



**COUNCIL AGENDA
TUESDAY, SEPTEMBER 3, 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 19, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposal to Enter Into a Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$5,000,000 for Planning, Designing, and Constructing Improvements And Extensions to the Municipal Sanitary Sewer System
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 24-59 – Taking Additional Action on Proposal to Enter Into a General Obligation Sewer Improvement Loan and Disbursement Agreement
 - B) Ordinance No. 350 – Amending the Code of Ordinances by Amending Provisions Pertaining to Bond Requirements, Second Reading
 - C) Ordinance No. 351 – Amending the Code of Ordinances by Amending Provisions Pertaining to Electronic Meetings, Second Reading
 - D) Ordinance No. 352 – Amending the Code of Ordinances by Amending Provisions Pertaining to Operating Budget Preparation, Second Reading
 - E) Ordinance No. 353 – Amending the Code of Ordinances by Amending Provisions Pertaining to Publication of Minutes, Second Reading

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

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Applications:
 - 1. Wastewater Treatment Facility Upgrade Project – No. 2
 - 2. Broad Street Reconstruction Phase III Project – No. 1
 - 3.
- B) Approve Change Order No. 2 for the Library Addition and Renovation Project
- C) Review Capital Improvement Priorities and Financial Forecast Plans
- D)

VIII. PERMITS:

- A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) City Hall Second Floor Flooring
- B)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

XII. MAYOR, CITY COUNCIL, AND CITY STAFF COMMENTS REGARDING NON-AGENDA ITEMS

XIII. ADJOURNMENT

Story City, Iowa

August 19, 2024

Mayor Jensen called the council meeting to order on Monday, August 19, 2024, at 6:00 p.m. in the City Hall.

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

Absent: Solberg

Also Present: Nicole Engelhardt (EDC) and Shanon McKinley (GCC)

Motion by Sporleder, seconded by O'Connor, to approve the amended agenda, deleting under Mayor and City Council Agenda Items B) City Hall Second Floor Flooring.

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the amended August 5, 2024 regular meeting minutes with the following amendments: 1) Motion by Sporleder, seconded by O'Connor to amend the agenda to include Administrative Item C) Approve Construction Pay Application No. 5 for the 2022 Water Main Improvement Project, and 2) Motion by Phillips, seconded by Solberg, to approve the July 16, 2024 Regular Meeting Minutes and July 24, 2024 Special Meeting Minutes.

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

LEGAL ITEMS

A) **Resolution No. 24-55 – Approving Amendment No. 1 to 28E Agreement for Combined Law Enforcement Operations**

Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 24-55 Approving Amendment No. 1 to 28E Agreement for Combined Law Enforcement Operations

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

Nay: None

Motion Carried.

B) **Resolution No. 24-56 – Accepting Work of Contractor on Carousel Park Ballfield Fencing Project**

Motion by Phillips, seconded by Sporleder, to approve Resolution No. 24-56 Accepting Work of Contractor on Carousel Park Ballfield Fencing Project

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

Nay: None

Motion Carried.

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**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 24-57 Providing 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.

The public hearing will be held on September 16th at 6:00 p.m. and bids will be due by September 11th at 2:00 p.m.

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

Nay: None

Motion Carried.

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**

Administrator Jackson reviewed information with the Mayor and City Council on this part of the financing for the wastewater treatment plant project. The public hearing will be held on September 3rd at 6:00 p.m.

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

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

E) **Ordinance No. 350 – Amending the Code of Ordinances by Amending Provisions Pertaining to Bond Requirements, First Reading**

Motion by O'Connor, seconded by Ostrem, to approve Ordinance No. 350 Amending the Code of Ordinances by Amending Provisions Pertaining to Bond Requirements, First Reading

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

F) **Ordinance No. 351 – Amending the Code of Ordinances by Amending Provisions Pertaining to Electronic Meetings, First Reading**

Motion by Sporleder, seconded by Phillips, to approve Ordinance No. 351 Amending the Code of Ordinances by Amending Provisions Pertaining to Electronic Meetings, First Reading.

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

- G) **Ordinance No. 352 – Amending the Code of Ordinances by Amending Provisions Pertaining to Operating Budget Preparation, First Reading**
Motion by Ostrem, seconded by O’Connor, to approve Ordinance No. 352 Amending the Code of Ordinances by Amending Provisions Pertaining to Operating Budget Preparation, First Reading.

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

- H) **Ordinance No. 353 – Amending the Code of Ordinances by Amending Provisions Pertaining to Publication of Minutes, First Reading**
Motion by Phillips, seconded by Sporleder, to approve Ordinance No. 353 Amending the Code of Ordinances by Amending Provisions Pertaining to Publication of Minutes, First Reading.

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

- I) **Ordinance No. 354 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fire Officials Authority to Cite Violations, First Reading**
Motion by Sporleder, seconded by O’Connor, to approve Ordinance No. 354 Amending the Code of Ordinances by Amending Provisions Pertaining to Fire Officials Authority to Cite Violations, First Reading

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

- J) **Ordinance No. 355 – Amending the Code of Ordinances by Adding a New Section Pertaining to Adult Establishment Nuisances, First Reading**
Motion by Ostrem, seconded by Phillips, to approve Ordinance No. 355 Amending the Code of Ordinances by Adding a New Section Pertaining To Adult Establishment Nuisances, First Reading.

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

- K) **Ordinance No. 356 – Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrian’s Right-of-Way, First Reading**
Motion by O'Connor, seconded by Phillips, to approve Ordinance No. 356 Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrians’ Right-of-Way, First Reading

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

ADMINISTRATIVE ITEMS

- A) **Approve Construction Pay Applications: 1) Carousel Park Ballfield Fencing Project – No.5/Final, and 2) Bertha Bartlett Public Library Addition and Renovation Project – No. 6**
Motion by O'Connor, seconded by Ostrem, to approve construction pay Applications for the Carousel Park Ballfield Fencing Project No.5/Final in the amount of \$20,912.30 and Bertha Bartlett Public Library Addition and Renovation Project No. 6 in the amount of \$183,098.42.

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

- B) **Review Financial Highlights for Fiscal Year 2023-24**
Administrator Jackson reviewed with the Mayor and City Council the Financial highlights for the 2023-24 Fiscal Year.

PERMITS

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

Motion by Phillips, seconded by Sporleder, to approve liquor permits

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

Nay: None

Motion Carried

MAYOR AND CITY COUNCIL AGENDA ITEMS

- A) **Sewer Bill Adjustment – 1013 Lafayette Ave**
Motion by O'Connor, seconded by Sporleder, to approve the sewer bill adjustment for 1013 Lafayette Ave

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

Nay: None

Motion Carried.

- B) **Set Next Regular City Council Meeting for Tuesday, September 3rd**
Motion by Sporleder, seconded by O'Connor, to schedule the next regular City Council Meeting for Tuesday, September 3rd at 6:00 p.m.

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

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

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

Nay: None

Motion Carried.

COMMENTS REGARDING NON-AGENDA ITEMS

Shanon McKinley, GCC, requested that road closure for the community block party to be held on September 5th be changed from the 500 block of Pennsylvania Ave to the 500 block of Broad St. General consensus of the Mayor and City Council was approval.

CM Ostrem reported on the irrigation system that was recently installed at the golf course.

There being no further business before the council the meeting was adjourned at 6:32 p.m.

ATTEST:

Mark A. Jackson, City Administrator

Mike Jensen, Mayor



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 24-59 – Taking Additional Action
to Enter into a GO Sewer Improvement Loan and
Disbursement Agreement
Date: September 3, 2024

Presented for Mayor and City Council consideration is Resolution Number 24-59 for the purpose of taking additional action 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 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 benchmark against we have the third lowest tax levy rate.

General Obligation Loan Agreement

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. 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.

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, of the remaining \$10 Million, will 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.

RESOLUTION NO. 24-59

Resolution taking additional action on proposal to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, has heretofore proposed to contract indebtedness and 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 to the Municipal Sanitary Sewer System of the City, and has published notice of the proposed action and has held a public hearing thereon on September 3, 2024;

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

Section 1. The City Council hereby determines to enter into the Agreement in the future and orders that General Obligation Sewer Improvement Bonds be issued at such time in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

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

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved September 3, 2024.

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: August 19, 2024

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: August 19, 2024

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: August 19, 2024

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: August 19, 2024

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: August 19, 2024

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: August 19, 2024

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: August 19, 2024

Second Reading: _____

Third Reading: _____

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

City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Story City
 504 Broad Street
 Story City, IA 50248

PROJECT: W.T.F.U. - Story City, IA
 APPLICATION NO.: 2
 PERIOD TO: 08/21/24
 PROJECT NO.: #08989030

CONTRACTOR: Gridor Constr., Inc.
 3990 27th Street SE
 Buffalo, MN 55313

ENGINEER: MSA Professional Services Inc.
 400 Ice Harbor Drive - Suite 110
 Dubuque, IA 52001

CONTRACT DATE: 11/07/26
 FINAL CONTRACT DATE: 01/06/27

CONTACT: Richie Foldes
 CONTACT: Clint Wiene

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$19,684,000.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,684,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$1,066,675.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$46,625.00
B. 5% of Stored Materials	\$6,708.75
Total Retainage	\$53,333.75
6. TOTAL EARNED LESS RETAINAGE.....	\$1,013,341.25
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$370,500.00
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$642,841.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$18,670,658.75
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner: COs		
Total approved this month:	\$0.00	\$0.00
NET CHANGES by Change Order:		\$0.00

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 performed.

Certificates for Payment were issued and payments received from the Owner, and payment shown herein is in full.

CONTRACTOR: Gridor Constr., Inc.

By: *[Signature]*



State of Minnesota
 Subscribed and sworn to before me this 28th day of August 2024

Notary Public: *[Signature]*

Commission Expiration: 1/31/2030

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 Work is in accordance with 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.....
 ENGINEER: MSA Professional Services, Inc.

By: *[Signature]* \$642,841.25 8/29/2024

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	D From Previous Application	E Work Completed This Period		F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	Amount				
Division 00 & 01 Procurement/ General Requirements									
000000.01	Insurance & Bonds	\$350,000	\$350,000	0%		\$0	\$350,000	100.0%	\$0
000000.02	Mobilization	\$310,000	\$40,000	48%	\$150,000	\$0	\$190,000	61.3%	\$120,000
000000.03	De-Mobilization	\$30,000				\$0	\$0	0.0%	\$30,000
012100.01	Allowance - Telephone & Internet	\$5,000				\$0	\$0	0.0%	\$5,000
012100.02	Allowance - Refrigerator	\$3,000				\$0	\$0	0.0%	\$3,000
012100.03	Allowance - Asbestos Testing	\$2,000				\$0	\$0	0.0%	\$2,000
014500.01	Quality Control	\$60,000				\$0	\$0	0.0%	\$60,000
Subtotal for	Division 00 & 01	\$740,000	\$390,000		\$150,000		\$540,000	71.1%	\$220,000
check \$540,000									

Division 02 Existing Conditions									
Item No.	Description of Work	C Scheduled Value	D From Previous Application	E Work Completed This Period		F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	Amount				
020100.01	Maintenance of Existing - 10 Headworks	\$150,000					\$0	0.0%	\$150,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000		7.86%	\$5,500		\$5,500	7.9%	\$64,500
024116.02	Demolition - Blower Building/ SBRs	\$150,000					\$0	0.0%	\$150,000
024116.03	Demolition - Digesters	\$150,000					\$0	0.0%	\$150,000
024116.04	Demolition - Reed Beds	\$300,000		58.33%	\$175,000		\$175,000	58.3%	\$125,000
024116.05	Demolition - Exterior Flow Measurement	\$50,000					\$0	0.0%	\$50,000
024116.06	Demolition - Structure 10 Headworks	\$200,000					\$0	0.0%	\$200,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000					\$0	0.0%	\$50,000
Subtotal for	Division 02	\$1,120,000	\$0.00		\$180,500	\$0	\$180,500	16.12%	\$739,500
check \$180,500									

Division 03 Concrete									
Item No.	Description of Work	C Scheduled Value	D From Previous Application	E Work Completed This Period		F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	Amount				
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000					\$0	0.0%	\$7,000
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000				\$34,119	\$34,119	48.7%	\$35,881
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000				\$0	\$0	0.0%	\$20,000
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000				\$0	\$0	0.0%	\$1,000,000
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000				\$0	\$0	0.0%	\$2,000
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000				\$0	\$0	0.0%	\$60,000
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000				\$0	\$0	0.0%	\$8,000
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000				\$0	\$0	0.0%	\$34,000
033000.03	Cast in Place Concrete - 10 Walls	\$110,000				\$0	\$0	0.0%	\$110,000
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000				\$0	\$0	0.0%	\$6,000
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000				\$0	\$0	0.0%	\$48,000
033000.06	Cast in Place Concrete - 20 Walls	\$40,000				\$0	\$0	0.0%	\$40,000
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000				\$0	\$0	0.0%	\$675,000
033000.08	Cast in Place Concrete - 30 Walls	\$610,000				\$0	\$0	0.0%	\$610,000

Item No.	Description of Work	C Scheduled Value	D Work Completed		F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period				
			Percent	Amount				
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000				\$0	0.0%	\$12,000
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000				\$0	0.0%	\$4,000
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000				\$0	0.0%	\$52,000
033000.12	Cast in Place Concrete - 60 Walls	\$33,000				\$0	0.0%	\$33,000
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000				\$0	0.0%	\$80,000
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000				\$0	0.0%	\$400,000
Subtotal for	Division 03	\$3,271,000	\$0.00		\$34,119	\$34,119	1.04%	\$3,236,881
		check						\$34,119
Division 04 Masonry								
042000.01	Unit Masonry - 10 Headworks in Fill	\$10,000				\$0	0.0%	\$10,000
042000.02	Unit Masonry - 20 Interior Walls	\$80,000				\$0	0.0%	\$80,000
Subtotal for	Division 04	\$90,000	\$0.00		\$0	\$0	0.00%	\$90,000
		check						\$0
Division 05 Metals								
055000.01	Metal Fabrications - 05 Siterwork	\$15,000				\$0	0.0%	\$15,000
055000.02	Metal Fabrications - 10 Headworks	\$150,000				\$0	0.0%	\$150,000
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000				\$0	0.0%	\$50,000
055000.04	Metal Fabrications - 50 Sudge Press Building	\$30,000				\$0	0.0%	\$30,000
Subtotal for	Division 05	\$245,000	\$0.00		\$0	\$0	0.00%	\$245,000
		check						\$0
Division 06 Carpentry/ Plastic/ Composites								
061000.01	Rough Carpentry	\$15,000				\$0	0.0%	\$15,000
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000				\$0	0.0%	\$15,000
Subtotal for	Division 06	\$30,000	\$0.00		\$0	\$0	0.00%	\$30,000
		check						\$0

Item No.	Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period					
Division 07 Thermal & Moisture Protection									
072113.01	Board Insulation	\$20,000				\$0	\$0	0.0%	\$20,000
075323.01	EPDM Roofing - 10 Headworks	\$30,000				\$0	\$0	0.0%	\$30,000
075323.02	EPDM Roofing - 20 Main Building	\$70,000				\$0	\$0	0.0%	\$70,000
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000				\$0	\$0	0.0%	\$10,000
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000				\$0	\$0	0.0%	\$20,000
079200.01	Joint Sealants	\$40,000				\$0	\$0	0.0%	\$40,000
Subtotal for	Division 07	\$190,000	\$0.00			\$0	\$0	0.00%	\$190,000
		check				Check	\$0		\$0
Division 08 Openings									
081213.01	Hollow Metal Doors & Frames	\$50,000				\$0	\$0	0.0%	\$50,000
083459.01	Vault Doors	\$10,000				\$0	\$0	0.0%	\$10,000
083613.01	Sectional Overhead Doors	\$40,000				\$0	\$0	0.0%	\$40,000
085113.01	Aluminum Windows	\$30,000				\$0	\$0	0.0%	\$30,000
087100.01	Door Hardware	\$25,000				\$0	\$0	0.0%	\$25,000
088100.01	Glass & Glazing	\$5,000				\$0	\$0	0.0%	\$5,000
Subtotal for	Division 08	\$160,000	\$0			\$0	\$0	0.00%	\$160,000
		check				Check	\$0		\$0
Division 09 Finishes									
095100.01	Acoustical Panel Ceilings	\$40,000				\$0	\$0	0.0%	\$40,000
096513.01	Resilient Base & Accessories	\$25,000				\$0	\$0	0.0%	\$25,000
096700.01	Epoxy Flooring	\$25,000				\$0	\$0	0.0%	\$25,000
099600.01	High Performance Coatings - Labor	\$165,000				\$0	\$0	0.0%	\$165,000
099600.02	High Performance Coatings - Material	\$55,000				\$0	\$0	0.0%	\$55,000
Subtotal for	Division 09	\$310,000	\$0.00			\$0	\$0	0.00%	\$310,000
		check				Check	\$0		\$0
Division 10 Specialties									
101400.01	Signage	\$1,000				\$0	\$0	0.0%	\$1,000
101469.01	Warning Signs/ Foam Corner Guard	\$1,000				\$0	\$0	0.0%	\$1,000
102813.01	Toilet & Bath Accessories	\$3,000				\$0	\$0	0.0%	\$3,000
104416.01	Fire Extinguishers	\$2,000				\$0	\$0	0.0%	\$2,000
105153.01	Changing Bench	\$1,000				\$0	\$0	0.0%	\$1,000
Subtotal for	Division 10	\$8,000	\$0.00			\$0	\$0	0.00%	\$8,000
		check				Check	\$0		\$0

Item No.	Description of Work	C Scheduled Value	D From Previous Application		E Work Completed This Period		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			Amount	Percent	Amount	Percent				
Division 12 & 13 Furnishings/ Special Construction										
12353.01	Metal Laboratory Casework	\$60,000					\$0	\$0	0.0%	\$60,000
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	\$0	0.0%	\$50,000
Subtotal for	Division 12 & 13	\$110,000	\$0.00				\$0	\$0	0.00%	\$110,000
check										
Division 22 Plumbing										
220000.01	Plumbing - Mobilization	\$98,000					\$0	\$0	0.0%	\$98,000
220000.02	Bldg 10 Demo - Plumbing	\$9,000					\$0	\$0	0.0%	\$9,000
220000.03	Bldg 50 Demo - Plumbing	\$5,000					\$0	\$0	0.0%	\$5,000
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000					\$0	\$0	0.0%	\$8,000
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000					\$0	\$0	0.0%	\$19,000
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000					\$0	\$0	0.0%	\$45,000
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000					\$0	\$0	0.0%	\$87,000
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000					\$0	\$0	0.0%	\$8,000
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000					\$0	\$0	0.0%	\$17,000
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000					\$0	\$0	0.0%	\$6,000
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000					\$0	\$0	0.0%	\$10,000
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000					\$0	\$0	0.0%	\$3,000
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000					\$0	\$0	0.0%	\$2,000
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000					\$0	\$0	0.0%	\$67,000
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000					\$0	\$0	0.0%	\$22,000
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000					\$0	\$0	0.0%	\$8,000
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000					\$0	\$0	0.0%	\$3,000
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000					\$0	\$0	0.0%	\$23,000
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000					\$0	\$0	0.0%	\$6,000
220000.20	Plumbing Insulation - M	\$8,000					\$0	\$0	0.0%	\$8,000
220000.21	Plumbing Insulation - L	\$22,000					\$0	\$0	0.0%	\$22,000
Subtotal for	Division 22	\$476,000	\$0.00				\$0	\$0	0.00%	\$476,000
check										
Check \$0										

Item No.	Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period				
			Percent	Amount				
Division 23 HVAC								
230000.01	Bldg 10 Demo - HVAC	\$13,000				\$0	0.0%	\$13,000
230000.02	Bldg 50 Demo - HVAC	\$11,000				\$0	0.0%	\$11,000
230000.03	Bldg 10 Ductwork Rough-In - M	\$73,000				\$0	0.0%	\$73,000
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000				\$0	0.0%	\$55,000
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000				\$0	0.0%	\$7,000
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000				\$0	0.0%	\$22,000
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000				\$0	0.0%	\$19,000
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000				\$0	0.0%	\$30,000
230000.09	Bldg 10 HVAC Equipment - M	\$170,000				\$0	0.0%	\$170,000
230000.10	Bldg 10 HVAC Equipment - L	\$50,000				\$0	0.0%	\$50,000
230000.11	Bldg 20 HVAC Equipment - M	\$98,000				\$0	0.0%	\$98,000
230000.12	Bldg 20 HVAC Equipment - L	\$38,000				\$0	0.0%	\$38,000
230000.13	Bldg 50 HVAC Equipment - M	\$128,000				\$0	0.0%	\$128,000
230000.14	Bldg 50 HVAC Equipment - L	\$20,000				\$0	0.0%	\$20,000
230000.15	Bldg 60 HVAC Equipment - M	\$8,000				\$0	0.0%	\$8,000
230000.16	Bldg 60 HVAC Equipment - L	\$6,000				\$0	0.0%	\$6,000
230000.17	Ductwork Insulation - M	\$16,000				\$0	0.0%	\$16,000
230000.18	Ductwork Insulation - L	\$45,000				\$0	0.0%	\$45,000
230000.19	Testing & Balancing	\$15,000				\$0	0.0%	\$15,000
Subtotal for	Division 23	\$824,000	\$0.00		\$0	\$0	0.00%	\$824,000
check								
Division 26 Electrical								
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000		60.00%		\$3,000	60.0%	\$2,000
260000.02	Electrical - Mobilization & Submittals Material	\$100,000		9.50%		\$9,500	9.5%	\$90,500
260000.03	Electrical - Demobilization Labor	\$5,000				\$0	0.0%	\$5,000
260000.04	Electrical - Temp Power Labor	\$33,000		37.88%		\$12,500	37.9%	\$20,500
260000.05	Electrical - Temp Power Material	\$20,000		50.00%		\$10,000	50.0%	\$10,000
260000.06	Electrical - Site Power Labor	\$147,000				\$0	0.0%	\$147,000
260000.07	Electrical - Site Power Material	\$111,000				\$0	0.0%	\$111,000
260000.08	Electrical - Site Generator Labor	\$38,000				\$0	0.0%	\$38,000
260000.09	Electrical - Site Generator Material	\$264,000				\$0	0.0%	\$264,000
260000.10	Electrical - Site Equipment Labor	\$3,000				\$0	0.0%	\$3,000
260000.11	Electrical - Site Equipment Material	\$18,000				\$0	0.0%	\$18,000
260000.12	Electrical - Headworks Power Labor	\$89,000				\$0	0.0%	\$89,000
260000.13	Electrical - Headworks Power Material	\$67,000				\$0	0.0%	\$67,000
260000.14	Electrical - Headworks Equipment Labor	\$21,000				\$0	0.0%	\$21,000
260000.15	Electrical - Headworks Equipment Material	\$597,000				\$0	0.0%	\$597,000

Item No.	Description of Work	C Scheduled Value	D From Previous Application	E Work Completed This Period		F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	Amount				
260000.16	Electrical - Headworks Grounding Labor	\$3,000					\$0	0.0%	\$3,000
260000.17	Electrical - Headworks Grounding Material	\$2,000					\$0	0.0%	\$2,000
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000					\$0	0.0%	\$68,000
260000.19	Electrical - Headworks Instrumentation Material	\$230,000					\$0	0.0%	\$230,000
260000.20	Electrical - Headworks Demolition	\$78,000					\$0	0.0%	\$78,000
260000.21	Electrical - Main Bldg Power Labor	\$78,000					\$0	0.0%	\$78,000
260000.22	Electrical - Main Bldg Power Material	\$51,000					\$0	0.0%	\$51,000
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000					\$0	0.0%	\$38,000
260000.24	Electrical - Main Bldg Lighting Material	\$66,000					\$0	0.0%	\$66,000
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000					\$0	0.0%	\$25,000
260000.26	Electrical - Main Bldg Equipment Material	\$834,000					\$0	0.0%	\$834,000
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000					\$0	0.0%	\$2,000
260000.28	Electrical - Main Bldg Grounding Material	\$2,000					\$0	0.0%	\$2,000
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000					\$0	0.0%	\$14,000
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000					\$0	0.0%	\$43,000
260000.31	Electrical - Aero-Mod Power Labor	\$15,000					\$0	0.0%	\$15,000
260000.32	Electrical - Aero-Mod Power Material	\$11,000					\$0	0.0%	\$11,000
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000					\$0	0.0%	\$12,000
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000					\$0	0.0%	\$10,000
260000.35	Electrical - Aero-Mod Equipment Labor	\$1,000					\$0	0.0%	\$1,000
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000					\$0	0.0%	\$5,000
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000					\$0	0.0%	\$1,000
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000					\$0	0.0%	\$1,000
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$52,000					\$0	0.0%	\$52,000
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000					\$0	0.0%	\$35,000
260000.41	Electrical - UV Disinfection Power Labor	\$2,000					\$0	0.0%	\$2,000
260000.42	Electrical - UV Disinfection Power Material	\$1,000					\$0	0.0%	\$1,000
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000					\$0	0.0%	\$15,000
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000					\$0	0.0%	\$56,000
260000.45	Electrical - Sludge Press Power Labor	\$25,000					\$0	0.0%	\$25,000
260000.46	Electrical - Sludge Press Power Material	\$15,000					\$0	0.0%	\$15,000
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000					\$0	0.0%	\$20,000
260000.48	Electrical - Sludge Press Lighting Material	\$30,000					\$0	0.0%	\$30,000
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000					\$0	0.0%	\$75,000
260000.50	Electrical - Sludge Press Equipment Material	\$20,000					\$0	0.0%	\$20,000
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000					\$0	0.0%	\$1,000
260000.52	Electrical - Sludge Press Grounding Material	\$1,000					\$0	0.0%	\$1,000
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000					\$0	0.0%	\$20,000
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000					\$0	0.0%	\$20,000

Item No.	Description of Work	C Scheduled Value	D		E		F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period	Percent	Amount				
260000.55	Electrical - Sludge Press Demolition	\$30,000			31.67%	\$9,500		\$9,500	31.7%	\$20,500
260000.56	Electrical - Sludge Storage Power Labor	\$6,000						\$0	0.0%	\$6,000
260000.57	Electrical - Sludge Storage Power Material	\$3,000						\$0	0.0%	\$3,000
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000						\$0	0.0%	\$4,000
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000						\$0	0.0%	\$5,000
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000						\$0	0.0%	\$1,000
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000						\$0	0.0%	\$3,000
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000						\$0	0.0%	\$1,000
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000						\$0	0.0%	\$1,000
Subtotal for	Division 26	\$3,550,000	\$0.00			\$44,500		\$44,500	1.25%	\$3,505,500
		check \$44,500								
Division 31 & 32	Earthwork/ Site Improvements									
31100.01	Clearing & Grubbing	\$50,000						\$0	0.0%	\$50,000
312200.01	Grading	\$60,000						\$0	0.0%	\$60,000
312313.01	Subgrade Preparation	\$30,000						\$0	0.0%	\$30,000
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000			50.00%	\$100,000		\$100,000	50.0%	\$100,000
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000						\$0	0.0%	\$200,000
312316.03	Excavation & Backfill - Existing Sludge Storage	\$30,000						\$0	0.0%	\$30,000
312316.04	Excavation & Backfill - 10 Headworks	\$150,000						\$0	0.0%	\$150,000
312316.05	Excavation & Backfill - 20 Main Building	\$150,000						\$0	0.0%	\$150,000
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000						\$0	0.0%	\$250,000
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000						\$0	0.0%	\$50,000
312500.01	Erosion & Sediment Controls	\$30,000			41.67%	\$12,500		\$12,500	41.7%	\$17,500
321123.01	Aggregate Base & Subbase	\$100,000						\$0	0.0%	\$100,000
325000.01	PCC Paving/ Curb & Gutter	\$300,000						\$0	0.0%	\$300,000
325000.02	Sidewalks	\$25,000						\$0	0.0%	\$25,000
329119.01	Topsoil Placing & Grading	\$60,000						\$0	0.0%	\$60,000
329219.01	Seeding	\$20,000						\$0	0.0%	\$20,000
Subtotal for	Division 31 & 32	\$1,705,000	\$0.00			\$112,500		\$112,500	6.60%	\$1,592,500
		check \$112,500								

Item No.	Description of Work	C Scheduled Value	D Work Completed		F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period				
			Percent	Amount				
Division 33 Utilities								
331000.01	Water Utilities	\$70,000				\$0	0.0%	\$70,000
333913.01	Sanitary Sewer Manholes	\$10,000				\$0	0.0%	\$10,000
334113.01	Storm Utility Drainage Piping	\$80,000				\$0	0.0%	\$80,000
3349.13.01	Storm Drainage Manholes & Castings	\$30,000				\$0	0.0%	\$30,000
Subtotal for	Division 33	\$190,000	\$0.00			\$0	0.00%	\$190,000
			check			Check		\$0
Division 40 Process Integration								
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000			\$21,655	\$21,655	21.7%	\$78,345
402336.02	Exterior Process Pipe - Sanitary Sewer Foremain	\$200,000			\$78,401	\$78,401	39.2%	\$121,599
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000				\$0	0.0%	\$40,000
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000				\$0	0.0%	\$200,000
402336.05	Exterior Process Pipe - Sludge	\$20,000				\$0	0.0%	\$20,000
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000				\$0	0.0%	\$30,000
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000				\$0	0.0%	\$150,000
402336.08	Interior Process Pipe - 10 Headworks	\$650,000				\$0	0.0%	\$650,000
402336.09	Interior Process Pipe - 30 Aero Mod	\$250,000				\$0	0.0%	\$250,000
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000				\$0	0.0%	\$120,000
Subtotal for	Division 40	\$1,760,000	\$0.00			\$100,056	5.67%	\$1,659,944
			check			Check		\$100,056
Division 41 Handling Equipment								
412213.01	Monorail & Hoist	\$40,000				\$0	0.0%	\$40,000
Subtotal for	Division 41	\$40,000	\$0.00			\$0	0.00%	\$40,000
			check			Check		\$0
Division 44 Pollution Control Equipment								
444219.01	Positive Displacement Blowers	\$100,000				\$0	0.0%	\$100,000
444239.01	Grit Separator	\$400,000				\$0	0.0%	\$400,000
444239.01	Grit Washer Unit	\$160,000				\$0	0.0%	\$160,000
444240.01	Mechanical Screen & Washing Press	\$300,000				\$0	0.0%	\$300,000
444256.01	Submersible Pumps	\$350,000				\$0	0.0%	\$350,000
444256.01	Centrifugal Grit Pump	\$50,000				\$0	0.0%	\$50,000
444273.01	Chemical Storage Tank	\$30,000				\$0	0.0%	\$30,000
444276.01	Wastewater Process Valves & Specialties	\$300,000				\$0	0.0%	\$300,000
444276.01	Mechanical Lift Slide Gate	\$150,000				\$0	0.0%	\$150,000
444276.01	Composite Sampler	\$25,000				\$0	0.0%	\$25,000

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Percent This Period					
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000					\$0	0.0%	\$2,400,000
444616.01	Rotary Fan Sludge Dewatering System	\$580,000			\$55,000		\$55,000	9.5%	\$525,000
Subtotal for	Division 44	\$4,845,000	\$0.00		\$55,000		\$55,000	1.14%	\$4,790,000

Check \$55,000

check

Grand Total \$19,664,000 \$390,000 \$542,500 \$134,175 1,066,675 5.42% \$18,617,325

1,066,675



Pay Req. N: 1
 Period End: 8/21/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored To Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
Grand Totals										
000000.01	Insurance & Bonds	\$19,484,000								
000000.02	Mobilization	\$350,000								
000000.03	De-Mobilization	\$310,000								
012100.01	Allowance - Telephone & Internet	\$50,000								
012100.02	Allowance - Refrigerator	\$3,000								
012100.03	Allowance - Asbestos Testing	\$2,000								
014500.01	Quality Control	\$60,000								
Subtotal for Division 00 & 01		\$760,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 02										
020100.01	Maintenance of Existing - 10 Headworks	\$1,500,000								
024116.01	Demolition - Misc. Site/Paving	\$70,000								
024116.02	Demolition - Blower Building/ SBRs	\$1,500,000								
024116.03	Demolition - Digesters	\$1,500,000								
024116.04	Demolition - Reed Beds	\$300,000								
024116.05	Demolition - Exterior Flow Measurement	\$50,000								
024116.06	Demolition - Structure 10 Headworks	\$200,000								
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000								
Subtotal for Division 02		\$1,120,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 03										
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000				\$34,119				\$34,119
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000								
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000								
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000								
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000								
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000								
033000.03	Cast in Place Concrete - 10 Walls	\$110,000								
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000								
033000.05	Cast in Place Concrete - 20 Walls	\$48,000								
033000.06	Cast in Place Concrete - 20 Walls	\$40,000								
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillels	\$675,000								
033000.08	Cast in Place Concrete - 30 Walls	\$610,000								
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000								
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000								
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000								
033000.12	Cast in Place Concrete - 60 Walls	\$33,000								
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000								
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000								
Subtotal for Division 03		\$3,271,000	\$0	\$34,119		\$34,119	\$0	\$0	\$0	\$34,119

Division 04										

W.T.F.U. - Story City, IA
 Stored Materials & Equipment Summary

Gridor Constr., Ir-
 3990 27th Street
 Buffalo, MN 5531



Pay Req. No. 1
 Period End: 8/21/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored To Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
042000.01	Unit Masonry - 10 Headworks Infil	\$10,000								
042000.02	Unit Masonry - 20 Interior Walls	\$80,000								
Subtotal for Division 04		\$90,000	\$0	\$0		\$0		\$0	\$0	\$0
Division 05										
055000.01	Metal Fabrications - 05 Slew ork	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000								
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000								
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000								
Subtotal for Division 05		\$245,000	\$0	\$0		\$0		\$0	\$0	\$0
Division 06										
061000.01	Rough Carpentry	\$15,000								
06116.01	Solid Surfaces/ Finish Carpentry	\$15,000								
Subtotal for Division 06		\$30,000	\$0	\$0		\$0		\$0	\$0	\$0
Division 07										
072113.01	Board Insulation	\$20,000								
075323.01	EPDM Roofing - 10 Headworks	\$30,000								
075323.02	EPDM Roofing - 20 Main Building	\$70,000								
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000								
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000								
079200.01	Joint Sealants	\$40,000								
Subtotal for Division 07		\$190,000	\$0	\$0		\$0		\$0	\$0	\$0



Gridor Constr., Inc.
 3990 27th Street
 Buffalo, MN 5531

Pay Req. No. 1
 Period End: 8/21/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored To Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 08										
08213.01	Hollow Metal Doors & Frames	\$50,000								
08349.01	Vault Doors	\$10,000								
08361.01	Sectional Overhead Doors	\$40,000								
08511.01	Aluminum Windows	\$30,000								
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
Subtotal for Division 08		\$140,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 9										
095100.01	Acoustical Panel Ceilings	\$40,000								
096513.01	Resilient Base & Accessories	\$25,000								
096700.01	Epoxy Flooring	\$25,000								
099600.01	High Performance Coatings	\$220,000								
Subtotal for Division 9		\$310,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 10										
101400.01	Signage	\$1,000								
101469.01	Warning Signs/ Foam Corner Guard	\$1,000								
102813.01	Toilet & Bath Accessories	\$3,000								
104416.01	Fire Extinguishers	\$2,000								
105153.01	Changing Bench	\$1,000								
Subtotal for Division 10		\$8,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 12										
123553.01	Metal Laboratory Casework	\$60,000								
13423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000								
Subtotal for Division 12		\$110,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 22										
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Pay Req. N- 1
Period End: 8/21/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to Date	Installed this month	Total installed to date	Amount Remaining in Storage
220000.01	Plumbing - Mobilization	\$98,000								
220000.02	Bldg 10 Demo - Plumbing	\$9,000								
220000.03	Bldg 50 Demo - Plumbing	\$5,000								
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000								
220000.05	Bldg 20 Plumbing Rough-In - L	\$19,000								
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000								
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000								
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000								
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000								
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000								
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000								
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000								
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000								
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000								
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000								
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000								
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000								
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000								
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000								
220000.20	Plumbing Insulation - M	\$8,000								
220000.21	Plumbing Insulation - L	\$22,000								
Subtotal for Division 22		\$478,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 23										
230000.01	Bldg 10 Demo - HVAC	\$13,000								
230000.02	Bldg 50 Demo - HVAC	\$11,000								
230000.03	Bldg 10 Ductwork Rough-In - M	\$73,000								
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000								
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000								
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000								
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000								
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000								
230000.09	Bldg 10 HVAC Equipment - M	\$170,000								
230000.10	Bldg 10 HVAC Equipment - L	\$50,000								
230000.11	Bldg 20 HVAC Equipment - M	\$98,000								
230000.12	Bldg 20 HVAC Equipment - L	\$38,000								
230000.13	Bldg 50 HVAC Equipment - M	\$128,000								
230000.14	Bldg 50 HVAC Equipment - L	\$20,000								
230000.15	Bldg 60 HVAC Equipment - M	\$8,000								
230000.16	Bldg 60 HVAC Equipment - L	\$6,000								
230000.17	Ductwork Insulation - M	\$16,000								
230000.18	Ductwork Insulation - L	\$45,000								
230000.19	Testing & Balancing	\$15,000								
Subtotal for Division 23		\$824,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0



Pay Req. No. 1
 Period End: 8/21/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to Date	Installed this month	Total Installed to Date	Amount Remaining in Storage
Division 26										
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000								
260000.02	Electrical - Mobilization & Submittals Material	\$100,000								
260000.03	Electrical - Demobilization Labor	\$5,000								
260000.04	Electrical - Temp Power Labor	\$33,000								
260000.05	Electrical - Temp Power Material	\$20,000								
260000.06	Electrical - Site Power Labor	\$147,000								
260000.07	Electrical - Site Power Material	\$111,000								
260000.08	Electrical - Site Generator Labor	\$38,000								
260000.09	Electrical - Site Generator Material	\$264,000								
260000.10	Electrical - Site Equipment Labor	\$3,000								
260000.11	Electrical - Site Equipment Material	\$18,000								
260000.12	Electrical - Headworks Power Labor	\$89,000								
260000.13	Electrical - Headworks Power Material	\$67,000								
260000.14	Electrical - Headworks Equipment Labor	\$21,000								
260000.15	Electrical - Headworks Equipment Material	\$597,000								
260000.16	Electrical - Headworks Grounding Labor	\$3,000								
260000.17	Electrical - Headworks Grounding Material	\$2,000								
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000								
260000.19	Electrical - Headworks Instrumentation Material	\$230,000								
260000.20	Electrical - Headworks Demolition	\$78,000								
260000.21	Electrical - Main Bldg Power Labor	\$78,000								
260000.22	Electrical - Main Bldg Power Material	\$51,000								
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000								
260000.24	Electrical - Main Bldg Lighting Material	\$66,000								
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000								
260000.26	Electrical - Main Bldg Equipment Material	\$834,000								
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000								
260000.28	Electrical - Main Bldg Grounding Material	\$2,000								
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000								
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000								
260000.31	Electrical - Aero-Mod Power Labor	\$15,000								
260000.32	Electrical - Aero-Mod Power Material	\$11,000								
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000								
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000								
260000.35	Electrical - Aero-Mod Equipment Labor	\$1,000								
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000								
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000								
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000								
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$52,000								
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000								
260000.41	Electrical - UV Disinfection Power Labor	\$2,000								
260000.42	Electrical - UV Disinfection Power Material	\$1,000								
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000								
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000								
260000.45	Electrical - Sludge Press Power Labor	\$25,000								
260000.46	Electrical - Sludge Press Power Material	\$15,000								



Pay Req. N- 1
 Period End: 8/21/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000								
260000.48	Electrical - Sludge Press Lighting Material	\$30,000								
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000								
260000.50	Electrical - Sludge Press Equipment Material	\$20,000								
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000								
260000.52	Electrical - Sludge Press Grounding Material	\$1,000								
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000								
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000								
260000.55	Electrical - Sludge Press Demolition	\$30,000								
260000.56	Electrical - Sludge Storage Power Labor	\$6,000								
260000.57	Electrical - Sludge Storage Power Material	\$3,000								
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000								
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000								
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000								
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000								
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000								
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000								
Subtotal for Division 26		\$3,550,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 31 & 32										
311100.01	Clearing & Grubbing	\$50,000								
312200.01	Grading	\$60,000								
312313.01	Subgrade Preparation	\$30,000								
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000								
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000								
312316.03	Excavation & Backfill - Existing Sludge Storage	\$30,000								
312316.04	Excavation & Backfill - 10 Headworks	\$150,000								
312316.05	Excavation & Backfill - 20 Main Building	\$150,000								
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000								
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000								
312500.01	Erosion & Sediment Controls	\$30,000								
325000.01	Aggregate Base & Subbase	\$100,000								
325000.02	PCC Paving/ Curb & Gutter	\$300,000								
329119.01	Sidewalks	\$25,000								
329219.01	Topsoil Placing & Grading	\$60,000								
	Seeding	\$20,000								
Subtotal for Division 31 & 32		\$1,705,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0



Pay Req. No: 1
Period End: 8/21/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
Division 33										
331000.01	Water Utilities	\$70,000								
333913.01	Sanitary Sewer Manholes	\$10,000								
334113.01	Storm Utility Drainage Piping	\$80,000								
334913.01	Storm Drainage Manholes & Castings	\$30,000								
Subtotal for Division 33		\$190,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 40										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000		\$21,655		\$21,655				\$78,401
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000		\$78,401		\$78,401				\$121,655
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000								
402336.05	Exterior Process Pipe - Sludge	\$20,000								
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000								
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000								
402336.08	Interior Process Pipe - 10 Headworks	\$60,000								
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000								
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000								
Subtotal for Division 40		\$1,740,000	\$0	\$100,056		\$100,056	\$0	\$0	\$0	\$100,056

Division 41										
412213.01	Monorail & Hoist	\$40,000								
Subtotal for Division 41		\$40,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 44										
444219.01	Positive Displacement Blowers	\$100,000								
444239.01	Grit Separator	\$400,000								
444239.01	Grit Washer Unit	\$160,000								
444240.01	Mechanical Screen & Washing Press	\$300,000								
444256.01	Submersible Pumps	\$350,000								
444256.01	Centrifugal Grit Pump	\$50,000								
444273.01	Chemical Storage Tank	\$30,000								
444276.01	Wastewater Process Valves & Specialties	\$300,000								
444276.01	Mechanical Lift Slide Gate	\$150,000								
444276.01	Composite Sampler	\$25,000								
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000								
444616.01	Rotary Fan Sludge Dewatering System	\$580,000								
Subtotal for Division 44		\$4,845,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Grand Totals \$19,684,000 \$0 \$134,175 \$134,175 \$0 \$0 \$134,175



Les Industries Fournier Inc.
 3787 BOUL FRONTENAC OUEST
 THETFORD MINES QC G6H 2B5
 CAN

Invoice

Page 1

Invoice	FP100340
Date	2024-06-25

Vendu à / Sold to GRIDOR CONSTR., INC. 3990 27th STREET SE BUFFALO, MN 55313 USA	Livré à / Deliver to GRIDOR CONSTR., INC. WWTP Art: #: 1300 1st Street Story City, IA 50248 USA
---	---

Customer reference	Terms of payment	Customer account	Project ID
11717	Net 30 days	C.000190	2024-12413

Description	Invoice amount	Percentage	Retained amount	Net amount
ROTARY FAN PRESS DEWATERING SYSTEM 10% after approval	54,973.50	0.00	0.00	54,973.50

Net amount	54,973.50
NonTax (0.000000)	0.00
Total amount	54,973.50
	USD

Les Industries Fournier Inc. TPS : 741709521 RT000001
 Les Industries Fournier Inc. TVQ : 1224188745 TQ00001

Wire Transfer Payment:
 Desjardins Bank
 Account name: Fournier Industries Inc
 Bank ABA/Routing : 267090060
 Account US number: 0016025709
 Send payment detail to:
 receivablestm@fournierindustries.com

Stored Material
 Pay Request #2
 03 20 00.02

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Grider Construction Company
 3990 27th St S
 Story City, IA 50248
 FROM CONTRACTOR: Nucor Rebar Fabrication Midwest LLC
 1401 N. 15th Ave. E.
 Newton, IA 50208
 CONTRACT FOR: Furnish and Install

PROJECT: WMTF Upgrade-Story City IA
 1300 1st
 Story City, IA 50248
 VIA ARCHITECT:

Remit to
 Nucor Rebar Fabrication Midwest LLC
 1342 South Grandstaff Drive
 Auburn, IN 47708

APPLICATION #: 001
 PERIOD TO: 8/19/2024
 PROJECT NOS: 2024-05
 NRF Job #: 00524101
 CONTRACT DATE: 05/20/24

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 824,018.18
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 824,018.18
4. TOTAL COMPLETED & STORED TO DATE	\$ 34,110.00
5. RETAINAGE:	
a. 5% of Completed Work	\$ 1,705.96
b. of Stored Material	\$
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 1,705.96
6. TOTAL EARNED LESS RETAINAGE	\$ 32,413.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$
(Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 32,413.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 591,605.12
(Line 3 less Line 6)	

CONTRACTOR: Nucor Rebar Fabrication Midwest LLC

By: *Emily Furball* Date: 8/20/2024
 Emily Furball, Notary Public
 DeKalb County, State of Indiana
 Commission Number 683289
 My Commission Expires November 15, 2024

State of: Indiana
 County of: DeKalb
 Subscribed and sworn to before me this 20th day of August

Notary Public: *Emily Furball*
 My Commission expires:

CERTIFICATE FOR PAYMENT
 In accordance with Contract Documents, based on on-site observations and the data compiled in 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 in the quality of the Work shown in the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1
 (Please explanation if amount certified differs from the amount applied for, initial all items on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	Balance To Finish (C - G)	Retainage
1	CIP Reinf. - Base Bid Black	77,575.00		34,119.00		34,119.00	43,456.00	1,705.99
2	Aerocore Option#1	542,595.00					542,595.00	
3	Masonry Reinf	2,038.56					2,038.56	
4	1/2" x 12" Smooth Round Dowels Black	53.20					53.20	
5	Mesh 6x6 W2.9/2.9 8x15 Sheet - Black	1,748.40					1,748.40	
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
SUBTOTALS PAGE 2		624,018.16		34,119.00		34,119.00	589,899.16	1,705.99



INVOICE

1830 Craig Beck Court
St. Louis, MO 63146

Stored Materials

*Per Request #2
40 23 26 .02*

Invoice # **VI80335**
Invoice Date **8/16/24**
Account # **099717**
Sales Rep **JIM PRITCHARD**
Phone # **515-986-4000**
Branch # **223**
Grimes, IA
Total Amount Due **\$28,400.88**

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: RICHIE (763) 645-2599
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered **6/29/24** Shipped **8/15/24** Customer PO # **SEE BELOW** Job Name **STORY CITY IA** Job # **2024-05** Bill of Lading Shipped Via **CORE & MAIN LP** Invoice# **VI80335**

Product Code	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
CUSTOMER PO#- 2024-05/15120							
/21017837261	24 TAPT MJ STUD KIT 316SS USA	2	2		625.00000	EA	1,250.00
/21017837049	30 TAPT MJ STUD KIT 316SS USA BID SEQ# 740	2	2		981.89000	EA	1,967.78
96LS410SS	LINK SEAL LS-410-SS BID SEQ# 2450	42	42		17.50000	EA	735.00
/20017837263	20X16 INFINITY HDPE WALL SLV IS20	2	2		440.77000	EA	881.54
21TAMB10740CTBUSA	3/4X4 COR-BLUE T-HEAD B&N USA	160	160		N/C	EA	
21LAMB10745CTB	3/4X4-1/2 T-HEAD B&N COR BLUE	28	28		N/C	EA	
19ATGR08	8 TYTON JT RUBBER GASKET	11	11		N/C	EA	
FAOC	FAOC	1	1		-02000	EA	.00

FAOC

Approved:
Date Paid: 8/20/25
Check No:

Proof of Delivery
Signed by: *R Spill*
GRIDOR CONSTRUCTION 230
08/15/2024 17:05

Subtotal: **28,400.88**
Other: **0.00**
Tax: **0.00**
Invoice Total: **\$28,400.88**

Terms: NET 30
Ordered By: GRGG

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tamdc.coraandmain.com/>



INVOICE

1430 Craig Park Court
St. Louis, MO 63146

Invoice # VI80335
Invoice Date 8/16/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$28,400.88

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

GRIDOR CONSTRUCTION 230
3990 27TH ST SE
BUFFALO MN 55313-5045

Shipped To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: RICHIE (763) 645-2599
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 6/29/24 Shipped 8/15/24 Customer PO # 2024-05 Job # 2024-05 Bill of Lading Shipped Via Invoice#
SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP VI80335

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
010852T	CUSTOMER PO#- 2024-05/15120 8 TJ CL52 DI PIPE BID SEQ# 30	220	220		40.00000	FT	8,800.00
21T089M	8 MJ 90 CL53 USA BID SEQ# 350	4	4		313.28000	EA	1,253.12
21T08X080M	8 MJ CROSS CL53 USA BID SEQ# 360	1	1		668.60000	EA	668.60
21T08T080M	8 MJ TEE CL53 USA BID SEQ# 370	4	4		461.93000	EA	1,847.72
21T209M	20 MJ 90 CL53 USA BID SEQ# 400	1	1		2684.60000	EA	2,684.60
/20017837043	12 MJ 90 CL53 USA U/L UNLINED BID SEQ# 470	1	1		700.16000	EA	700.16
21AMG104	4 MJ REGULAR GASKET F/DI	4	4		5.57000	EA	22.28
21AMG108	8 MJ REGULAR GASKET F/DI (INCL W/ FITTINGS)	24	24		N/C	EA	
21AMG108	8 MJ REGULAR GASKET F/DI	8	8		8.34000	EA	66.72
21AMG120	20 MJ REGULAR GASKET F/DI (INCL W/ FITTINGS)	2	2		N/C	EA	
21AMG120	20 MJ REGULAR GASKET F/DI	2	2		15.50000	EA	31.00
21AMG124	24 MJ REGULAR GASKET F/DI	2	2		25.00000	EA	50.00
21AMG130	30" MJ REGULAR GASKET F/DI BID SEQ# 520	2	2		65.00000	EA	130.00
21AMG112	12" REG MJ VITON GASKET BID SEQ# 570	2	2		220.00000	EA	.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V180335
Invoice Date 8/16/24
Account # 099717
Sales Rep JIM FRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$28,400.88

Remit To:
CORE & MAIN LP
PO BOX 28130
ST LOUIS, MO 63146

GRIDOR CONSTRUCTION 230
3990 27TH ST SE
BUFFALO MN 55313-5045

Shipped To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: RICHIE (763) 645-2599
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 6/29/24 8/15/24 Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP V180335

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
CUSTOMER PO#- 2024-05/15120							
21SGDPS04RDD	4 STAR 3004 DIP REST SB USA STARBOND L/ACC SGDPS04RDD BID SEQ# 600	4	4		25.00000	EA	100.00
21SGDPS08RDD	8 STAR 3008 DIP REST SB USA STARBOND L/ACC SGDPS08RDD BID SEQ# 620	32	32		46.00000	EA	1,472.00
21SGDPS12RDD	12 STAR 3012 DIP REST SB USA STARBOND L/ACC SGDPS12RDD BID SEQ# 630	2	2		95.00000	EA	190.00
21SGDPS20DD	20 STAR 3020 DIP REST SB USA STARBOND L/ACC SGDPS20DD BID SEQ# 650	4	4		305.00000	EA	.00
21SGDPS24DD	24 STAR 3024 DIP REST SB USA STARBOND L/ACC SGDPS24DD BID SEQ# 660	2	2		425.00000	EA	850.00
21SGDPS30DD	30 STAR 3030 DIP REST SB USA STARBOND L/ACC SGDPS30DD BID SEQ# 670	2	2		975.00000	EA	1,950.00
/21017837262	4 TAPT MJ STUD KIT 316SS USA	4	4		100.00000	EA	400.00
/21017837048	8 TAPT MJ STUD KIT 316SS USA BID SEQ# 710	8	8		150.00000	EA	1,200.00
/21017837260	20 TAPT MJ STUD KIT 316SS USA	2	2		575.18000	EA	1,150.36



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # VI87822
Invoice Date 8/16/24
Account # 099717
Sales Rep JIM FRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$71,654.13

Remit to:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

GRIDOR CONSTRUCTION 230
3390 27TH ST SE
BUFFALO MN 55313-5045

SHIPPED TO:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: RICHIE (763) 645-2599
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 7/01/24 Date Shipped 8/15/24 Customer PO # SEE BELOW Job # STORY CITY IA 2024-05 Invoice# V187822

Product Code	Description	Quantity	Ordered	Shipped	B/O	Price	UM	Extended Price

CUSTOMER PO# - 2024-05/15120

Stored Make in IA

*Pay Request #2
40 23 36.01
40 23 06.02*

Approved	Feb 24-05
Date Paid	
Cheek No	

Proof of Delivery
Signed by: *R Spall*
GRIDOR CONSTRUCTION 230
08/15/2024 17:06

Subtotal: 71,654.13
Other: .00
Tax: *Exempt* .00
Invoice Total: \$71,654.13

Freight Delivery Handling Restock Misc
Terms: NET 30
Ordered BY: RICHIE F

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coremains.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V187822
Invoice Date 8/16/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$71,654.13

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

GRIDOR CONSTRUCTION 230
3930 27TH ST SE
BUFFALO MN 55313-5045

SHIPPED TO:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: RICHIE (763) 645-2599
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 7/01/24 Shipped 8/15/24 Customer PO # 000/0000 Job # 5 Invoice# 7187822
SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP V187822

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
19ATGV08	CUSTOMER PO#- 2024-05/15120 8 TYTON VITON GASKET BID SEQ# 90	5	5		335.000000	EA	.00
19ATGV12	12 TYTON VITON GASKET BID SEQ# 100	10	2	0	575.000000	EA	1,150.00
020418W	4 PVC C900 DR18 PIPE 20' GSKT PC235 BID SEQ# 110	100	100		5.500000	FT	550.00
020618W	6 PVC C900 DR18 PIPE 20' GSKT PC235 BID SEQ# 120	220	220		11.250000	FT	2,475.00
040423514	4 PVC SDR23.5 PIPE (G) 14' BID SEQ# 130	126	126		4.250000	FT	535.50
040623514	6 PVC SDR23.5 PIPE (G) 14' BID SEQ# 140	84	84		7.500000	FT	630.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	154	154		5.250000	FT	808.50
04083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 160	140	140		9.500000	FT	1,330.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 170	182	182		12.250000	FT	2,229.50
0915E250C1B	1-1/2X100 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 260	200	200		1.500000	FT	300.00
0920E250C3B	2X300 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 270	300	300		2.500000	FT	750.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V187822
Invoice Date 8/16/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$71,654.13

Remit To:
CORE & MAIN LP
PO Box 28310
ST LOUIS, MO 63146

GRIDOR CONSTRUCTION 230
3990 27TH ST SE
BUFFALO MN 55313-5045

Shipped To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: RICHIE (763) 645-2599
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 7/01/24 8/15/24 Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP V187822

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	DM	Extended Price
CUSTOMER PO#- 2024-05/15120							
21T049M	4 MJ 90 C153 USA BID SEQ# 280	3	3		157.00000	EA	471.00
21T04S112T	4 MJ L/P SLV C153 USA BID SEQ# 290	2	2		149.25000	EA	298.50
21T04T040M	4 MJ TEE C153 USA BID SEQ# 300	1	1		217.57000	EA	217.57
21T064M	6 MJ 45 C153 USA BID SEQ# 310	1	1		209.14000	EA	209.14
21T06S112T	6 MJ L/P SLV C153 USA BID SEQ# 320	1	1		218.39000	EA	218.39
21T06T040M	6X4 MJ TEE C153 USA BID SEQ# 330	1	1		311.10000	EA	311.10
21I06AS18	6X18 MJ ANCH CPLG C153 IMP BID SEQ# 340	2	2		225.00000	EA	450.00
21T08P20T	8X2 MJ TAPT PLUG C153 USA BID SEQ# 380	1	1		179.12800	EA	179.12
21T204M	20 MJ 45 C153 USA BID SEQ# 390	6	6		1823.50000	EA	10,941.00
21T20S115T	20 MJ L/P SLV C153 USA BID SEQ# 410	1	1		1698.21000	EA	1,698.21
21T24S115T	24 MJ L/P SLV C153 USA BID SEQ# 420	1	1		2313.57000	EA	2,313.57
21T30S124T	30 MJ L/P SLV C153 USA BID SEQ# 430	1	1		6189.54000	EA	6,189.54
/20017837040	8 MJ 90 C153 USA U/L BID SEQ# 440	2	2		313.28000	EA	626.56



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Branch #223 Grimes, IA
Total Amount Due \$71,654.13

Remit To:
CORE & MAIN LP
PO BOX 28130
ST LOUIS, MO 63146

GRIDOR CONSTRUCTION 230
3950 27TH ST SE
BUFFALO MN 55313-5045

Shipped To:
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ATTN: RICHIE (763) 645-2599
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

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Date Ordered 7/01/24 Shipped 8/15/24 Customer PO # 2024-05 Job # Bill of Lading Shipped Via Invoice#
SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP V187822

Product Code	Description	Quantity	Ordered	Shipped	E/O	Price	UM	Extended Price
CUSTOMER PO#- 2024-05/15120								
/20017837041	8 MJ TEE C153 USA U/L BID SEQ# 450	1	1			461.93000	EA	461.93
/20017837042	8X6 MJ TEE C153 USA U/L BID SEQ# 460	2	2			406.91000	EA	813.82
/20017837044	12X8 MJ RED C153 USA U/L BID SEQ# 480	2	2			407.38000	EA	.00
/20017837045	12 MJ TEE C153 USA U/L BID SEQ# 490	1	1			922.00000	EA	922.00
/20017837046	12X8 MJ TEE C153 USA U/L BID SEQ# 500	2	2			723.52000	EA	1,447.04
/20017837047	12X6 MJ TEE C153 USA U/L BID SEQ# 510	2	2			692.05000	EA	1,384.10
21AMG706	6" REG MJ VITON GASKET BID SEQ# 550	4	2			125.00000	EA	250.00
21AMG708	8" REG MJ VITON GASKET BID SEQ# 560	18	3			155.00000	EA	465.00
21AMG712	12" REG MJ VITON GASKET BID SEQ# 570	13	13			220.00000	EA	.00
21AMG608	8 MJXSWR SDR35 TRANS GASKET BID SEQ# 580	2	2			10.50000	EA	21.00
21AMG618	18 MJXSWR SDR35 TRANS GASKET BID SEQ# 590	4	4			325.00000	EA	1,300.00
21SGDPS04RDD	4 STAR 3004 DIP REST SB USA STARBOND L/ACC SGDPS04RDD BID SEQ# 600	15	15			25.00000	EA	375.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V107822
Invoice Date 8/16/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$71,654.13

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ST LOUIS, MO 63146

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3990 27TH ST SE
BUFFALO MN 55313-5045

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CUSTOMER JOB- 2024-05 STORY CITY IA

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Date Ordered 7/01/24 8/15/24 Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP V107822

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
CUSTOMER PO#- 2024-05/15120							
21SGDPS06RDD	6 STAR 3006 DIP REST SB USA STARBOND L/ACC SGDPS06RDD BID SEQ# 610	5	5		30.000000	EA	150.00
21SGDPS08RDD	8 STAR 3008 DIP REST SB USA STARBOND L/ACC SGDPS08RDD BID SEQ# 620	18	18		46.000000	EA	828.00
21SGDPS12RDD	12 STAR 3012 DIP REST SB USA STARBOND L/ACC SGDPS12RDD BID SEQ# 630	13	13		95.600000	EA	1,242.80
21SGDPS18DD	18 STAR 3018 DIP REST SB USA STARBOND L/ACC SGDPS18DD BID SEQ# 640	1	1		245.000000	EA	245.00
21SGDPS20DD	20 STAR 3020 DIP REST SB USA STARBOND L/ACC SGDPS20DD BID SEQ# 650	14	14		305.000000	EA	4,270.00
21SGDPS24DD	24 STAR 3024 DIP REST SB USA STARBOND L/ACC SGDPS24DD BID SEQ# 660	2	2		425.000000	EA	850.00
21SGDPS30DD	30 STAR 3030 DIP REST SB USA STARBOND L/ACC SGDPS30DD BID SEQ# 670	2	2		975.000000	EA	1,950.00
21PVC54004GZDD	4 STAR 4004 PVC REST SB USA STARBOND L/ACC PVC54004GZDD BID SEQ# 680	5	5		32.000000	EA	160.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63116

Invoice # V187822
Invoice Date 8/16/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$71,654.13

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: RICHIE (763) 645-2599
STORY CITY, IA

GRIDOR CONSTRUCTION 230
3990 27TH ST SE
BUFFALO MN 55313-5045

CUSTOMER JOB- 2024-05 STORY CITY IA

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Date Ordered 7/01/24 Shipped 8/15/24 Customer PO # 2024-05 Job # 2024-05 Bill of Lading Shipped Via Invoice#
SEE BELOW STORY CITY IA CORE & MAIN LP V187822

Product Code	Description	Ordered	Quantity Shipped	E/O	Price	UM	Extended Price
CUSTOMER PO#- 2024-05/15120							
21AMF8062006PV	6 EBAA MEGALUG C9005IPS 2006PV BID SEQ# 690	6	6		38.00000	EA	228.00
21PVC54008G2DD	8 STAR 4008 PVC REST SB USA STARBOND L/ACC PVC54008G2DD BID SEQ# 700	2	2		58.00000	EA	116.00
27044GG26	4 HW SWR SDR26 45 GXG BID SEQ# 1490	3	3		25.00000	EA	75.00
2704W04GG26	4X4 HW SWR SDR26 WYE GXG BID SEQ# 1500	1	1		57.50000	EA	57.50
27062GG26	6 HW SWR SDR26 22-1/2 GXG BID SEQ# 1510	1	1		60.00000	EA	60.00
27084GG26	8 HW SWR SDR26 45 GXG BID SEQ# 1520	1	1		110.00000	EA	110.00
270884GS	8 PVC SDR35 SWR 45 GXSP BID SEQ# 1530	1	1		75.00000	EA	75.00
27064GS	6 PVC SDR35 SWR 45 GXSP BID SEQ# 1540	4	4		25.00000	EA	100.00
27064GG	6 PVC SDR35 SWR 45 GXG BID SEQ# 1550	3	3		27.50000	EA	82.50
27069GG	6 PVC SDR35 SWR 90 GXG BID SEQ# 1560	8	8		30.00000	EA	240.00
2706I08GS	6X8 SDR35 CONC. INCREASER GXSP BID SEQ# 1570	3	3		75.00000	EA	225.00
2708T06GG	8X6 PVC SDR35 SWR TEE GXG BID SEQ# 1580	1	1		75.00000	EA	75.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # VI87822
Invoice Date 8/16/24
Account # 099717
Sales Rep JIM FRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$71,654.13

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

GRIDOR CONSTRUCTION 230
3990 27TH ST SE
BUFFALO MN 55313-5045

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SHIPPED TO:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
A11N: RICHIE (763) 645-2599
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 7/01/24 Shipped 8/15/24 Customer PO # SEE BELOW Job Name STORY CITY IA Job # 2024-05 Bill of Lading Shipped Via CORE & MAIN LP Invoice# VI87822

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
CUSTOMER PO#- 2024-05/15120							
2706W06GG	6 PVC SDR35 SWR WYE GXG BID SEQ# 1590	1	1		54.00000	EA	54.00
2708W08GG	8 PVC SDR35 SWR WYE GXG BID SEQ# 1600	1	1		145.00000	EA	145.00
2708W06GG	8X6 PVC SDR35 SWR WYE GXG BID SEQ# 1610	3	3		85.00000	EA	255.00
2860566RCAIS	6056-66RC 6 CI/PVCXCI/PVC CPLG STRONGBACK AIS BID SEQ# 1620	1	1		60.00000	EA	60.00
/54017841080	413-22252160-631 20X12 CPLG USA BID SEQ# 1650	1	1		1225.00000	EA	.00
3120N040	2X4 GALV STL NIPPLE BID SEQ# 1870	2	2		5.50000	EA	11.00
3120N720	2X72 GALV STL NIPPLE BID SEQ# 1880	2	2		95.00000	EA	190.00
31209	2 GALV MI 90 BID SEQ# 1890	2	2		10.50000	EA	21.00
3120S	2 GALV MI CPLG BID SEQ# 1900	1	1		8.50000	EA	8.50
30I20T20NL	2 BRASS TEE NO LEAD (I) BID SEQ# 1910	3	3		35.00000	EA	105.00
30I20B15NL	2X1-1/2 BRASS BUSHING NL (I) NO LEAD BID SEQ# 1920	3	3		15.00000	EA	45.00
30I5N040I	1-1/2X4 BRASS NIPPLE NL (I)	1	1		18.00000	EA	18.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V187822
Invoice Date 8/16/24
Account # 099717
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Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$71,654.13

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STORY CITY, IA

GRIDOR CONSTRUCTION 230 000/0000
3990 27TH ST SE 00000
BUFFALO MN 55313-5045

CUSTOMER JOB- 2024-05 STORY CITY IA

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Date Ordered 7/01/24 Date Shipped 8/15/24 Customer PO # 3990 27TH ST SE Job # 2024-05 Bill of Lading Shipped Via CORE & MAIN LP Invoice# V187822

Product Code	Description	Ordered	Quantity	Price	UM	Extended Price
39207475822	CUSTOMER PO#- 2024-05/15120 NO LEAD BID SEQ# 1930	2	2	155.00000	EA	310.00
39207475322	74758-22 2 UNION 3PT CTSXCTS CTS NO LEAD BID SEQ# 1960	7	7	115.00000	EA	805.00
39157475822	74758-22 1-1/2 UNION CTSXCTS NO LEAD BID SEQ# 1980	3	3	115.00000	EA	345.00
39157475322	74753-22 1-1/2 CPLG PJCTXKMP NO LEAD BID SEQ# 1990	3	3	80.00000	EA	240.00
39206133T	6133T 2 CTS SS INSERT F/PE 4130763 BID SEQ# 2000	18	18	3.50000	EA	63.00
39207475422	74754-22 2 CPLG PJCTXKMP NO LEAD BID SEQ# 2010	1	1	120.00000	EA	120.00
39156133T	6133T 1-1/2 CTS S/S INSERT PE BID SEQ# 2020	13	13	3.50000	EA	45.50
37207610422	76104-22 2 BALL CURB CTS MPLS NO LEAD BID SEQ# 2030	3	3	555.00000	EA	.00
37157610422	76104-22 1-1/2 BALL CURB MPLS NO LEAD BID SEQ# 2040	2	2	385.00000	EA	.00
59ROD48S	48 CB STATIONARY ROD SS BID SEQ# 2050	5	5	25.00000	EA	125.00



INVOICE

1886 Craig Park Court
St. Louis, MO 63146

Invoice # V187822
Invoice Date 8/16/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$71,654.13

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ATTN: RICHIE (763) 645-2599
STORY CITY, IA

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3990 27TH ST SE
BUFFALO MN 55313-5045

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CUSTOMER JOB- 2024-05 STORY CITY IA

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Date Ordered 7/01/24 8/15/24 Date Shipped 8/15/24 Customer PO # 2024-05 Job # 2024-05 Bill of Lading Shipped Via Invoices#
SEE BELOW STORY CITY IA 2024-05 CURE & MAIN LP V187822

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
59CAY561460	CUSTOMER PO#- 2024-05/15120 6.0" 5614 MP CURE BOX BID SEQ# 2060	5	5		55.000000	EA	275.00
/40017837071	KUPFERLE #2A 6' BURY, 1.5" FIP (2) 1.5" HOSE NOZZLES, 10" HW, BID SEQ# 2070	2	2		2250.000000	EA	4,500.00
59V664SD	664-S VLV BOX W/LID DOM 26T, 36B, WATER DROP IN LID BID SEQ# 2090	0	0		250.000000	EA	2,000.00
59VE2460USA	#60 SCREW VLV BOX 24" EXT USA THRD DOMESTIC EXTENSION ONLY BID SEQ# 2100	9	9		87.500000	EA	787.50
59VLSL	5-1/4 VB LID DOMESTIC M/SEWER BID SEQ# 2110	5	5		25.000000	EA	125.00
/36017837072	5-1/4 VB LID M/AIR USA BID SEQ# 2120	1	1		25.000000	EA	.00
60584WB6784BIR	7.0" WB67 DDP HYD RED BID SEQ# 2130	1	1		3850.000000	EA	3,850.00
5104MMRSL	4 MJ RW GATE VLV OL BID SEQ# 2140	1	1		775.000000	EA	775.00
5106MMRSL	6 MJ RW GATE VLV OL BID SEQ# 2150	1	1		985.000000	EA	985.00
51VES07	7.0 VLV EXT STEM F/2" NUT BID SEQ# 2160	1	1		575.000000	EA	.00
7510LFC	1.0 LAMP HOLE FRAME/COVER R1976 BID SEQ# 2280	1	1		165.000000	EA	165.00
96PW0824	24X44.0 POLYWRAP BLK 3-1.0 DIP 3MIL NON-PERF	880	880		.550000	FT	484.00



INVOICE

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STORY CITY, IA

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Date Ordered 7/01/24 Date Shipped 8/15/24 Customer PO # 8/15/24 Job # 2024-05 Invoice# V187822
SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
96PW1230220	CUSTOMER PO#- 2024-05/15120 PER FOOT 8MIL NON-PERF 30X220 POLYWRAP BLK 10-14 DIP 8MIL NON-PERF PER FOOT 8MIL NON-PERF BID SEQ# 2330	440	440		.55000	FT	242.00
96PW2045220	41X220 POLYWRAP BLK 18-20 DIP 8MIL NON-PERF PER FOOT 8MIL NON-PERF BID SEQ# 2340	1100	1100		.85000	FT	935.00
96PW2454220	54X220 POLYWRAP BLK 20-24 DIP 8MIL NON-PERF PER FOOT 8MIL NON-PERF BID SEQ# 2350	440	440		.95000	FT	418.00
96PW3067220	67X220 POLYWRAP BLK 30 DIP 8MIL NON-PERF PER FOOT 8MIL NON-PERF BID SEQ# 2360	220	220		1.95000	FT	.00
96PW1021	2X100 POLYWRAP TAPE BLK 10MIL PER ROLL BID SEQ# 2370	6	6		6.31000	EA	37.86
14GR0608EFT	5/8" X 8' ELECT GROUND ROD BID SEQ# 2380	2	2		35.00000	EA	70.00
96GCLAMP05	5/8" GROUND CLAMPS ONLY #G5 BID SEQ# 2390	4	4		3.50000	EA	14.00
9612TW500B	12GA KRIS-TECH BLUE WIRE 500' (TRACING WIRE) BID SEQ# 2410	1000	1000		.25000	FT	250.00
6590220	DRYCONN 90220 DIRECT BURY LUG 3 WAY CONNECTOR BLUE BID SEQ# 2420	5	5		10.50000	EA	52.50



INVOICE

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St. Louis, MO 63146

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Branch #223 Grimes, IA
Total Amount Due \$71,654.13

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Date Ordered 7/01/24 8/15/24 Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP V187822

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
	CUSTOMER PO#- 2024-05/15120						
0502040	2 PVC SCH40 PIPE SWB 20'	640	640		2.46000	FT	1,574.40
29020404HH	2 PVC SCH40 45 HXH 417-020	6	6		3.67000	EA	22.02
29020409SWEEP	2 PVC SCH40 90 SWEEP	6	6		12.87000	EA	77.22
2902040CH	2 PVC SCH40 SW CAP 447-020	2	2		1.60000	EA	3.20
0504040	4 PVC SCH40 PIPE SWB 20'	120	120		5.82000	FT	698.40
14040409STD	4 X STD SCH40 PVC 90 SWEEP	2	2		120.85000	EA	241.70
21AMG104	4 MJ REGULAR GASKET F/DI	14	14		N/C	EA	
21AMG106	6 MJ REGULAR GASKET F/DI	6	6		N/C	EA	
21AMG120	20 MJ REGULAR GASKET F/DI	14	14		N/C	EA	
21AMG124	24 MJ REGULAR GASKET F/DI	2	2		N/C	EA	
21AMG130	30" MJ REGULAR GASKET F/DI	2	2		N/C	EA	
21TAMB10740CTBUSA	3/4X4 COR-BLUE T-HEAD B&N USA	450	450		N/C	EA	
21TAMB10745CTBUSA	3/4X4-1/2 COR-BLUE T-HEAD USA	196	196		N/C	EA	
21AMB10750CTB	3/4X5 T-HEAD BEN COR BLUE	32	32		N/C	EA	
21TAMB11060CTBUSA	1X6 COR-BLUE T-HEAD B&N USA	40	40		N/C	EA	
96TWBOXW	TRACER WIRE ACCESS BOX (WATER) 2 TERMINAL	4	4		41.56000	EA	166.24
21AMF8181118	1.8 EBAA MEGALUG MJ DI 1118 RST F/DI PIPE , BLACK	3	3		245.00000	EA	735.00
FAOC	FAOC	1	1		-02000	EA	.00

CONSTRUCTION PAY ESTIMATE NO. 1

REQUESTED BY CONTRACTOR

D. W. Waite
DOUG WAITE, PRESIDENT
CON-STRUCT, INC.

8/29/2024
DATE

RECOMMENDED BY ENGINEER

Matt D. Garber
MATT D. GARBEN, PRESIDENT
CLAPSADDLE-GARBEN ASSOCIATES, INC. (CGA)

8-29-24
DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID	\$647,861.75
CHANGE ORDER NO. X	\$0.00
TOTAL CONTRACT PRICE	\$647,861.75
TOTAL AMOUNT EARNED TO DATE	\$121,806.73
MATERIALS STORAGE ¹	\$0.00
AMOUNT EARNED + MATERIALS	\$121,806.73
LESS PREVIOUS PAYMENTS	\$0.00
LESS RETAINAGE	\$6,090.34
LESS LIQUIDATED DAMAGES ²	\$0.00
AMOUNT DUE THIS ESTIMATE	\$115,716.39



CONSTRUCTION PAY ESTIMATE NO. 1

PAY APPLICATION SUMMARY

PROJECT DESCRIPTION: BROAD STREET RECONSTRUCTION PH II
PROJECT NUMBER: 23-TV-0044
DATE OF CONTRACT: 07/23/24
OWNER: CITY OF STORY CITY
CONTRACTOR: CON-STRUCT INC
PAY ESTIMATE DATE: 8/28/2024
PAY ESTIMATE PERIOD: 8/5/2024 to 8/24/2024

TOTAL AMOUNT COMPLETED TO DATE \$121,806.73
LESS RETAINAGE \$6,090.34
LESS PREVIOUS PAY ESTIMATES \$0.00
AMOUNT DUE THIS ESTIMATE \$115,716.39

5.0%

BASE BID

ITEM NO	DESCRIPTION OF WORK	CONTRACT		TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH	
		UNITS	QUANTITY									UNIT PRICE
10	EXCAVATION CLASS 10 ROADWAY AND BORROW	CY	260.25	\$	40.00	\$	10,410.00	0.00	\$	0%	\$	10,410.00
20	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	213.68	\$	45.00	\$	9,615.60	0.00	\$	0%	\$	9,615.60
30	SUBGRADE PREPARATION, 12"	CY	1476.33	\$	5.00	\$	7,381.65	0.00	\$	0%	\$	7,381.65
40	MODIFIED SUBBASE 4	CY	47.36	\$	80.00	\$	3,788.80	0.00	\$	0%	\$	3,788.80
50	MODIFIED SUBBASE 6	CY	798.16	\$	75.00	\$	59,862.00	0.00	\$	0%	\$	59,862.00
60	STANDARD OR SLP FORM PCC PAVEMENT, 7 IN	SY	3643	\$	55.00	\$	200,365.00	0.00	\$	0%	\$	200,365.00
70	INTAKE, SW-502, 48 IN	EA	4	\$	4,200.00	\$	16,800.00	0.00	\$	0%	\$	16,800.00
80	INTAKE, SW-502, 48 IN	EA	4	\$	5,200.00	\$	20,800.00	0.00	\$	0%	\$	20,800.00
90	INTAKE, SW-511, 48	EA	1	\$	2,800.00	\$	2,800.00	0.00	\$	0%	\$	2,800.00
100	INTAKE, SW-512, 18 IN	EA	1	\$	2,900.00	\$	2,900.00	0.00	\$	0%	\$	2,900.00
110	CONNECTION TO EXISTING INTAKE	EA	1	\$	3,000.00	\$	3,000.00	0.00	\$	0%	\$	3,000.00
120	SUBDRAIN, PERFORATED PLASTIC PIPE 4 IN, DIA	LF	991.1	\$	16.00	\$	15,857.60	0.00	\$	0%	\$	15,857.60
130	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 12 IN	LF	7	\$	86.00	\$	602.00	0.00	\$	0%	\$	602.00
140	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN	LF	184.1	\$	78.00	\$	14,359.80	0.00	\$	0%	\$	14,359.80
150	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN, GASKET	LF	77.5	\$	83.00	\$	6,432.50	0.00	\$	0%	\$	6,432.50
160	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 18 IN	LF	505.7	\$	81.00	\$	40,961.70	0.00	\$	0%	\$	40,961.70
170	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN	LF	626	\$	32.00	\$	20,032.00	0.00	\$	0%	\$	20,032.00
180	REMOVAL OF INTAKES AND UTILITY ACCESSSES	SY	3890.4	\$	10.00	\$	38,904.00	0.00	\$	0%	\$	38,904.00
190	REMOVAL OF SIDEWALK	EA	5	\$	800.00	\$	4,000.00	0.00	\$	0%	\$	4,000.00
200	REMOVAL OF SIDEWALK	SY	627.2	\$	10.00	\$	6,272.00	0.00	\$	0%	\$	6,272.00
210	SIDEWALK P.C. CONCRETE, 4 IN	SY	426.3	\$	45.00	\$	19,183.50	0.00	\$	0%	\$	19,183.50
220	SIDEWALK P.C. CONCRETE, 6 IN	SY	132.3	\$	50.00	\$	6,615.00	0.00	\$	0%	\$	6,615.00
230	DETECTABLE WARNING	SF	200	\$	40.00	\$	8,000.00	0.00	\$	0%	\$	8,000.00
240	CURE AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	1042.6	\$	35.00	\$	36,491.00	0.00	\$	0%	\$	36,491.00
250	DRIVEWAY, P.C. CONCRETE, 6 IN	SY	207.2	\$	50.00	\$	10,360.00	0.00	\$	0%	\$	10,360.00
260	REMOVAL OF PAVED DRIVEWAY	SY	239.4	\$	10.00	\$	2,394.00	0.00	\$	0%	\$	2,394.00
270	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EA	2	\$	300.00	\$	600.00	0.00	\$	0%	\$	600.00
280	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	STA	11.68	\$	750.00	\$	8,760.00	0.00	\$	0%	\$	8,760.00
290	SAFETY CLOSURE	EA	4	\$	150.00	\$	600.00	0.00	\$	0%	\$	600.00
300	TRAFFIC CONTROL	LS	1	\$	9,000.00	\$	9,000.00	0.00	\$	0%	\$	9,000.00
310	MOBILIZATION	LS	1	\$	22,000.00	\$	22,000.00	0.00	\$	0%	\$	22,000.00
320	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	LF	498	\$	39.00	\$	19,382.00	0.00	\$	0%	\$	19,382.00
330	FITTINGS BY COUNT, DUCTILE IRON DUCTILE IRON FITTINGS AND BENDS	EA	6	\$	1,400.00	\$	8,400.00	0.00	\$	0%	\$	8,400.00
340	VALVE GATE, DIP, 6 IN.	EA	5	\$	2,300.00	\$	11,500.00	0.00	\$	0%	\$	11,500.00
350	SEEDING AND FERTILIZING (URBAN)	ACRE	0.19	\$	5,000.00	\$	950.00	0.00	\$	0%	\$	950.00
360	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 6 IN. DIA	LF	277.2	\$	3.00	\$	831.60	0.00	\$	0%	\$	831.60
370	GRATE INTAKE SEDIMENT FILTER BAG, EC-604	EA	11	\$	220.00	\$	2,420.00	0.00	\$	0%	\$	2,420.00
380	MOBILIZATIONS, EROSION CONTROL	EA	1	\$	600.00	\$	600.00	0.00	\$	0%	\$	600.00
	TOTAL						\$ 647,861.75		\$	121,806.73	\$	526,055.02



AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> BERTHA BARTLETT PUBLIC LIBRARY Addition and Renovation Ph 2 REBID Story City, Iowa	CONTRACT INFORMATION: Contract For: General Construction Date: December 19, 2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: August 20, 2024
OWNER: <i>(Name and address)</i> The City of Story City 504 Broad St Story City, IA 50248	ARCHITECT: <i>(Name and address)</i> Emergent Architecture 1028 3rd St SE, Ste 202 Cedar Rapids, IA 52401	CONTRACTOR: <i>(Name and address)</i> Kingland Construction Services 3216 Hwy 69 S Forest City, IA 50436

THE CONTRACT IS CHANGED AS FOLLOWS:

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

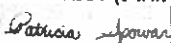
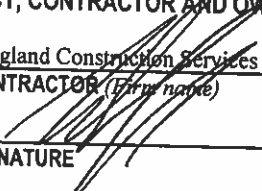
A. CPR #4/PR #4: Flooring Replacement.	DEDUCT (\$ 560.10)
B. CPR #6/PR #6: Restroom removal.	ADD \$8,400.18
C. PCO #4: Foundation soil correction.	ADD \$2,813.97
D. PCO #6 Backsplash credit.	DEDUCT (\$ 250.00)
E. PCO #7: Metal clad cabling.	DEDUCT (\$1,912.00)
TOTAL ADD	\$8,492.05

INCREASE CONTRACT SUM BY \$8,492.05

The original Contract Sum was	\$ 2,816,000.00
The net change by previously authorized Change Orders	\$ 45,659.96
The Contract Sum prior to this Change Order was	\$ 2,861,659.96
The Contract Sum will be increased by this Change Order in the amount of	\$ 8,492.05
The new Contract Sum including this Change Order will be	\$ 2,870,152.01
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be April 1, 2025.	

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

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

<u>Emergent Architecture</u> ARCHITECT <i>(Firm name)</i>  <small>Digitally signed by Patricia Spowart DN: cn=Patricia Spowart, email=pspowart@emergentarch.com, o=Emergent Architecture, c=IA, postalCode=52402 Date: 2024.08.21 17:07:36-0500</small>	<u>Kingland Construction Services</u> CONTRACTOR <i>(Firm name)</i> 	<u>The City of Story City</u> OWNER <i>(Firm name)</i>
SIGNATURE	SIGNATURE	SIGNATURE
Patricia Spowart, Project Architect PRINTED NAME AND TITLE 08.21.2024 DATE	Eric Kingland, President PRINTED NAME AND TITLE 8/21/24 DATE	Mike Jensen, Mayor PRINTED NAME AND TITLE DATE

Capital Improvement Reserve Levy

Project Description: Library Addition and Renovation
Estimated Cost: \$142,000
Funding Source: Capital Improvement Reserve Levy
Fiscal Year: FY 2023-24 thru FY 2027-28

Project Description: Golf Course Improvements
Estimated Cost: \$125,000 minimum
Funding Source: Capital Improvement Reserve Levy
Fiscal Year: FY 2023-24 thru FY 2032-33

Project Description: Replace Roof at Jensen Prairie and Water Tower Parks
Estimated Cost: \$20,000
Funding Source: Capital Improvement Reserve Levy and/or General Fund
Fiscal Year: 2025-26

Project Description: Expand Concrete Decking at Aquatic Center
Estimated Cost: \$10,000
Funding Source: Capital Improvement Reserve Levy, General Fund,
and/or Pool Capital Fund
Fiscal Year: FY 2025-26

Project Description: Tennis Courts Improvements
Estimated Cost: \$30,000
Funding Source: Capital Improvement Reserve Levy and/or
Parks Capital Fund
Fiscal Year: FY 2026-27

Project Description: Rec Center Gym Floor
Estimated Cost: \$50,000
Funding Source: Capital Improvement Reserve Levy and/or
Rec Center Capital Fund
Fiscal Year: 2027-28

Project Description: Fairview Lodge: roof, windows, paint exterior
Estimated Cost: \$150,000
Funding Source: Capital Improvement Reserve Levy and/or General Fund
Fiscal Year: 2028-29

1) Sunsets at the end of FY 2032-33, 2) Levy not-to-exceed .30 cents, and 3) Used for: Library Expansion, Golf Course, Parks, Recreation Center, Community/Senior Center, Fairview Lodge, Aquatic Center, and Sidewalks

FISCAL YEAR 2024-25

Project Description: Broad Street from Garfield to Park
Estimated Cost: \$700,000
Funding Source: Tax Increment Financing (TIF) and Grant
Fiscal Year: 2024-25

FISCAL YEAR 2025-26

Project Description: Extension of Rich Olive Street East
Estimated Cost: \$1.2 Million
Funding Source: 2021A Bond, RISE Grant, and EDA Grant
Fiscal Year: 2025-26

Project Description: Hillcrest Culvert Replacement
Estimated Cost: \$300,000
Funding Source: Road Use and/or TIF
Fiscal Year: 2025-26

FISCAL YEAR 2026-27

Project Description: Broad Street from Lafayette to Elm
Estimated Cost: \$800,000
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2026-27

FISCAL YEAR 2028-29

Project Description: Broad Street from Elm to Park
Estimated Cost: \$2 Million
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2028-29

WASTEWATER TREATMENT PLANT

Project Description: New Wastewater Treatment Plant
Estimated Cost: \$22 Million
Funding Source: Wastewater Revenue Bond
Tax Increment Financing – Annual Appropriation
Debt Service Levy –
Fiscal Year: 24-25 thru 26-27

WATER

Project Description: New Well
Estimated Cost: \$1.3 Million
Funding Source: Water Revenue Bond
Fiscal Year:

Equipment Replacement Fund

Fiscal Year 2025-26

Parks & Recreation

3/4 ton pickup truck
Cost = \$60,000

Cemetery

36" zero turn mower
Cost = \$10,000

Fiscal Year 2026-27

Police

Patrol Car
Cost = \$70,000

Streets

Three point offset mower
Cost = \$15,000

Parks & Recreation

48" zero turn mower
Cost = \$10,000

Fiscal Year 2027-28

Streets

Mini Excavator
Cost = \$75,000

Parks & Recreation

Tractor with cab and loader
Cost = \$60,000

Fiscal Year 2028-29

Police

Patrol Car
Cost = \$70,000

Parks & Recreation

72" zero turn mower
Cost = \$25,000

Fiscal Year ????-??

Streets

Single axle dump truck with snow removal
Cost = \$275,000

First Responders

Responder Vehicle
Cost = \$???,???

Fire Department

Replace Outdoor Warning Sirens
Cost = \$100,000

STRATEGIC PRIORITY GOALS

As adopted by the Mayor and City Council in Resolution No. 22-80
On December 5, 2022

Infrastructure

Construction of a New Wastewater Treatment Plant
Continue Reconstruction of Broad Street
Construction of a New Well

Economic Development

Recruitment of a Grocery Store
Rehabilitation and Renovation of Downtown Buildings

Quality of Life

Construction of a Trail from Timberland Ridge Subdivision to DQ
Historic Lighting on Broad Street from Factory Outlet Dr. to Forest/Hillcrest
Carousel Ballfield Improvements and Plaza Area
Identify and Install Additional Residential Lighting



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: Honorable Mayor and City Council
From: Heather Slifka, City Clerk
Re: Flooring Quotes for City Hall
Date: August 27, 2024

Presented for Mayor and Council are three quotes to update the flooring on the second floor of city hall. Each flooring company was asked to quote a commercial quality product.

Here are the similarities:

1. Underlayment in the multipurpose/dance room, with glued Luxury Vinyl Plank (LVP).
2. Glued carpet squares in the council meeting room as well as in the elevator
3. Replacement of stair treads

Differences in the quotes are:

1. Flooring choices at the bottom of the stairs:
 - a. ABT - an installed carpet meant for entryways
 - b. Peterson's - LVP
 - c. Alfred's - ceramic tile or LVP
2. Flooring options in the kitchen and foyer area
 - a. ABT - the same glued LVP that is in the multi purpose room
 - b. Peterson's - sheet vinyl
 - c. Alfred's - floating LVP

Total Cost of Each Quote:

- | | |
|---------------|--------------------------|
| 1. ABT | \$ 24,847.34 |
| 2. Alfred's | \$ 26,677.62-\$27,664.73 |
| 3. Peterson's | \$ 42,902.65 |

Thank you,

Heather Slifka, City Clerk

ESTIMATE

ABT Home Solutions LLC
PO Box 1
Story City, IA 50248-0001

abt.home.solutions@gmail.com
+1 (515) 290-3433



Bill to
City Hall
504 Broad St
Story City, Iowa 50248

Ship to
City Hall
504 Broad St
Story City, Iowa 50248

Estimate details

Estimate no.: 1068
Estimate date: 07/28/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Flooring Quote	Quote provided by Urban Flooring and Design: Floor Prep: Install 1/4" plywood underlayment on existing wood floor. Skim coat epoxy floor in kitchen and bathroom area. Conference Room: Install Carpet Tile EF Revival - Stimulus 24 x 24. Carpet tile: Brand: Pentz Manufactured by: Engineered Floors (EF) Gathering Area, Bathroom Hall, and Kitchen: Install Cascade Plus 20 Mill. 7.5" Wide 48" Long. 2.5 Mill Thick. LVP: Manufactured by: Engineered Floors (EF) Front Entry: Install EF Entrance Walk off mat material. Color TBD. Demo existing Vinyl. Walk off mat: Brand: Pentz Manufactured by: Engineered Floors (EF) Steps: Remove existing stair tread and install 18	1	\$24,847.34	\$24,847.34

Rubber Stair Treads - color Moonrock
with raised dot.

Stair Treads: Johnsonite - color
Moonrock

Elevator:

Install Carpet Tile to match conference
room. Includes removal of old flooring,
floor prep, and adhesive.

Carpet tile:

Brand: Pentz

Manufactured by: Engineered Floors
(EF)

Transition strips between rooms
included.

2.	Labor	Labor to remove existing base shoe prior to flooring install. Save as much base shoe as possible.	1	\$1,650.00	\$1,650.00
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Reinstall base shoe that was saved and
paint and install new base shoe.

3.	Materials	New base shoe to add after new flooring installed.	1	\$254.62	\$254.62
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Subtotal	\$26,751.96
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Sales tax 7.00%	\$17.82
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Total	\$26,769.78
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Accepted date

Accepted by

Alfred's Carpet & Decorating

128 Lincoln Way • Ames, Iowa 50010
515.232.1306

JOB ESTIMATE

August 26, 2024

To:
Story City

Job Address:
504 Broad St.
City Hall
Multipurpose Room - Glued LVP

Alfred's Carpet is pleased to submit the following estimate:

Notes: Due to constantly rising costs, prices are subject to change.

Unit	DESCRIPTION	CHARGES	TOTAL
1764.00	Woodlands - TBD sf	2.54	4,480.56
4.00	Adhesive: LVP 4gal	196.88	787.52
111.00	Underlayment: 1/4" sht	18.59	2,063.49
8.00	Staples: Underlayment ea	18.10	144.80
Subtotal			7,476.37
Tax			0.00
Installation			5,897.00
Freight			0.00
Total			\$13,373.37

Estimate and selections approved _____

Date _____

Alfred's Carpet & Decorating

128 Lincoln Way • Ames, Iowa 50010
515.232.1306

JOB ESTIMATE

August 26, 2024

To:
Story City

Job Address:
504 Broad St.
City Hall
Meeting Room & Elevator Carpet Tile

Alfred's Carpet is pleased to submit the following estimate:

Notes: Due to constantly rising costs, prices are subject to change.

Unit	DESCRIPTION	CHARGES	TOTAL
1080.00	Fragments Modular - TBD sf	3.04	3,283.20
1.00	Adhesive: Nexus Modular 4gal	196.88	196.88
12.00	Transition lf	4.00	48.00
Subtotal			3,528.08
Tax			0.00
Installation			1,074.00
Freight			0.00
Total			\$4,602.08

Estimate and selections approved _____

Date _____

Alfred's Carpet & Decorating

128 Lincoln Way • Ames, Iowa 50010
515.232.1306

JOB ESTIMATE

August 26, 2024

To:
Story City

Job Address:
504 Broad St.
City Hall
Kitchen & Restroom Hall - Glued LVP Option

Alfred's Carpet is pleased to submit the following estimate:

Notes: Due to constantly rising costs, prices are subject to change.

Unit	DESCRIPTION	CHARGES	TOTAL
798.00	Woodlands - TBD sf	2.54	2,026.92
2.00	Adhesive: LVP 4gal	196.88	393.76
0.53	Primer: Dependable 5gal	165.69	87.82
Subtotal			2,508.50
Tax			0.00
Installation			3,372.00
Freight			0.00
Total			\$5,880.50

Estimate and selections approved _____

Date _____

Alfred's Carpet & Decorating

128 Lincoln Way • Ames, Iowa 50010
515.232.1306

JOB ESTIMATE

August 26, 2024

To:
Story City

Job Address:
504 Broad St.
City Hall
Stair Treads

Alfred's Carpet is pleased to submit the following estimate:

Notes: Due to constantly rising costs, prices are subject to change.

Unit	DESCRIPTION	ea	CHARGES	TOTAL
20.00	48" HD Square Stair Treads - 47 Brown	ea	69.68	1,393.60
1.00	Tape: Tread Adhesive	ea	141.75	141.75
2.00	Silicone Caulk	ea	30.04	60.08
Subtotal			1,595.43	
Tax			0.00	
Installation			660.00	
Freight			0.00	
Total				\$2,255.43

Estimate and selections approved _____

Date _____

Alfred's Carpet & Decorating

128 Lincoln Way • Ames, Iowa 50010
515.232.1306

JOB ESTIMATE

August 26, 2024

To:
Story City

Job Address:
504 Broad St.
City Hall
Kitchen & Restroom Hall - Floating LVP Option

Alfred's Carpet is pleased to submit the following estimate:

Notes: Due to constantly rising costs, prices are subject to change.

Unit	DESCRIPTION		CHARGES	TOTAL
785.40	Prescott XL - TBD	sf	4.03	3,165.16
3.00	LVP Reducer	ea	68.61	205.83
Subtotal				3,370.99
Tax				0.00
Installation				2,090.00
Freight				95.00
Total				\$5,555.99

Estimate and selections approved _____

Date _____

Alfred's Carpet & Decorating

128 Lincoln Way • Ames, Iowa 50010
515.232.1306

JOB ESTIMATE

August 26, 2024

To:
Story City

Job Address:
504 Broad St.
City Hall
Entry - Tile Option

Alfred's Carpet is pleased to submit the following estimate:

Notes: Due to constantly rising costs, prices are subject to change.

Unit	DESCRIPTION	CHARGES	TOTAL
88.00	Modern Hearth 12x24 - TBD sf	3.19	280.72
72.00	Ditra Membrane sf	2.35	169.20
1.00	Grout: TBD 25#	69.41	69.41
1.00	Silicone Caulk: TBD ea	30.04	30.04
1.00	Schluter Trim: Reno-U ea	40.00	40.00
2.00	Schluter All Set - Grey 50#	41.49	82.98
Subtotal			672.35
Tax			0.00
Installation			881.00
Freight			0.00
Total			\$1,553.35

Estimate and selections approved _____

Date _____



PETERSON'S
FLOORS

Attn: HEATHER STORY CITY, CITY HALL 504 BROAD ST STORY CITY, IOWA 50248	Proposal 1-001101	
	Today's Date	11/06/2023 8:56 AM
	Quote Date	11/03/2023
	Salesperson Name	ANDREW

Notes and Special Instructions	Ship To
	STORYCIT / 0000 Contact: HEATHER STORY CITY, CITY HALL P 515-733-2121 504 BROAD ST # STORY CITY, IOWA 50248

Line	Description	Quantity	Unit Price	Amount
001	TAKE SHAPE - ECOFLEX MATRIX - 24 X 24 - 24 PER CASE - LEAGUE 191.98 SY 2 Boxes	191.98 SY	\$36.50	\$7,007.27
002	CARPET TILE - CARPET LABOR	1,115.97	\$0.95	\$1,060.17
003	M700 PLUS - ADHESIVE - 4GAL - 4GAL 1000 SF PER PAI	1.00 EA	\$232.73	\$232.73
004	ASCENSION LVP 7" 38.67 SF/CT - COUNTRY CABIN 2042.67 SF 53 Boxes	2,042.67 SF	\$4.18	\$8,538.36
005	GLUE-DOWN LVP INSTALLATION - PLANKS	2,042.67	\$2.50	\$5,106.68
006	PRESSURE SENSITIVE ADHE 4 GAL - ADHESIVE	2.00 EA	\$193.90	\$387.80
007	FLOOR PREP - FLOOR PREP	8.00	\$85.00	\$680.00
008	TRIM REMOVAL & REINSTALL - TRIM LABOR	493.00	\$1.50	\$739.50
009	JOHNSONITE CTA-A CARPET TO RESILIENT CHART 2 - BLACK	36.00 EA	\$2.24	\$80.64
010	JOHNSONITE EG-G 5/16" EDGE GUARD CHART 1 - BLACK	24.00 EA	\$2.48	\$59.52
011	JOHNSONITE RCN-B STAIR NOSING CHART 1 - BLACK	12.00 EA	\$6.42	\$77.04
012	ARDEX FEATHER FINISH 10LB BAG - GRAY	10.00 EA	\$43.27	\$432.70
013	4'X5' 1/4" PWRHLD PLUS BIRCH - BIRCH	147.00 EA	\$48.40	\$7,114.80
014	UNDERLAYMENT - PREP LABOR	2,938.00	\$1.25	\$3,672.50
015	9 1/2" X 164' POWER TAPE - TAPE	1.00 EA	\$216.00	\$216.00
016	RUBBER STAIR TREAD - STAIR LABOR	18.00	\$40.00	\$720.00
017	JOHNSONITE 1 PC TREAD/RISER SOLID COLOR RAISED RND & SQ PATT - CHARCOAL	72.00 EA	\$36.75	\$2,646.00
018	ARMORCORE PRO UR - RAINY EVENING	636.00 SF	\$1.15	\$731.40



**PETERSON'S
FLOORS**

Attn: HEATHER STORY CITY, CITY HALL 504 BROAD ST STORY CITY, IOWA 50248	Proposal 1-001101	
	Today's Date	11/06/2023 8:56 AM
	Quote Date	11/03/2023
	Salesperson Name	ANDREW

Notes and Special Instructions	Ship To
	STORYCIT / 0000 Contact: HEATHER STORY CITY, CITY HALL P 515-733-2121 504 BROAD ST # STORY CITY, IOWA 50248

Line	Description	Quantity	Unit Price	Amount
019	SHEET VINYL - VINYL LABOR	636.00	\$1.50	\$954.00
020	ARMOURCORE PRO SEAM SEALER - CLEAR	1.00 EA	\$55.00	\$55.00
021	CRO21 4GAL - 4 GAL	1.00 EA	\$220.00	\$220.00
022	COVE STICK(NATURAL) - FLOOR FINISHING - 144 - 20 PER CASE - NATURAL COLOR	72.00 EA	\$1.78	\$128.16
023	930 2 PART EPOXY - 13.5OZ CAULKING COMPOUND	1.00 EA	\$81.74	\$81.74

Taxable	\$28,009.16
Non-Taxable	\$12,932.85
Sales Tax	\$1,960.64
Grand Total	\$42,902.65
Deposit	\$0.00
Balance	\$42,902.65

[Click to Pay](#)

Customer Signature: _____



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 8/19/2024 - 8/30/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
GALLS INC	Clothing allowance- JE	96.29
GALLS INC	Clothing allowance- JE	69.71
GALLS INC	equipment	39.09
GALLS INC	equipment	61.39
911 CUSTOM	flashlights	260.00
KARL FORD	oil changes, shocks, tire rotati...	763.04
KARL FORD	oil changes, shocks, tire rotati...	88.21
MARY SARA LETTOW	interpreter services	100.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE/POLICE	83.17
Department 1110 - POLICE DEPARTMENT Total:		1,656.90
Department: 1150 - FIRE DEPARTMENT		
FELD FIRE EQUIPMENT CO	fittings	127.32
ACTIVE 911 INC	subscription	441.00
Department 1150 - FIRE DEPARTMENT Total:		568.32
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program/boarding fee	232.12
HEARTLAND PET HOSPITAL	TNR program/boarding fee	16.97
Department 1190 - ANIMAL CONTROL Total:		249.09
Department: 2210 - STREET/ROADWAY MAINT		
PATTERSON AUTO	A/C work, tire plug & patch	226.45
JOHNSON REPAIR	work to snapper mower	98.91
PREFERRED PEST MANAGEM...	Pest Control	50.00
NATIONAL INDUSTRIAL & SAF...	Safety supplies	504.40
SIGN IT HERE	logos for vehicles	199.00
MID IOWA SOLID WASTE	4-seg gutter broom F/600	1,427.16
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
VAN WALL	parts	41.99
VAN WALL	parts	25.70
Department 2210 - STREET/ROADWAY MAINT Total:		2,605.61
Department: 3370 - SOCIAL SERVICES		
STORY CITY SENIOR CIT	24/25 Allocation	5,000.00
Department 3370 - SOCIAL SERVICES Total:		5,000.00
Department: 4410 - LIBRARY		
CRAIG MCCLANAHAN	computer repair	135.00
EARLY BIRD WINDOW WASHI...	cleaning	75.00
BAKER & TAYLOR	books	1,222.43
BAKER & TAYLOR	books	296.25
CENTER POINT PUBLISHING	books	141.42
SABRINA GOGERTY	cleaning	331.25
PREFERRED PEST MANAGEM...	Pest Control	60.00
PREFERRED PEST MANAGEM...	Pest Control	110.00
CAROL HAGEN BOOKS	books	37.00
ABRA MARTINSON	Reimbursement- programming..	21.30
ABRA MARTINSON	Reimbursement- programming..	17.75
ABRA MARTINSON	Reimbursement- programming..	48.12
AMERICAN LIBRARY ASSOCIAT...	1 year ALA membership	123.00
THE AMES TRIBUNE	subscription	278.40
AUREON COMMUNICATIONS	LIBRARY SERVICE	5.58
BETHANY JOHANNES	Reimbursement- notary	30.00
GALE/CENGAGE LEARNING	books	28.39
STORY CITY SPACE CENTER	storage	60.00

CLAIMS REGISTER REPORT

Payable Dates: 8/19/2024 - 8/30/2024

Vendor Name	Description (Payable)	Amount
TARA TURNER	Reimbursement- amazon orde...	106.50
TARA TURNER	Reimbursement- amazon orde...	28.85
TARA TURNER	Reimbursement- amazon orde...	34.93
TARA TURNER	Reimbursement- amazon orde...	73.53
TARA TURNER	Reimbursement- amazon orde...	14.99
TARA TURNER	Reimbursement- amazon orde...	65.79
VISA/BERTHA BARTLETT	office supplies, programming ...	122.33
VISA/BERTHA BARTLETT	office supplies, programming ...	65.07
VISA/BERTHA BARTLETT	office supplies, programming ...	96.73
VISA/BERTHA BARTLETT	office supplies, programming ...	127.21
VISA/BERTHA BARTLETT	office supplies, programming ...	19.95
VISA/BERTHA BARTLETT	office supplies, programming ...	7.98
VISA/BERTHA BARTLETT	office supplies, programming ...	42.74
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4410 - LIBRARY Total:		3,843.49
Department: 4430 - PARKS		
DRAINTECH	east diamond drain/toilet	204.75
MSA PROFESSIONAL SERVICES	SC soccer fields prelim design	600.00
PORTABLE PRO	South Park	90.00
ANGELA HALLADAY	Cleaning C/H	52.50
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	178.35
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
VAN WALL	parts	48.94
Department 4430 - PARKS Total:		1,206.54
Department: 4440 - RECREATION DEPARTMENT		
INTENSITEE INC	Double A baseball caps	35.16
INTENSITEE INC	Youth VB tees, coed SB champ...	548.70
INTENSITEE INC	Youth VB tees, coed SB champ...	198.56
INTENSITEE INC	Flag FB jerseys	611.96
INTENSITEE INC	Flag FB jerseys	264.98
INTENSITEE INC	Youth soccer tees	647.61
INTENSITEE INC	Youth soccer tees	873.26
STAPLES	office supplies	117.18
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		3,313.41
Department: 4445 - SWIMMING POOL		
ABBOTT ELECTRIC	pool lights	357.59
ACCO UNLIMITED	pool chemicals/supplies	1,212.40
Department 4445 - SWIMMING POOL Total:		1,569.99
Department: 4450 - CEMETERY		
PORTABLE PRO	Cemetery	90.00
Department 4450 - CEMETERY Total:		90.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CO TREASURER	Property tax 207303210	642.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		642.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	72.80
BENEFITS INC	GROUP HEALTH	585.60
BENEFITS INC	GROUP HEALTH	117.00
Department 6300 - PARTIAL SELF FUNDING Total:		775.40
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		16.00
Department: 6620 - FINANCIAL AD (CLERK, TREA)		
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	290.91
PETTY CASH	POSTAGE	148.72
STAPLES	office supplies	200.17
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00

CLAIMS REGISTER REPORT

Payable Dates: 8/19/2024 - 8/30/2024

Vendor Name	Description (Payable)	Amount
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		671.80
Department: 6650 - CITY HALL/SENIOR CENTER		
PREFERRED PEST MANAGEM...	Pest Control	80.00
ANGELA HALLADAY	Cleaning C/H	157.50
Department 6650 - CITY HALL/SENIOR CENTER Total:		237.50
Department: 8760 - I-35 DEVELOPMENT		
STORY CO TREASURER	Property tax 207400350	68.00
STORY CO TREASURER	Property tax 207480030	152.00
STORY CO TREASURER	Property tax 208480090	236.00
STORY CO TREASURER	Property tax 208350001	146.00
STORY CO TREASURER	Property tax 208350010	136.00
STORY CO TREASURER	Property tax 208350025	208.00
STORY CO TREASURER	Property tax 208350030	434.00
STORY CO TREASURER	Property tax 208300120	632.00
CLAPSADDLE-GARBER INC	23-WC-0501 I-35 Bus Park N ...	4,423.45
Department 8760 - I-35 DEVELOPMENT Total:		6,435.45
Department: 8761 - CAPITAL PROJECT		
EMERGENT ARCHITECTURE	BBPL Renovation & Addition	3,973.00
KINGLAND CONSTRUCTION SE...	BBPL Pay app 6	183,098.42
Department 8761 - CAPITAL PROJECT Total:		187,071.42
Department: 8766 - WATER MAIN IMPROVEMENTS		
IOWA DEPT OF NATURAL RES...	CONSTRUCTION PERMIT APPL...	180.70
Department 8766 - WATER MAIN IMPROVEMENTS Total:		180.70
Department: 8846 - FRAN KINNE ESTATE		
MINTURN, INC.	Carousel Ballfield pay app 5	20,912.30
Department 8846 - FRAN KINNE ESTATE Total:		20,912.30
Department: 9810 - WATER UTILITY		
STORY CO TREASURER	Property tax 112405140	2,222.00
PATTERSON AUTO	oil changes + brakes	736.83
HAWKINS INC	chemicals	5,282.00
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	57.07
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	259.35
AGSOURCE LABORATORIES	DW Coliform Rush	34.50
Department 9810 - WATER UTILITY Total:		8,623.75
Department: 9815 - SEWER UTILITY		
CENTRAL IOWA DIST	cleaning supplies	431.00
ENVIRONMENTAL DYNAMICS	waste water air diffusers	10,210.00
BOONE COUNTY LANDFILL	grit	242.82
DRAEGER, INC	safety equipment	97.25
IOWA DEPT OF NATURAL RES...	annual NPDES permit fee	210.00
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	4.99
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	11.06
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	259.35
Department 9815 - SEWER UTILITY Total:		11,498.47
Department: 9870 - GOLF COURSE		
MIDWEST IRRIGATION, LLC	Completion of golf course irri...	126,100.00
AMES OUTDOOR SUPPLY	mower- golf course trust	13,963.86
Department 9870 - GOLF COURSE Total:		140,063.86
Grand Total:		397,232.00

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	18,672.89
033 - GILBERT PUBLIC LIBRARY	434.14
110 - ROAD USE TAX	2,563.62
115 - PARTIAL SELF FUNDING	775.40
134 - FRAN KINNE ESTATE	20,912.30
135 - I-35 DEVELOPMENT	6,435.45
316 - WATER PROJECTS	180.70
333 - LIBRARY EXPANSION PROJECT	187,071.42
600 - WATER UTILITY	8,623.75
610 - SEWER UTILITY	11,498.47
751 - GOLF COURSE TRUST FUND	140,063.86
Grand Total:	397,232.00

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	96.00
001-1110-6181	CLOTHING ALLOWANCE	166.00
001-1110-6332	VEHICLE REPAIR & MAIN...	851.25
001-1110-6373	TELEPHONE	83.17
001-1110-6490	PROFESSIONAL SERVICES	100.00
001-1110-6504	MINOR EQUIPMENT	360.48
001-1150-6210	DUES & SUBSCRIPTIONS	441.00
001-1150-6504	MINOR EQUIPMENT	127.32
001-1190-6413	PAYMENTS TO OTHER A...	249.09
001-2210-6320	BUILDING & GROUNDS	41.99
001-3370-6413	PAYMENTS TO OTHER A...	5,000.00
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6230	TRAVEL & TRAINING	153.00
001-4410-6320	BUILDING & GROUNDS	636.25
001-4410-6373	TELEPHONE	5.58
001-4410-6490	PROFESSIONAL SERVICES	135.00
001-4410-6500	PROGRAMMING	228.83
001-4410-6502	TECHNOLOGY	28.85
001-4410-6505	CATALOGING SUPPLIES	100.00
001-4410-6506	OFFICE SUPPLIES	170.26
001-4410-6770	MAGAZINES	278.40
001-4410-6772	BOOKS	1,637.23
001-4410-6773	VIDEO	19.95
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6332	VEHICLE REPAIR & MAIN...	48.94
001-4430-6350	EQUIPMENT REPAIR & ...	204.75
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6490	PROFESSIONAL SERVICES	600.00
001-4430-6498	CONTRACTUAL SERVICES	52.50
001-4430-6507	MISC. OPERATING SUPPL...	178.35
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6499	MISCELLANEOUS	3,180.23
001-4440-6506	OFFICE SUPPLIES	117.18
001-4445-6350	EQUIPMENT REPAIR & ...	357.59
001-4445-6507	MISC. OPERATING SUPPL...	1,212.40
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6499	MISCELLANEOUS	642.00
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6402	PUBLICATION ADV/LEGAL	290.91
001-6620-6506	OFFICE SUPPLIES	200.17
001-6620-6508	PETTY CASH/POSTAGE	148.72

Account Summary

Account Number	Account Name	Payment Amount
001-6650-6320	BUILDING & GROUNDS	157.50
001-6650-6490	PROFESSIONAL SERVICES	80.00
033-4410-6500	PROGRAMMING	21.30
033-4410-6506	OFFICE SUPPLIES	25.73
033-4410-6772	BOOKS	387.11
110-2210-6150	INSURANCE, GROUP HE...	32.00
110-2210-6331	MOTOR VEHICLE OPER. ...	1,452.86
110-2210-6332	VEHICLE REPAIR & MAIN...	226.45
110-2210-6350	EQUIPMENT REPAIR & ...	98.91
110-2210-6490	PROFESSIONAL SERVICES	249.00
110-2210-6499	MISCELLANEOUS	504.40
115-6300-6150	INSURANCE, GROUP HE...	775.40
134-8846-6798	CAPITAL PROJECT	20,912.30
135-8760-6490	PROFESSIONAL SERVICES	4,575.45
135-8760-6499	MISCELLANEOUS	1,860.00
316-8766-6499	MISCELLANEOUS	180.70
333-8761-6491	CONSULTANT/PROF FEES	3,973.00
333-8761-6798	CAPITAL PROJECT	183,098.42
600-9810-6150	INSURANCE, GROUP HE...	32.00
600-9810-6330	MOTOR VEHICLE MAINT...	736.83
600-9810-6419	DATA PROCESSING	259.35
600-9810-6490	PROFESSIONAL SERVICES	34.50
600-9810-6499	MISCELLANEOUS	2,222.00
600-9810-6504	MINOR EQUIPMENT	57.07
600-9810-6507	MISC. OPERATING SUPPL...	5,282.00
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6350	EQUIPMENT REPAIR & ...	10,214.99
610-9815-6413	PAYMENTS TO OTHER A...	210.00
610-9815-6419	DATA PROCESSING	259.35
610-9815-6499	MISCELLANEOUS	242.82
610-9815-6507	MISC. OPERATING SUPPL...	539.31
751-9870-6798	CAPITAL PROJECT	140,063.86
	Grand Total:	397,232.00

Project Account Summary

Project Account Key	Payment Amount
None	397,232.00
Grand Total:	397,232.00

Bertha Bartlett Public Library
Board of Trustees
Minutes
July 22, 2024

Chris Feil, board President, opened the meeting at 6:31 p.m. Attending were Trustees Chris Feil, Lynn Cummings, Grant Reimers, Duane Fournier, Ashlee Mullenbach, and Theresa Sens; Tara Turner, library director; Shelley Hart of the Library Foundation; and Mary Kay Solberg from City Council. Tera Sitzmann from Gilbert attended part of the meeting.

The agenda was reviewed. A motion was made by Ashlee, second by Grant to approve the agenda with one addition to new business. All approved.

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

Citizens Appearance –Mary Kay reported that the Broad Street project should begin within the next month.

Foundation Report - Shelley gave the report to the board. The Foundation board met in July. Some funding was approved toward supporting the summer reading program. They will meet next in October.

Treasurer's Report - Financial and Budget reports were reviewed by Duane. Duane reviewed the P&L Expenses to date. The City's end of year fiscal reports were reviewed. Both Story City and Gilbert branches ended the year very close to budget.

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

Circulation Report – Tara reviewed the Circulation report for the board and gave a library update/summer reading program update.

Board Training - Discussion on strategic planning. 30 minutes.

- Tara met with Maryann Mori from the State Library regarding our strategic plan and she has laid out 4 options:
 - Using only demographic statistics;
 - Sending out a survey;
 - Focus Group;
 - State Library – Planning for success. Maryann would come and run a focus group for us. The Board used this option last time and it wasn't well attended.
- Tara suggested a multi-prong approach including surveys and focus groups.
- This work needs to be done by the end of 2024.
- Gilbert needs its own plan, but it can be done as a subset of our other efforts.
- It should be simple so that we can easily review it quarterly.
- Incentives for participation were discussed.
- Action Items

- Talk to Jessica at the city to add something on to the water bills for a link to the survey
- Mailer to focus group invitees
- 2 or 3 focus groups
 - We would lead the focus groups
 - Various groups in town in addition to an open to the public group
- Tara will email out some ideas about what to put on the survey.
- Duane suggested we plan to spend a few hundred dollars. We will ask the Foundation to support this cost.

Correspondence – None

Gilbert Update - Tera gave the Gilbert update. Planning is continuing for Gilbert Days event.

Building Project Updates

- Work has stalled because the plumber became unavailable as we waited for final numbers on bids for the bathroom change order.
- Bathrooms will now be 4 gender neutral bathrooms and we will be losing the west bathroom. We will try for a grant to cover the cost of putting in gender neutral/accessibility bathrooms, approximately \$13,000.
- Our architect is tracking days where no one is on site. He has been pushing back on Kingland regarding this latest stoppage/cost.
- Change Orders are slowing down the project so they need to be carefully reviewed.
- Additional needs: Lighting, Nana Wall (for piano room)

Grant Update:

- Nothing new since last month

Old Business:

- Revise credit limit increase to \$4000.
 - Theresa moved to request a permanent credit limit increase to \$4000. Second by Duane. All approve.
- Book Carts
 - A community member has offered to build carts but we would need storage for them. We currently have 28 carts done and in Tara's garage.
 - Chris owns a building where we can store things on pallets.
 - We'll have a few days notice, to move books. It should be in November.
 - Chris will reach out to a few leads about building carts. 100 carts, square footage wise will hold all our books.
- Book Drop will need to be made as soon as they start working on the courtyard.

Policy Updates

- Privacy
 - A line was added to the card application that patrons may delete their checkout history if requested.

New Business

- Increase credit limit (see above. increased to \$4000)

- Training spreadsheets have been created for training new staff.
- Help with end of summer reading program needed August 3, 4-6pm
- Progressive Dinner August 21, 2024. Volunteers and donations needed.
- Items needed for accreditation.
- Tara discussed a future need for software to track the library's book purchases, to eventually replace the excel spreadsheets currently utilized. This would be a large cost, in the thousands of dollars, annually.

Our next meeting will be **August 26, 2024 at 6:30pm.**

Theresa made a motion to adjourn the meeting at 7:43. Duane second. All approved.

Respectfully

Theresa Sens, Secretary/Trustee