIRELESS	SERVICE	50.84
VISA/SC PURCHASING	subscription, IA parks & rec m	180.00
VISA/SC PURCHASING	subscription, IA parks & rec m	13.60
Department 4440 - RECREATION DEPARTMENT Total:		13,733.46
Department: 4445 - SWIMMING POOL		
TREASURER STATE OF IOWA	REC/POOL TAXES	607.56
AMERICAN RED CROSS	Adult 1st Aid/CPR/AED	380.00
ACCO UNLIMITED	Pool chemicals/supplies	2,027.40
AWS SERVICE CENTER	GARBAGE SERVICE	86.67
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
SAM'S CLUB	Pool concessions, supplies	835.51
SAM'S CLUB	Pool concessions, supplies	173.55
STORY CITY MUN ELEC UTILIT	SERVICE	2,067.66
VISA/SC PURCHASING	subscription, IA parks & rec m	18.95
Department 4445 - SWIMMING POOL Total:		6,336.83
Department: 4450 - CEMETERY		
PORTABLE PRO	Cemetery	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	52.17
Department 4450 - CEMETERY Total:		142.17
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER	314.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		314.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		37.80
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
SIMMERING-CORY	Aug 2024 supplement	1,583.00
COMPASS BUSINESS SOL	Utility bills, forms	60.00
COMPLETE COMMUNICATION	PHONE/INTERNET	212.14
MGMC	MEMBERSHIP	56.70
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	37.18
VISA/SC PURCHASING	Filing cabinets, office supplies	85.98
VISA/SC PURCHASING	Filing cabinets, office supplies	70.63
VISA/SC PURCHASING	Filing cabinets, office supplies	92.99
VISA/SC PURCHASING	Filing cabinets, office supplies	23.00
VISA/SC PURCHASING	Filing cabinets, office supplies	92.99
VISA/SC PURCHASING	Filing cabinets, office supplies	9.68
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		2,362.09
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	July cleaning C/H + FVL	402.50
FARNSWORTH GROUP	city hall renovation consulting	1,699.23

CLAIMS REGISTER REPORT

Payable Dates: 8/5/2024 - 8/15/2024

Vendor Name	Description (Payable)	Amount
AWS SERVICE CENTER	GARBAGE SERVICE	132.42
Department 6650 - CITY HALL/SENIOR CENTER Total:		2,234.15
Department: 8760 - I-35 DEVELOPMENT		
CLAPSADDLE-GARBER INC	23-WC-0501 I-35 Bus Park N	1,769.00
Department 8760 - I-35 DEVELOPMENT Total:		1,769.00
Department: 8761 - CAPITAL PROJECT		
EMERGENT ARCHITECTURE	21005 BBPL Reno & Addition	10,197.79
EMERGENT ARCHITECTURE	21005 BBPL Reno & Addition	3,101.25
EMERGENT ARCHITECTURE	21005 BBPL Reno & Addition	9,150.70
EMERGENT ARCHITECTURE	21005 BBPL Reno & Addition	2,816.25
EMERGENT ARCHITECTURE	21005 BBPL Reno & Addition	4,270.80
EMERGENT ARCHITECTURE	21005 BBPL Reno & Addition	3,973.00
CLAPSADDLE-GARBER INC	1679 2022 RR Crossing Projec	813.10
KINGLAND CONSTRUCTION SE	Pay app 5 BBPL	194,995.71
TERRACON CONSULTANTS INC	Project 8231297	1,024.50
Department 8761 - CAPITAL PROJECT Total:		230,343.10
Department: 8766 - WATER MAIN IMPROVEMENTS		
MSA PROFESSIONAL SERVICES	Story City 2024 Water Main	5,562.50
KELLER EXCAVATING	Pay app 5	13,594.37
Department 8766 - WATER MAIN IMPROVEMENTS Total:		19,156.87
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	1692 Bus Park- Rich Olive St E	1,203.00
Department 8774 - RICH OLIVE STR PROJECT Total:		1,203.00
Department: 8779 - WASTEWATER TREATMENT		
UMB BANK FINANCIAL SERVIC	Sewer Revenue Bonds, Series	42,000.00
Department 8779 - WASTEWATER TREATMENT Total:		42,000.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	38.99
Department 9211 - STORM DRAINAGE Total:		38.99
Department: 9810 - WATER UTILITY		
TREASURER STATE OF IOWA	WET	3,866.70
BIG STATE INDUSTRIAL SUPPL	supplies	566.40
COMPASS BUSINESS SOL	Utility bills, forms	349.38
INTENSITEE INC	screenprinted shirts/hats	150.00
INTENSITEE INC	screenprinted shirts/hats	150.40
NATIONAL INDUSTRIAL & SAF	Safety supplies	398.00
CENTRAL PUMP & MOTOR	Mech seal assembly	741.00
GRAINGER PARTS OPERATION	parts	119.64
AWS SERVICE CENTER	GARBAGE SERVICE	57.16
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	168.08
MPEC/NAPA Auto Parts	misc supplies	107.03
MPEC/NAPA Auto Parts	misc supplies	29.24
MPEC/NAPA Auto Parts	misc supplies	16.79
STORY CITY BLDG PRODUCTS	supplies + hardware	9.79
STORY CITY BLDG PRODUCTS	supplies + hardware	23.99
STORY CITY BLDG PRODUCTS	supplies + hardware	40.46
STORY CITY MUN ELEC UTILIT	SERVICE	7,396.80
VERIZON WIRELESS	SERVICE	101.68
VISA/SC PURCHASING	Clothing allowance, postage	254.66
VISA/SC PURCHASING	Clothing allowance, postage	10.10
MICROBAC LABORATORIES, IN	Lab testing	300.00
Department 9810 - WATER UTILITY Total:		15,036.50
Department: 9815 - SEWER UTILITY		
TREASURER STATE OF IOWA	LF, STORM, SEWER	1,021.49
HACH COMPANY	chemicals	171.27
HACH COMPANY	chemicals	156.22
COMPASS BUSINESS SOL	Utility bills, forms	349.38

CLAIMS REGISTER REPORT

Payable Dates: 8/5/2024 - 8/15/2024

Vendor Name	Description (Payable)	Amount
ELECTRIC PUMP	service, labor & mileage	842.65
NORTH CENTRAL LABORATOR	Parts	682.30
AWS SERVICE CENTER	GARBAGE SERVICE	57.16
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
JOHN DEERE FINANCIAL	Theisens purchases	44.72
KEY COOPERATIVE	FUEL	358.24
STORY CITY MUN ELEC UTILIT	SERVICE	4,291.11
VERIZON WIRELESS	SERVICE	101.68
MICROBAC LABORATORIES, IN	Lab testing	2,229.25
	Department 9815 - SEWER UTLITY Total:	10,484.67
	Grand Total:	373,129.64

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	42,134.70
110 - ROAD USE TAX	10,962.81
135 - I-35 DEVELOPMENT	1,769.00
316 - WATER PROJECTS	19,156.87
320 - TIF STREETS	1,203.00
329 - RR CROSSINGS PROJECT	813.10
333 - LIBRARY EXPANSION PROJECT	229,530.00
600 - WATER UTILITY	15,036.50
610 - SEWER UTILITY	10,484.67
615 - WW TREATMENT PLANT	42,000.00
740 - STORM WATER DRAINAGE	38.99
Grand Total:	373,129.64

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6181	CLOTHING ALLOWANCE	234.38
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER.	716.10
001-1110-6373	TELEPHONE	246.72
001-1110-6506	OFFICE SUPPLIES	79.25
001-1150-6373	TELEPHONE	202.58
001-1160-6331	MOTOR VEHICLE OPER.	75.74
001-1170-6490	PROFESSIONAL SERVICE	1,596.58
001-2211-6490	PROFESSIONAL SERVICE	2,251.45
001-2212-6798	CAPITAL PROJECT	750.00
001-4410-6371	UTILITIES	35.73
001-4430-6210	DUES & SUBSCRIPTIONS	397.80
001-4430-6320	BUILDING & GROUNDS	382.61
001-4430-6330	MOTOR VEHICLE MAINT	54.53
001-4430-6331	MOTOR VEHICLE OPER.	1,060.88
001-4430-6373	TELEPHONE	297.11
001-4430-6498	CONTRACTUAL SERVICES	70.00
001-4430-6499	MISCELLANEOUS	213.00
001-4430-6504	MINOR EQUIPMENT	139.99
001-4430-6507	MISC. OPERATING SUPP	41.95
001-4430-6727	CAPITAL EQUIPMENT	7,490.00
001-4440-6210	DUES & SUBSCRIPTIONS	180.00
001-4440-6320	BUILDING & GROUNDS	51.12
001-4440-6373	TELEPHONE	190.37
001-4440-6418	SALES TAX	338.23
001-4440-6490	PROFESSIONAL SERVICE	3,810.14
001-4440-6506	OFFICE SUPPLIES	13.60
001-4440-6798	CAPITAL PROJECT	9,150.00
001-4445-6371	UTILITIES	2,067.66
001-4445-6373	TELEPHONE	139.53
001-4445-6413	PAYMENTS TO OTHER A	398.95
001-4445-6418	SALES TAX	607.56
001-4445-6499	MISCELLANEOUS	86.67
001-4445-6503	MERCHANDISE FOR RES	835.51
001-4445-6507	MISC. OPERATING SUPP	2,200.95
001-4450-6320	BUILDING & GROUNDS	52.17
001-4450-6490	PROFESSIONAL SERVICE	90.00
001-5520-6413	PAYMENTS TO OTHER A	314.00
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6373	TELEPHONE	249.32
001-6620-6490	PROFESSIONAL SERVICE	1,583.00
001-6620-6499	MISCELLANEOUS	154.50

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6506	OFFICE SUPPLIES	365.59
001-6620-6508	PETTY CASH/POSTAGE	9.68
001-6640-6490	PROFESSIONAL SERVICE	600.00
001-6650-6320	BUILDING & GROUNDS	402.50
001-6650-6490	PROFESSIONAL SERVICE	1,699.23
001-6650-6499	MISCELLANEOUS	132.42
110-2210-6181	CLOTHING ALLOWANCE	138.36
110-2210-6331	MOTOR VEHICLE OPER.	1,017.29
110-2210-6350	EQUIPMENT REPAIR &	21.58
110-2210-6373	TELEPHONE	232.78
110-2210-6499	MISCELLANEOUS	162.80
110-2210-6526	ROAD MAINT. SUPPLIES	1,900.00
110-2210-6798	CAPITAL PROJECT	7,490.00
135-8760-6490	PROFESSIONAL SERVICE	1,769.00
316-8766-6490	PROFESSIONAL SERVICE	5,562.50
316-8766-6798	CAPITAL PROJECT	13,594.37
320-8774-6490	PROFESSIONAL SERVICE	1,203.00
329-8761-6490	PROFESSIONAL SERVICE	813.10
333-8761-6491	CONSULTANT/PROF FEES	1,024.50
333-8761-6798	CAPITAL PROJECT	228,505.50
600-9810-6181	CLOTHING ALLOWANCE	404.66
600-9810-6320	BUILDING & GROUNDS	107.03
600-9810-6331	MOTOR VEHICLE OPER.	168.08
600-9810-6332	VEHICLE REPAIR & MAIN	29.24
600-9810-6350	EQUIPMENT REPAIR &	741.00
600-9810-6371	UTILITIES	7,746.18
600-9810-6373	TELEPHONE	280.88
600-9810-6418	SALES TAX	3,866.70
600-9810-6490	PROFESSIONAL SERVICE	300.00
600-9810-6499	MISCELLANEOUS	251.44
600-9810-6507	MISC. OPERATING SUPP	1,141.29
610-9815-6331	MOTOR VEHICLE OPER.	358.24
610-9815-6350	EQUIPMENT REPAIR &	44.72
610-9815-6371	UTILITIES	4,640.49
610-9815-6373	TELEPHONE	280.88
610-9815-6418	SALES TAX	1,021.49
610-9815-6490	PROFESSIONAL SERVICE	3,071.90
610-9815-6499	MISCELLANEOUS	57.16
610-9815-6507	MISC. OPERATING SUPP	853.57
610-9815-6524	SCIENTIFIC SUPPLIES	156.22
615-8779-6490	PROFESSIONAL SERVICE	42,000.00
740-9211-6800	CAPITAL FEE	38.99
	Grand Total:	373,129.64

Project Account Summary

Project Account Key	Payment Amount
None	373,129.64
Grand Total:	373,129.64