



**COUNCIL AGENDA
MONDAY, OCTOBER 7, 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 SEPTEMBER 16, 2024 REGULAR MEETING AND SEPTEMBER 30, 2024 SPECIAL MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 24–65 – Authorizing the Use of a Term Sheet for the Private Placement of Taxable General Obligation Urban Renewal Note, Series 2024B
 - B) Ordinance No. 357 – Amending Snow Emergency by Amending Section 69.11 of the Code of Ordinances, First Reading
 - C) Ordinance No. 358 – Vacant Building Registration, First Reading
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 1. Wastewater Treatment Facility Upgrade – Pay Application No. 3
 2. I-35 Business Park North Water and Sanitary Sewer Project Phase 1 - Pay Application No. 2
 3. Bertha Bartlett Public Library Addition and Renovation Project – Pay Application No. 8
 4. Broad Street Reconstruction Phase III Project – Change Orders No. 1 and No.2
 5. Broad Street Reconstruction Phase III Project – Pay Application No. 2
 - 6.
 - B) Preliminary Discussion on the FY 2025-26 Budget: Water & Wastewater and Streets
 - C)

VII. PERMITS:

A) Cigarette:

1. Fareway Stores – 1550 Broad St.
- 2.

B) Liquor:

1. River Bend Golf Course – 720 Forest Ave
- 2.

C)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Residential Tax Abatement:

1. Alyson and David Kilts – 1221 Wicks Way
- 2.

B)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Mayor Jensen called the council meeting to order on Monday, September 16, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Jason Miller, MSA; Matt Sporleder, Chief of Police; Trent Whipple, Fire Chief; Shanon McKinley, GCC; Nicole Engelhardt, EDC

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

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve of the September 3, 2024 Regular Meeting Minutes.

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

Nay: None

Motion Carried.

PUBLIC HEARINGS

A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the 2024 Water Main Project

Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

A) Resolution No. 24-60 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the 2024 Water Main Project

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 24-60.

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

Nay: None

Motion Carried.

B) Resolution No. 24-61 – Awarding Contract for the 2024 Water Main Project

Jason Miller, MSA presented the low bid information. Council approved Resolution No. 24-61 – Awarding Contract to Mainline Construction for the bid of \$200,373.85.

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

Nay: None
Motion Carried.

- C) Resolution No. 24-62 – Approving and Adopting Capital Improvement Plan and Financial Forecast Report
Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 24-62
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- D) Resolution No. 24-63 – Approving the Application of Generation Repair and Service to the Iowa Economic Development Authority High Quality Jobs Program
Motion by Phillips, seconded by Ostrem, to approve Resolution No. 24-63.
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- E) Ordinance No. 350 – Amending the Code of Ordinances by Amending Provisions Pertaining to Bond Requirements, Final Reading
Motion by Sporleder, seconded by Ostrem, to approve Ordinance No. 350, Final Reading
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- F) Ordinance No. 351 – Amending the Code of Ordinances by Amending Provisions Pertaining to Electronic Meetings, Final Reading
Motion by Phillips, seconded by Solberg, to approve Ordinance No. 351-Final Reading
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- G) Ordinance No. 352 – Amending the Code of Ordinances by Amending Provisions Pertaining to Operating Budget Preparation, Final Reading
Motion by Ostrem, seconded Solberg, to approve Ordinance No. 352-Final Reading
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- H) Ordinance No. 353 – Amending the Code of Ordinances by Amending Provisions Pertaining to Publication of Minutes, Final Reading
Motion by O’Connor, seconded by Phillips, to approve Ordinance No. 353- Final Reading.

Aye: Ostrem, Phillips, Solberg, O'Connor, 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, Final Reading
Motion by Sporleder, seconded by O'Connor, to approve Ordinance No. 354-Final Reading

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

Nay: None

Motion Carried.

- J) Ordinance No. 355 – Amending the Code of Ordinances by Adding a New Section Pertaining to Adult Establishment Nuisances, Final Reading
Motion by Phillips, seconded by O'Connor, to approve Ordinance No. 355 –Final Reading

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

Nay: None

Motion Carried.

- K) Ordinance No. 356 – Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrians' Right-of-Way, Final Reading
Motion by Ostrem, seconded by Phillips, to approve Ordinance No. 356- Final Reading

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications:

1. Bertha Bartlett Public Library Addition and Renovation Project – No. 7

2. I-35 Business Park North Water and Sanitary Sewer Project, Phase 1 – No.1

Motion by Solberg, seconded by Sporleder, to approve Pay Application No. 7 for Bertha Bartlett Public Library Addition and Renovation Project for \$132,652.36, and Pay Application No. 1 for I-35 Business Park North Water and Sanitary Sewer Project, Phase 1 for \$62,296.25

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

Nay: None

Motion Carried.

- B) Approve Amendment No. 2 to Engineering Services Agreement With MSA for Wastewater Treatment Plant Project

Motion by Sporleder, seconded by Solberg, to Approve.

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

Nay: None
Motion Carried.

- C) Preliminary Discussion on the FY 2025-26 Budget: Police, Fire, And First Responders
Matt Sporleder, Chief of Police, presented a summary of his departmental activities and personnel, along with his budget and expenses expected for the upcoming fiscal year.
Trent Whipple, Fire Chief, presented a summary of his departmental activities and personnel, along with his budget with expenses expected for the upcoming fiscal year.

PERMITS

- A) Liquor:
1. Fareway Stores – 1550 Broad St.
Motion by O'Connor, seconded by Sporleder, to approve Liquor Permit for Fareway Stores, 1550 Broad St.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Sign:
1. Casey's – 1625 Broad St.
No action needed by council

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Approve Residential Tax Abatement:
1. Thomas and Carol Rozxmiarek – 921 Henryson
Motion by Sporleder, seconded by Phillips, to approve.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Sidewalk Reimbursement Application:
1. Rodney Filbrandt – 1028 Elm Ave
Motion by O'Connor, seconded by Solberg, to approve.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Sewer Bill Adjustment – 531 1st Street
Motion by Sporleder, seconded by Ostrem, to approve.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None

Motion Carried.

- D) Sewer Bill Adjustment Request from Roland-Story Community School District
Motion by Sporleder, seconded by Ostrem, to approve a one time sewer bill adjustment.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- E) Schedule Special City Council Meeting for September 30th at 6:00 p.m.
Motion by Solberg, seconded by O'Connor, to approve the Special Council Meeting with the request that the council meet at 5:00 p.m. at the Waste Water Treatment Plant to tour the construction prior to meeting at City Hall at 6:00 p.m.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

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

- CM Sporleder requested information on the insurance expectation regarding sidewalks and updated legislation.
 - Nicole Engelhardt, ACT Insurance, responded to the comment
- CM Phillips reported that her sump pump inspection was this week.

There being no further business before council, the meeting adjourned at 6:51 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Mayor Jensen called the special council meeting to order on Monday, September 30, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Matt Garber, CGA; Matt Sporleder, Chief of Police; Mike Wright, Street Superintendent; Tyler Frederickson, EDC

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

Motion by Ostrem, seconded by O'Connor, to defer approval of the September 16, 2024 Regular Meeting Minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

LEGAL ITEMS

- A) Resolution No. 24-64 – Setting the Date for a Public Hearing and Additional Action on Proposal to Enter into a General Obligation Urban Renewal Loan Agreement and to Borrow Money Thereunder – Fareway Stores Forgivable Loan
Motion by Solberg, seconded by Sporleder, to approve Resolution 24-64 and to set a public hearing for October 21, 2024 at 6:00 p.m. at city hall.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Projects Update:
1. Broad Street Reconstruction Phase III
 2. I-35 Business Park North Water and Sanitary Sewer
 3. Rich Olive Street Extension
- Matt Garber, CGA, presented updates on the progress of these projects and answered questions

4. Mike Wright and Matt Garber presented information on the bridge/culvert at 567th Ave and the need to replace it

- B) Discussion on Snow Emergency Ordinance
Presentation of suggested changes by Matt Sporleder and Mike Wright. Mayor and Council asked questions and had discussion about changing the ordinance and placing it on an agenda at a future meeting
- C) Discussion on Vacant Building Ordinance
Administrator Jackson presented an ordinance that would address the vacant buildings on Broad Street. Mayor and Council asked questions and had discussion about placing the ordinance on the agenda at a future meeting

COMMENTS REGARDING NONAGENDA ITEMS

- CM Ostrem requested status update on the bathroom project at the North Park. Administrator Jackson stated the project is pending while the county is addressing the funding request

There being no further business before council, the meeting adjourned at 6:46 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

RESOLUTION NO. 24-65

Resolution authorizing the use of a Term Sheet and setting date for the private placement of a Taxable General Obligation Urban Renewal Note, Series 2024B

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, proposes to enter into a general obligation loan agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$850,000, pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of undertaking the Fareway Stores, Inc. Project, an urban renewal project of the City authorized by action of the City Council on September 18, 2023, including the funding of an economic development forgivable loan to Fareway Stores, Inc. in connection with the development of a commercial grocery store (the “Project”), and in lieu of calling an election thereon, the City desires to institute proceedings to enter into the Loan Agreement by causing a notice of such proposal to be published, including notice of the right to petition for an election, under the provisions of Sections 384.24.3(q) and 384.26 of the Code of Iowa, and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City Council proposes to use its borrowing authority, under the Loan Agreement to enter into a loan agreement (the “Loan Agreement”) and to issue Taxable General Obligation Urban Renewal Note, Series 2024B (the “Note”) for the purpose of funding the cost of the Project; and

WHEREAS, anticipating the future authorization of the Loan Agreement, a certain term sheet (the “Term Sheet”) has been prepared with the assistance of UMB Bank, n.a., (the “Placement Agent”) to facilitate the private placement of the Note to be issued in evidence of the obligation of the City under the Loan Agreement; and

WHEREAS, it is now necessary to make provision for the approval of the Term Sheet, to authorize its use in soliciting private placement proposals for the Note and to set the date for the receipt of such proposals;

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

Section 1. The City staff are hereby authorized to take such action as shall be deemed necessary and appropriate, with assistance from Dorsey & Whitney, LLP and the Placement Agent, to set the date of October 21, 2024 as the date for the receipt of proposals and placement of the Note, in evidence of the City's obligation under the Loan Agreement.

Section 2. The City staff are hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Placement Agent, to prepare and use the Term Sheet describing the Note and providing for the terms and conditions of their placement, and all action heretofore taken in this regard is hereby ratified and approved.

Section 3. Further action with respect to the authorization of the Loan Agreement and the placement of the Note is hereby adjourned to the City Council meeting on October 21, 2024.

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

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

Passed and approved October 7, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk



CITY OF STORY CITY, IOWA
 Not-to-Exceed \$850,000*
 Taxable General Obligation Urban Renewal
 Notes, Series 2024B

**Financing
 Timeline**

Special Meeting: Set Date for Public Hearing	September 30
Publish Notice of Hearing (not less than 10 nor more than 20 days prior to hearing)	
Regular Meeting: Approve Term Sheet for distribution	October 7
Bank Proposals Due	October 17
Regular Meeting: Hold Public Hearing, Approve Lender & Issuance Resolution	October 21
Close Bonds (no meeting necessary)	November 6

September 2024							October 2024							November 2024						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7			1	2	3	4	5						1	2
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30

City Council meets the 1st and 3rd Monday of each month

*Subject to change



Story City, Iowa
Taxable General Obligation Urban
Renewal Notes, Series 2024B

**Get Started
Letter**

Issuer:	City of Story City, Iowa
Meeting Dates:	1 st & 3 rd Monday
Par Amount:	NTE \$850,000
Dated/Settlement Date:	November 6, 2024
Interest Payments:	June 1 and December 1, commencing December 1, 2025
Principal Payments:	June 1 as set forth in attached preliminary numbers
Base CUSIP:	No CUSIPs
Purpose:	For consideration and revision by note counsel: “Proceeds of the Notes will be used for the purpose of (1) undertaking the Fareway Stores, Inc. Project, an urban renewal project of the City authorized by action of the City Council on September 18, 2023, including the funding of an economic development forgivable loan to Fareway Stores, Inc. in connection with the development of a commercial grocery store (the “Project”); and (2) paying certain costs of issuance related to the Notes.”
Security:	General Obligation secured by ad valorem property tax levy. City plans to repay with TIF revenue.
Optional Redemption:	Notes are callable at the option of the Issuer on any date, at par, plus accrued interest.
Tax Factors:	Interest on the Notes is taxable.
Rating:	Non-Rated
Municipal Advisor:	UMB Bank, West Des Moines, Iowa
Paying Agent:	BOKF, n.a., Lincoln, Nebraska
Note Counsel:	Dorsey & Whitney, Des Moines, Iowa
Bank Lender:	[TBD]

This Term Sheet is being sent to you as a prospective lender in connection with a direct bank loan identified by the City of Story City, Iowa (the "Issuer"). UMB Bank, n.a. ("UMB") is acting as the Issuer's Municipal Advisor and has not independently verified the information contained herein or otherwise made any further investigation of the Notes (defined below), the credit of the Issuer or the collateral and the terms of the Notes. Neither UMB nor any of its affiliates, partners, officers, agents, employees or representatives makes any representation or warranty, express or implied, as to the accuracy or completeness of such information. Lenders will be expected to complete their own due diligence if selected.


No Official Statement will be prepared for this placement. By purchasing all or any portion of the Issuer's Taxable General Obligation Urban Renewal Notes, Series 2024B (the "Notes"), the Lender shall be deemed to have had access to such financial and other information concerning the Issuer and the Notes as the Lender deemed necessary to make an independent decision to purchase the Notes, including the opportunity, at a reasonable time prior to purchasing the Notes, to ask questions and receive answers concerning the Issuer and the terms and conditions of the placement of the Notes.

By responding to this Term Sheet, you are agreeing that you will be able to coordinate the review of financing documents prepared by Dorsey & Whitney, LLP as Note Counsel, to review financial and other information related to the purchase of the Notes, and to close the transaction on or prior to November 6, 2024. You will be working closely with the Issuer and its Municipal Advisor, UMB.

The Lender for the Notes will be expected and required to sign a letter (the "Certificate of Lender"), in substantially the form included with this Term Sheet as Exhibit A, to be delivered at the time of pricing of the Notes acknowledging, among other things, that the Lender has sufficient knowledge and experience in business and financial matters in general, and investments and loans such as the Notes in particular, to enable the Lender to evaluate the Notes, the credit of the Issuer, the collateral and the terms of the Notes, and that the Lender will make its own independent credit analysis and decision to purchase the Notes based on independent examination and evaluation of the transaction and the information deemed appropriate, without reliance on UMB or its affiliates, its directors, officers, employees, attorneys or agents. The Lender will also certify (a) that it is not purchasing the Notes for more than one account or with a view to distributing the Notes, (b) that it is purchasing the Notes for its own account, and (c) that it understands that the Notes are not, and are not intended to be, a security and are not registered under the Securities Act.

The draft of the form of Certificate of Lender (defined below) is subject to change and you will have an opportunity to review the final forms of the documents before closing.

We are requesting your proposal to purchase the Notes per the included amortization schedule and redemption terms. Please note that any costs and expenses you may incur related to the review of this transaction will be your responsibility and will not be paid by the Issuer or UMB.

	City of Story City, Iowa Taxable General Obligation Urban Renewal Notes, Series 2024B	Term Sheet
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Issuer: City of Story City, Iowa

Par Amount: Not to Exceed \$850,000

Lender Proposals Due: October 17 @ 3:00 pm

Authorization of Issuance Resolution: October 21

Dated/Settlement Date: November 6

Debt Instrument: Direct bank loan not to exceed \$850,000


Interest Payments: June 1 and December 1, commencing December 1, 2025

Principal Payments: Single maturity Term with principal sinking payments June 1 of each year as set forth below:

<u>Maturity</u>	<u>Amount</u>
2026	\$40,000
2027	70,000
2028	75,000
2029	80,000
2030	85,000
2031	90,000
2032	90,000
2033	95,000
2034	105,000
2035	110,000

Base CUSIP: None.

Purpose: Proceeds of the Notes will be used for the purpose of (1) undertaking the Fareway Stores, Inc. Project, an urban renewal project of the City authorized by action of the City Council on September 18, 2023, including the funding of an economic development forgivable loan to Fareway Stores, Inc. in connection with the development of a commercial grocery store (the "Project"); and (2) paying certain costs of issuance related to the Notes.

	<p style="text-align: center;">City of Story City, Iowa</p> <p style="text-align: center;">Taxable General Obligation Urban Renewal Notes, Series 2024B</p>	<p style="text-align: center;">Term Sheet</p>
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Security:	General Obligation secured by ad valorem property tax levy. City plans to repay with TIF revenue.
Bond Reserve Fund:	None.
Optional Redemption:	Notes will be callable at the option of the Issuer on any date, at par, plus accrued interest.
Tax Factors:	Interest on the Notes will be subject to taxation.
Transfer Restrictions:	Initial Purchasers and subsequent transferees shall be either (a) an “accredited investor” under Rule 501(a) of Regulation D promulgated under the Securities Act of 1933, or (b) a “qualified institutional buyer” under Rule 144A promulgated under the Securities Act of 1933.
Registration:	Physical note delivered to the Paying Agent
Rating:	Non-rated
Denomination:	\$100,000 minimum denomination or any integral multiple of \$5,000 in excess thereof.
Municipal Advisor:	UMB Bank, West Des Moines, Iowa
Paying Agent:	BOKF, n.a., Lincoln, Nebraska
Note Counsel:	Dorsey & Whitney, Des Moines, Iowa
<u>Bank Lender:</u>	<u>To Be Determined</u>

EXHIBIT A

FORM OF CERTIFICATE OF LENDER

[PURCHASER] (the “Purchaser”) will pay \$[] to the City of Story City, Iowa (the “Issuer”) to evidence the issuance of Taxable General Obligation Urban Renewal Notes, Series 2024B (the “Bonds”), dated November 20, 2024.

The Purchaser represents and agrees that no municipal advisory relationship as defined by Rule G-23 of the Municipal Securities Rulemaking Board has existed between the Purchaser and the Issuer with respect to the purchase of the Notes or presently exists between them with respect to other similar matters, and the Purchaser is not an employee or an agent of the Issuer. The Purchaser has not and will not pay any commission, compensation or fee to any person or entity in connection with its purchase of the Notes.

The Purchaser is a “qualified institutional buyer” as defined in Rule 144A under the Securities Act of 1933, as amended (the “Act”) or an “accredited investor” as that term is defined in paragraph (a) of Rule 501 under the Act.

The Purchaser understands that there has not been prepared or provided any prospectus, offering circular or other comprehensive offering statement containing material information with respect to the Issuer or the Notes. In performing its due diligence, the Purchaser sought such advice as it has deemed necessary and has made its own inquiry and analysis with respect to the Issuer, the Notes and the security therefor and payment of the Notes.

The Purchaser is not aware of, and is not purchasing the Notes pursuant to, any form of general solicitation or advertising with respect to the Notes.

The Purchaser has independently evaluated the factors associated with its decision to purchase the Notes. The Purchaser acknowledges that it has been given full and complete access to and has been furnished with all information including financial statements and other financial information which is adequate for a reasonable purchaser in making investment decisions, and it has had the opportunity to ask questions and receive answers from knowledgeable individuals concerning the Issuer and the Notes, so that as a reasonable purchaser, it has been able to make its decision to purchase the Notes. The Purchaser has been furnished with and has examined the Notes, resolutions, and other documents, certificates and the legal opinions delivered in connection with the issuance of the Notes.

The Purchaser is aware that no document relating to the Notes has been prepared specifically in relation to the issuance of the Notes. The Purchaser has been provided with, or given access to, all financial and other information and all documents it has requested of the Issuer relating to the purchase of Notes.

The Purchaser understands that the Notes (a) are not being registered under the Securities Act of 1933 and are not being registered or otherwise qualified for sale under the laws of the State of Iowa or the “Blue Sky” laws and regulations of any other state, (b) will not

be listed on any stock or other securities exchange, (c) will carry no rating from any rating service, and (d) will not be readily marketable. Purchaser agrees not to offer, sell or transfer the Notes or make any change in registration of the Notes without having first determined that the sale or transaction which necessitates or prompts the transfer or change of registration may be made without violating the Iowa Uniform Securities Act or any other applicable law, rule or regulation; or without making at its own expense such disclosure as may be required by state or federal law. The Purchaser agrees to indemnify and hold harmless the Issuer from any and all liability and expense, including attorneys' fees, for its failure to make such disclosure.

The Purchaser is acquiring the Notes for its own loan portfolio and not with a view to resell, relend, or make other distribution thereof and does not presently intend to divide the Notes or to resell or to otherwise dispose of all or any portion of the Notes. The Purchaser acknowledges that if the Notes are transferred or sold to another purchaser, an investment or purchaser letter substantially in the form of this certificate shall be executed by such transferee or purchaser. The Purchaser understands that it may need to bear the risks of this investment for an indefinite period of time, since any sale prior to maturity may not be possible.

The Purchaser is sufficiently knowledgeable and experienced in financial and business matters, including the purchase and ownership of municipal and other tax-exempt obligations, to be able to evaluate the risks and merits of the loan represented by the purchase of the Notes, and it is capable of and has made its own investigation of the Issuer with its decision to purchase the Notes.

The Purchaser is a bank. The Purchaser confirms the Notes and all records related to the Notes will be maintained by the Purchaser as a part of the Purchaser's loan portfolio and subject to review by the Federal Deposit Insurance Corporation (FDIC) and/or the Federal Reserve Board (FRB).

The Purchaser understands that the Issuer and Note Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consents to such reliance.

The Purchaser has duly authorized, by all necessary action, the purchase of the Notes and the execution and delivery of this certificate and any other instruments and documents required to be executed by the Purchaser in connection with the purchase of the Bonds.

[PURCHASER]

By: _____

Its: _____

EXHIBIT B

DRAFT PRELIMINARY NOTE COUNSEL OPINION

[AVAILABLE UPON REQUEST]

DRAFT

EXHIBIT C

FISCAL YEAR 2023 AUDITED ANNUAL FINANCIAL REPORT

[AVAILABLE UPON REQUEST]

DRAFT

EXHIBIT D

FISCAL YEAR 2024 AND 2025 BUDGET

[AVAILABLE UPON REQUEST]

DRAFT



City of Story City, Iowa
Taxable General Obligation Urban Renewal
Notes, Series 2024B

**Distribution
List**

ISSUER

CITY OF STORY CITY
504 Broad Street
Story City, IA 50248

Mark Jackson, City Administrator
P: (515) 733-2121
E: majackson@cityofstorycity.org

Heather Slifka, City Clerk
P: (515) 733-2121
E: hslifka@cityofstorycity.org

PAYING AGENT

BOKF, N.A.
1248 'O' Street, Suite 764
Lincoln, NE 68508

Chad Shirk
P: (402) 458-1310
E: cshirk@bokf.com

BANK LENDER

- to be determined

NOTE COUNSEL

DORSEY & WHITNEY
801 Grand Avenue, Suite 4100
Des Moines, IA 50309

John Danos, Attorney
P: (515) 699-3275
E: Danos.John@dorsey.com

Erin Regan, Associate
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BOND SUMMARY STATISTICS

CITY OF STORY CITY, IOWA
Taxable General Obligation Corporate Purpose Note, Series 2024B
[New Money for Fareway Project]
Fed and State Taxable | Not Rated
Par Call: Any Time
Preliminary - Subject to Change

Dated Date	11/06/2024
Delivery Date	11/06/2024
Last Maturity	06/01/2035
Arbitrage Yield	5.483873%
True Interest Cost (TIC)	5.483873%
Net Interest Cost (NIC)	5.500000%
All-In TIC	6.360295%
Average Coupon	5.500000%
Average Life (years)	6.671
Duration of Issue (years)	5.548
Par Amount	840,000.00
Bond Proceeds	840,000.00
Total Interest	308,183.33
Net Interest	308,183.33
Bond Years from Dated Date	5,603,333.33
Bond Years from Delivery Date	5,603,333.33
Total Debt Service	1,148,183.33
Maximum Annual Debt Service	116,950.00
Average Annual Debt Service	108,632.33
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	_____
Bid Price	100.000000

<i>Bond Component</i>	<i>Par Value</i>	<i>Price</i>	<i>Average Coupon</i>	<i>Average Life</i>	<i>PV of 1 bp change</i>
Term Bond Maturing June 1, 2035	840,000.00	100.000	5.500%	6.671	663.60
	840,000.00			6.671	663.60

	TIC	All-In TIC	Arbitrage Yield
Par Value	840,000.00	840,000.00	840,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-38,500.00	
- Other Amounts			
Target Value	840,000.00	801,500.00	840,000.00
Target Date	11/06/2024	11/06/2024	11/06/2024
Yield	5.483873%	6.360295%	5.483873%

BOND DEBT SERVICE

CITY OF STORY CITY, IOWA
Taxable General Obligation Corporate Purpose Note, Series 2024B
[New Money for Fareway Project]
Fed and State Taxable | Not Rated
Par Call: Any Time
Preliminary - Subject to Change

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2025			49,408.33	49,408.33	
06/01/2026	40,000	5.500%	23,100.00	63,100.00	112,508.33
12/01/2026			22,000.00	22,000.00	
06/01/2027	70,000	5.500%	22,000.00	92,000.00	114,000.00
12/01/2027			20,075.00	20,075.00	
06/01/2028	75,000	5.500%	20,075.00	95,075.00	115,150.00
12/01/2028			18,012.50	18,012.50	
06/01/2029	80,000	5.500%	18,012.50	98,012.50	116,025.00
12/01/2029			15,812.50	15,812.50	
06/01/2030	85,000	5.500%	15,812.50	100,812.50	116,625.00
12/01/2030			13,475.00	13,475.00	
06/01/2031	90,000	5.500%	13,475.00	103,475.00	116,950.00
12/01/2031			11,000.00	11,000.00	
06/01/2032	90,000	5.500%	11,000.00	101,000.00	112,000.00
12/01/2032			8,525.00	8,525.00	
06/01/2033	95,000	5.500%	8,525.00	103,525.00	112,050.00
12/01/2033			5,912.50	5,912.50	
06/01/2034	105,000	5.500%	5,912.50	110,912.50	116,825.00
12/01/2034			3,025.00	3,025.00	
06/01/2035	110,000	5.500%	3,025.00	113,025.00	116,050.00
	840,000		308,183.33	1,148,183.33	1,148,183.33

BOND PRICING

CITY OF STORY CITY, IOWA
Taxable General Obligation Corporate Purpose Note, Series 2024B
[New Money for Fareway Project]
Fed and State Taxable | Not Rated
Par Call: Any Time
Preliminary - Subject to Change

<i>Bond Component</i>	<i>Maturity Date</i>	<i>Amount</i>	<i>Rate</i>	<i>Yield</i>	<i>Price</i>
Term Bond Maturing June 1, 2035:	06/01/2035	840,000	5.500%	5.500%	100.000
		840,000			

Dated Date	11/06/2024		
Delivery Date	11/06/2024		
First Coupon	12/01/2025		
Par Amount	840,000.00		
Original Issue Discount			
Production	840,000.00	100.000000%	
Underwriter's Discount			
Purchase Price	840,000.00	100.000000%	
Accrued Interest			
Net Proceeds	840,000.00		

STORY CITY POLICE DEPARTMENT

Telephone 515-733-2646

Fax 515-733-2460

508 BROAD STREET
STORY CITY, IOWA 50248

To: Story City Mayor, City Council, and City Administrator
From: Matt L. Sporleder, Chief of Police
Re: Proposed Changes to Snow Ordinance
Date: September 27, 2024

Story City has had a Snow Emergency ordinance (69.11) in place for several years, and through discussions between Mike Wright, Mark Jackson and myself, I would like to propose some changes to clean up the current ordinance and keep it similar with some other local governments in Story County. These are the proposed changes:

1. Set the amount of snow and ice to 1 inch from 2 inches.
2. Take out the mention of National Weather Service prediction and keep it simple to when 1 inch of snow or ice falls.
3. Add a clause to posting signs at main entrances of the city. (It is state code to post signs if we have a snow ordinance). Signs are already posted by practice.
4. Add that it is not required to have a public declaration or announcement by the City for the snow emergency to be in effect.

Thank you for your consideration.

ORDINANCE NO. 357

AN ORDINANCE AMENDING SNOW EMERGENCY BY AMENDING SECTION 69.11 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA.

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

SECTION 1. Section 11 of Chapter 69 of the Story City Code of Ordinances (Section 69.11) is hereby repealed in its entirety and replaced with the following:

69.11 SNOW EMERGENCY.

1. No person shall, park, abandon or leave unattended any vehicle on any public street, alley or parking areas in the public right-of-way and immediately adjacent to the traveled portion of a street during any snow emergency parking ban unless the snow has been removed or plowed from the street, alley or parking areas in the public right-of-way and immediately adjacent to the traveled portion of a street and the snow has ceased to fall. A snow emergency parking ban shall begin when one (1) or more inches of snow or ice has fallen in the Story City area, and shall continue through the duration of the snow or ice storm and the forty-eight-hour period after cessation of the storm, except as above provided upon streets which have been fully opened. As used in this section, "fully opened" means the snow has been removed or plowed from curb to curb or edge line to edge line.

2. Notifications. Signs shall be erected at the main entrances to the City notifying the public that parking restrictions are in effect. It shall not require a public declaration or announcement by the City.

3. The foregoing prohibition shall be modified within the downtown area as follows:

A. On Broad Street from Park Avenue to Elm Avenue.

B. On Pennsylvania Avenue from Washington Street to Story Street.

Said prohibition shall be between 2:30 a.m. to 6:00 a.m. unless otherwise specified in the declaration.

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

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

SECTION 4. WHEN EFFECTIVE. This Ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2024.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 357 on the _____ day of _____, 2024.

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 357:

The foregoing ordinance was considered for the first time by the City Council on October 7, 2024. It was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on October 21, 2024. The second reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

The ordinance was considered for the third and final time by the City Council on November 4, 2024. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 357 duly passed and the title agreed upon this _____ day of _____, 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: Ordinance No. 358 - Vacant Building Registration
Date: October 7, 2024

Presented for Mayor and City Council consideration is Ordinance No. 358 for the purpose of adopting a Vacant Building Registration for the C2 Central Business District.

There have been concerns expressed for sometime with empty, underutilized, and buildings in a poor condition. One step in addressing this the adoption of a vacant building ordinance.

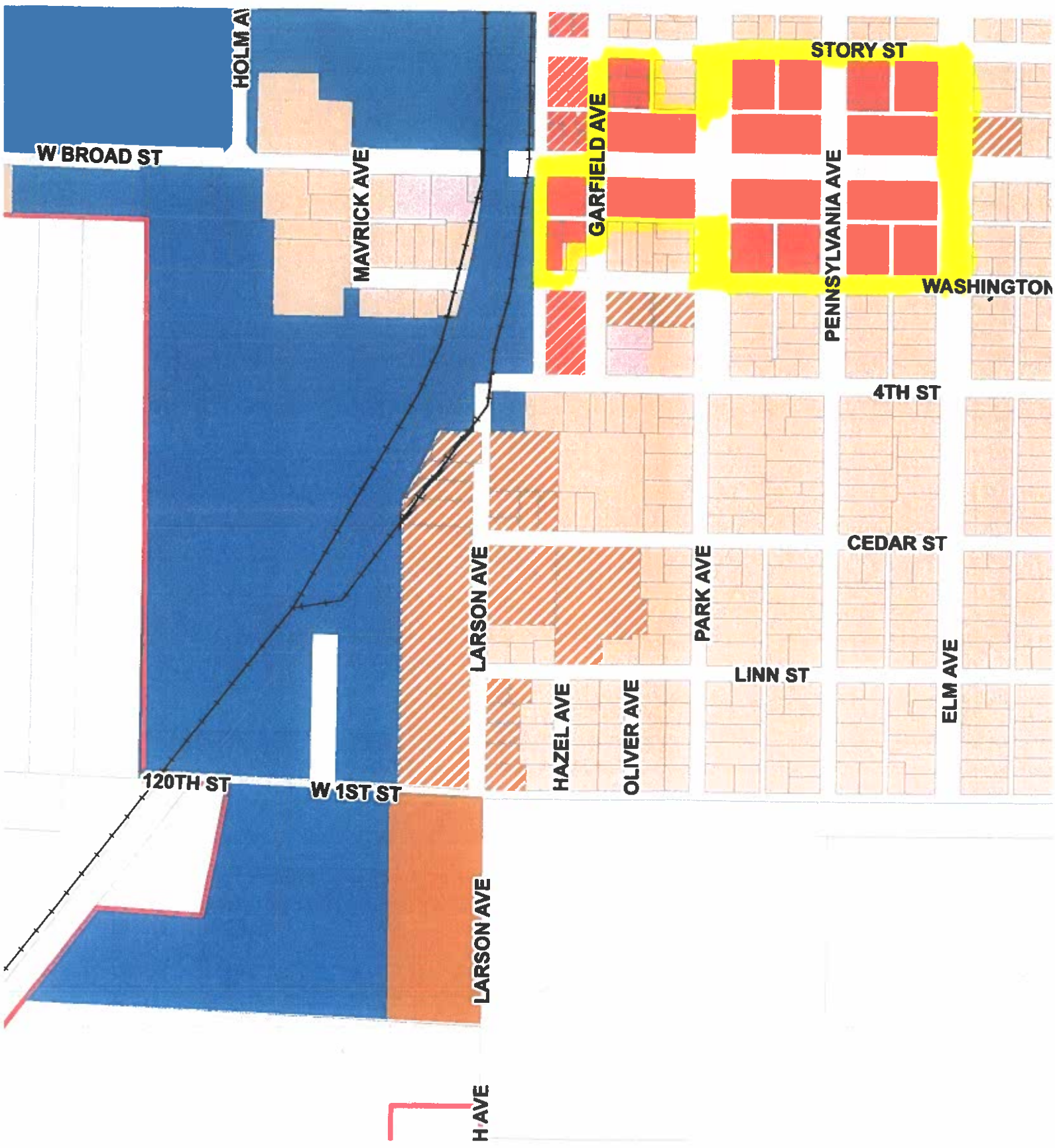
Neglected vacant buildings are a major source of blight, especially when the owner or responsible party fails to actively maintain and manage the building to ensure that it doesn't become a liability. The neglect of vacant buildings creates health and safety risks not only to the vacant property, but the adjacent properties as well. In addition, vacant buildings discourage economic development, depress the appreciation of property values, and negatively affect community perception and investment.

The primary purpose of the ordinance is to protect the health, safety, and welfare of people by establishing a program for the identification and regulation of vacant buildings within the city. The ordinance outlines guidelines for implementation, enforcement and penalties for non-compliance, and defines the owner's responsibilities.

Registering vacant buildings will play a key first step in establishing communication between the city and owner. It is to encourage property owners to actively plan for the future use of their vacant building. It will hopefully discourage property owners from keeping buildings vacant and allowing them to deteriorate.

In general, there are four primary objectives with the proposed ordinance:

- Protecting the public health, safety, and welfare of the community
- Maintaining buildings to prevent dilapidation and blight
- Promote growth and preserving property values, and
- Stimulate economic development.



HOLM AVE

W BROAD ST

MAVRICK AVE

STORY ST

GARFIELD AVE

PENNSYLVANIA AVE

WASHINGTON

4TH ST

CEDAR ST

LARSON AVE

PARK AVE

LINN ST

ELM AVE

120TH ST

W 1ST ST

HAZEL AVE

OLIVER AVE

LARSON AVE

H AVE

ORDINANCE NO. 358

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING CHAPTER 158, VACANT BUILDING REGISTRATION

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

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Story City, Iowa, is amended by adding a new Chapter 158, entitled Vacant Building Registration, which is hereby adopted to read as follows:

CHAPTER 158 VACANT BUILDING REGISTRATION

158.1 PURPOSE.

The purpose of this chapter is to identify and register vacant commercial buildings in the C-2 Central Business District that may present a fire hazard, become an attractive nuisance, detract from private or public efforts to rehabilitate or maintain surrounding buildings, or present a hazard to the health, safety, and welfare of the public; to set forth the responsibilities of owners of vacant buildings and structures; and to encourage the rehabilitation of vacant buildings.

158.2 DEFINITIONS.

The following words, terms, and phrases, when used in this chapter, have the meanings ascribed to them in this section, unless the context of their usage clearly indicates a different meaning. All other terms defined elsewhere in this code shall be as defined therein.

1. "Accessory Building or Structure," a subordinate building or structure located on the same lot as an existing principal building, which is incidental and subordinate to the principal building.

2. "Actively Marketed," a vacant commercial or industrial building that displays a "For Sale" sign prominently visible to the public, and the property is listed for sale for a reasonable price on the local multiple listing service by a licensed realtor. An asking price not greater than one hundred and fifty percent (150%) of the total assessed value, as determined by the county assessor, is presumptively a "reasonable price." Or the property is offered for lease at a proposed rent that is comparable with the rental market throughout the city.

3. "Boarding or Boarded," the act of securing a building from unauthorized entry by attaching boards or similar rigid materials to doors and windows, for the purpose of preventing unauthorized entry (boarding), or the result thereof (boarded).

4. "Commercial Building," a building constructed for or intended to be used by one or more property users or employees engaged in work, for which compensation is intended to be received for goods, services, entertainment, or other fungible activities, or a building where commercial or personal storage is the principal use.

5. "Form of Display," Installation and display of goods, artifacts, historic photos, items of local interest, or other items arranged in and visible through first floor display windows, to avoid the appearance of vacancy.

6. "Mixed-Use Building," a commercial building that also contains a residential function, where all or part of the ground floor area is dedicated to commercial functions. The commercial function of a mixed-use building shall be considered the same as a commercial building for the purposes of this chapter.

7. "Owner," any person, in whose name a property is titled, and any person with a recorded contract interest in the property, and any person, agent, servicing company, firm, third party, or financial institution that has an interest in the property as a result of an assignment, sale, mortgage, transfer of a mortgage, or similar instrument, or having an agreement with any one of the above for the purpose of securing and/or managing the property.

8. "Principal Building," a building within which is conducted the principal function of the lot on which the building is located.

9. "Properly Maintained," A vacant building that is maintained in accordance with the requirements of this chapter.

10. "Secured," all accessible means of ingress and egress to a vacant structure, including but not limited to all exterior doorways and windows, are locked, boarded, or otherwise obstructed so as to prevent unauthorized entry.

11. "Vacant," a building or structure that is unoccupied or unused, or a building that does not contain a lawful commercial function that is open for business or is actively operated, with the exception of holidays and seasonal businesses, and also meets one or more of the following:

a. The building is unsecured or is secured by means other than those used in the design of the building.

b. The building is declared a dangerous building or otherwise unfit for occupancy, as determined by the City Administrator or their designee.

c. The building is not in compliance with the building code, fire code, or property maintenance code adopted by the City.

d. The building has or contains nuisance, property maintenance, health and safety, or zoning violations; or

e. The building is not receiving all public utilities necessary for occupancy.

A building that is being used strictly for storage that otherwise meets the above requirements shall be considered to be vacant, unless storage is the principal function of the building and premises and if such storage is permitted under applicable zoning.

158.3 PERMIT REQUIRED.

1. **Applicability.** The owner of any principal building or structure that is vacant shall apply for a vacant building permit within one hundred and twenty (120) days of the building becoming vacant. Any accessory building or structure on the same lot with a vacant principal building is also considered to be vacant, regardless of any use or occupancy of the accessory building or structure.

2. **Exemptions.** The owner of a vacant building may, in writing and prior to expiration of the one hundred and twenty (120)-day registration period, request an exemption from the requirements of this chapter, provided that the one or more of the following conditions exists:

a. The building is under active construction/renovation and has a valid building permit, until the expiration of the longest running active building permit.

b. The building has suffered fire damage, flood damage, damage caused by extreme weather conditions, or weakening of the structural integrity of the building resulting from an accident or other cause not of the owner's own making; provided that the owner will initiate renovation or demolition within one (1) year of the date the damage occurred and has provided a commitment to do so in writing.

c. The building is actively marketed, as defined in this chapter; in which case the building may be exempted for a period of up to twelve (12) months from the start of vacancy, subject to the following:

(1) The owner shall present proof of listing the property for sale or lease to the City Administrator, according to the definitional requirements of "actively marketed" in section 158.2(2), above. The City Administrator or his/her designee may request proof of continued compliance with this requirement at any time during the twelve (12) month period and may rescind the exemption if such proof is not provided.

(2) If the property is offered for sale, the City Administrator may deny this exemption if the listing price is one hundred fifty percent (150%) or greater than the assessed value of the real estate as determined by the County Assessor. However, if the owner provides either a certified appraisal or a licensed realtor's opinion of cost justifying the listing price, the exemption may be granted. If the property is offered for lease, the owner shall provide proof that the property is offered for a lease at a proposed rent that is comparable with the rental market throughout the city.

d. The owner of the building provides proof of imminent sale, rehabilitation, or otherwise lawful renovation or occupation of the building, which may occur during or after the one hundred and twenty (120)-day registration period; however, to qualify for the

exemption, the owner must also show that the sale, construction, or occupation will occur within one (1) year of becoming vacant. Proof shall be in the form of an executed real estate purchase agreement, construction contract, or other legally enforceable agreement or contract, any of which must remain in force until the sale, occupation, or project is complete.

e. Any commercial or industrial building or structure determined to be vital for purpose of economic development by the City Administrator.

f. Any vacant building owned by the City of Story City.

g. An owner of a vacant building that does not qualify for an exemption under the above may request an exemption for a period of up to twelve (12) months from the provisions of this chapter by filing a written application with the City Administrator. The applicant shall present justification for the exemption and shall show proof that the need for the exemption is not due to action or inaction by the applicant or by any other party with control of the property. In determining whether a request for exemption should be granted, the City Administrator shall consider all of the following:

(1) The applicant's prior record as it pertains to the city's building code, fire code, property maintenance code, nuisance regulations, or other relevant city code violations;

(2) the amount of vacant property the applicant currently owns or controls within the City; and

(3) the length of time that the building for which the exception is sought has been vacant.

3. Application. The owner of a vacant building shall apply for a vacant building permit. A complete application shall include the following:

a. Name of the Owner and means of contacting the owner during business and non-business hours.

b. Name and contact information for any manager or other party responsible for the property other than the owner.

c. The names and addresses of all known contract and lien holders and any other party with an ownership interest in the vacant building.

d. Proof of insurance: one hundred thousand dollars (\$100,000) in general liability coverage, and fire and casualty coverage equal to no less than replacement value as determined by the insurance provider, or a minimum of fifty thousand dollars (\$50,000).

e. A Vacant Building Plan, as outlined below.

4. Vacant Building Plan. A plan for maintenance, disposal, or removal of the vacant building, in accordance with this chapter, shall accompany the permit application. The applicant shall select a Vacant Building Plan from one of the following three categories:

a. Demolition. If the vacant commercial or industrial building is to be demolished, the Vacant Building Plan shall include a proposed time frame for demolition, which shall not exceed nine (9) months in duration.

b. Secured Structure. If the vacant commercial or industrial building is expected to remain vacant, the Vacant Building Plan shall contain all of the following:

(1) A plan for fire alarm and fire protection, if required by the Fire Marshal.

(2) A plan of action to remedy any public nuisance existing in the building or on the property, within thirty (30) days of permit issuance.

(3) A lighting plan for the exterior of the building and property, walkways adjacent thereto, parking or loading areas, and nighttime illumination of areas and walkways of the building and property that may be vulnerable to vandalism or vagrancy, including a regular maintenance plan for all exterior lighting and illumination fixtures.

(4) A plan to secure the building. Boarding or other covering of windows and doors must comply with section 158.4(1) of this chapter.

(5) A plan to maintain the vacant commercial or industrial building and property in compliance with the Vacant Building Maintenance Standards set forth in section 158.4 of this chapter.

c. Rehabilitation. If the owner of the vacant building intends to return it to lawful occupancy or function, the Vacant Building Plan shall include a rehabilitation time frame for the building and property, which shall not exceed twelve (12) months. A valid building permit, or a written waiver from the City Administrator that a permit is not required, shall be obtained within three (3) months of the issuance of the Vacant Building Permit. The City Administrator may grant an extension of time upon receipt of a written statement from the owner detailing any unavoidable delays causing the need for the extension. The rehabilitation shall conform to all applicable laws and the owner shall obtain all required permits. The owner shall keep the building secured and in compliance with the Vacant Building Maintenance Standards as provided in section 158.4 of this chapter at all times during rehabilitation.

5. Fees. The City Council shall pass a resolution stating the amount of all fees and costs of all penalties.

a. Initial Fee. The initial fee is due at the time of initial registration of the vacant building.

b. Renewal Fee. The renewal fee is due one (1) year after issuance of the initial registration of the vacant building. The Resolution setting fees shall establish the renewal fee in an amount higher than the initial fee and shall require that the amount of the renewal fee increase each additional year a renewal is required, provided that the resolution may determine a maximum fee after a specified number of years have passed.

c. Refund.

(1) If the vacant building is occupied or otherwise brought into lawful use within three (3) months after issuance of the permit, seventy-five (75) percent of the fees paid for that year shall be refunded to the owner.

(2) If the vacant building is occupied or otherwise brought into lawful use more than three (3) months but less than six (6) months after issuance of the permit, fifty (50) percent of the fees paid for that year shall be refunded to the owner.

(3) No refund shall be granted if the vacant building is occupied or otherwise brought into lawful use six (6) months or more after issuance of the vacant building permit.

6. Requirements

a. Length of Registration. A registration permit shall be valid for one (1) year.

b. Renewal.

(1) If the building remains vacant on the date of expiration of the permit, the owner shall be granted a thirty (30) day grace period to renew the permit and pay required fees; however, the renewal year shall commence one day after expiration of the prior registration.

(2) The owner shall submit a new Vacant Building Plan at the time of renewal, unless the owner certifies in writing that there will be no change to the Vacant Building Plan already on file.

c. Consent to Entry. An applicant for a permit or for a renewal shall consent to the entry of the City Administrator, or his/her designee, at all reasonable hours and upon reasonable notice for the purpose of inspection. Refusal to consent to entry shall be a violation of this chapter. In addition to issuing a municipal infraction citation in the event of refusal, the City may file a complaint under oath to a court of competent jurisdiction requesting a warrant and shall complete the inspection upon issuance of a warrant by the court.

d. Consent to Emergency Inspections or Emergency Repairs. An applicant for a permit or for a renewal shall consent to the entry of the City Administrator, or their designee, if the City Administrator, or their designee, has reason to believe that an emergency exists with respect to the building or structure that creates, or tends to create, an imminent hazard to health, welfare, or safety of the public. If the City Administrator, or their designee, believes that such an emergency exists, then the City Administrator, or their designee, may enter the building to inspect the premises, without notifying the responsible party or obtaining a warrant. If the City Administrator, or their designee, finds an emergency situation exists that presents an imminent hazard to the health, welfare or safety of the general public, then the City Administrator, or their designee, may cause any reasonable action, including the employment of necessary labor and materials, to perform

emergency repairs to alleviate the hazard. The owner shall pay costs incurred in the performance of emergency repairs; and if not paid by the owner, the City may place a lien against the property to recover the costs.

e. Cooperation by the Owner or Responsible Person. All owners holding a permit and responsible persons identified in a permit application shall cooperate with and facilitate inspections of the premises at reasonable times pursuant to reasonable notice. Obstructing a duly authorized inspection, including refusing entry or access to portions of the building subject to the permit, shall be a violation of this chapter. The owner shall notify the City Administrator within thirty (30) business days of any changes to the contact information of the owner or responsible person.

f. Continued Compliance. For the Vacant Building Permit to remain valid, the building or structure shall continuously comply with the filed Vacant Building Plan and the Vacant Building Maintenance Requirements of this chapter, below. Failure to maintain the building in accordance with this chapter shall be a violation of the City Code.

7. Process

a. Inspections.

(1) Upon receipt of a complete initial application or renewal application, including payment of required fees, the City Administrator or his/her designee shall schedule an inspection.

(2) The City Administrator or his/her designee shall prepare an inspection report, noting the condition of the property and any deficiencies from the requirements of this chapter. The owner shall receive a copy of the inspection report.

b. Vacant Building Permit. Upon a finding by the City Administrator that the vacant building is secure, is not hazardous, and does not present a public nuisance, the City Administrator shall issue a Vacant Building Permit.

c. If the Vacant Building Permit is denied, the City Administrator shall notify the applicant in writing of the deficiencies. The applicant shall be given a reasonable amount of time to correct deficiencies, which shall in no case extend beyond thirty (30) days, unless extended by the City Administrator. Failure to secure a valid permit shall be a violation of this chapter.

8. Appeals. Any determination of the City Administrator may be appealed to the City Council. A request for a hearing must be made in writing and delivered to the City Administrator within seven (7) working days from the date the determinations being appealed is communicated to the owner. If an appeal is not filed as set forth herein, it will be conclusively presumed that the City Administrator's determination is correct. The findings of the Council shall be conclusive.

9. Sale or Transfer. The owner may sell or transfer the permit to a new owner, who shall be subject to the Vacant Building Plan and any other conditions imposed on the permit. The new owner shall notify the City of the transfer and provide contact information for the new owner and any new management or other person responsible for maintaining or operating the property within

30 days of the transfer. Failure to notify the City of a transfer as required shall be a violation of the City Code.

158.4 VACANT BUILDING MAINTENANCE REQUIREMENTS.

1. Maintenance Requirements. All buildings or structures subject to the application shall be adequately protected from intrusion by trespassers and pests, and from deterioration by the weather. The building must also comply with the approved Vacant Building Plan and the following Vacant Building Maintenance Standards:

a. Building Openings. All doors, windows, areaways, and other openings shall be weathertight and secured against entry by birds, vermin, and trespassers.

b. Waste Removal. All waste, debris, rubbish, and garbage shall be removed from the interior of the building or structure and surrounding premises, on an ongoing basis.

c. Roofs. The roof and flashings shall be sound and tight, not admit moisture, or have defects that could admit moisture, rain, or roof draining, and shall allow for sufficient drainage to prevent dampness or deterioration in the interior of the building. Where present, parapets shall be structurally sound and kept in good repair.

d. Drainage. The building storm drainage system shall be functional and installed in an approved manner and shall allow discharge in an approved manner.

e. Building Structure. The building shall be maintained in good repair and structurally sound. The building shall be maintained in a manner that does not pose a threat to public health, safety, or welfare.

f. Structural Members. The structural members shall be free of deterioration and capable of safely bearing imposed dead and live loads.

g. Foundation Walls. The foundation walls shall be maintained structurally sound so as not to pose a threat to the public health, safety, and welfare. The foundation shall be capable of supporting the load that normal use places upon it, and shall be free from open cracks and breaks, free from leaks, and be secure from entry and infiltration by vermin.

h. Exterior Walls. The exterior walls shall be free of holes, breaks, and loose or rotting materials. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint, stain, or similar surface treatment. Brick, stone, or other materials shall be maintained to be structurally secure.

i. Decorative Features and Appurtenances. The cornices, belt courses, corbels, terra cotta trim, decorative metal façade, wall facings and similar decorative features and appurtenances shall be safe, anchored, and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather coating materials, such as paint, stain, or similar surface treatment.

j. Overhanging Extensions. All balconies, canopies, marquees, signs, awnings, stairways, fire escapes, standpipes, exhaust ducts, and similar features shall be in good repair, anchored, safe and sound. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather coating materials, such as paint or similar surface treatment.

k. Chimneys and Towers. Chimneys, cooling towers, smokestacks and similar features shall be structurally safe and in good repair. Exposed metal, wood, brick, stone, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials.

l. Walkways. Public walkways shall be in good repair, shall be safe for pedestrian travel, and shall be free of snow and ice. Snow and ice removal shall be completed in accordance with the requirements of this City Code.

m. Accessory Building/Structures. Accessory buildings or structures such as garages, sheds, and fences shall be free from safety, health, and fire hazards, and shall be kept in good repair.

n. Exterior Premises. The surrounding premises upon which the structure or building is located shall be clean, safe, sanitary, free from waste, rubbish, garbage, excessive vegetation, and other nuisances; shall not be used for exterior storage; and shall not pose a threat to public health, safety, or welfare.

158.5. ENFORCEMENT AND PENALTIES.

1. Any violation of a provision of this chapter is a municipal infraction, as provided in Chapter 3 of this City Code, for which the City may issue a citation. Each day that the violation continues shall constitute a separate violation.

2. Abatement of Violations. The issuance of a municipal infraction citation shall not preclude the City from instituting appropriate action to restrain, correct, or abate a violation, or to prevent illegal occupancy of a structure or premises, or to stop an illegal act, conduct business, or utilization of the structure or premises.

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

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

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

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2024.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 358:

The foregoing ordinance was considered for the first time by the City Council on October 7, 2024. It was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on October 21, 2024. The second reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

The ordinance was considered for the third and final time by the City Council on November 4, 2024. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 358 duly passed and the title agreed upon this _____ day of November, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, 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.: 3

PERIOD TO: 09/21/24

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

FINAL CONTRACT DATE: 11/07/26

FINAL CONTRACT DATE: 01/06/27

CONTACT: Richie Foldesi

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..... \$1,706,484.00
5. RETAINAGE:
 - A. 5% of Completed to Date \$64,562.50
 - B. 5% of Stored Materials \$20,761.70
 Total Retainage \$85,324.20
6. TOTAL EARNED LESS RETAINAGE..... \$1,621,159.80
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$1,002,633.75
 (Line 6 from prior payment)
8. CURRENT PAYMENT DUE..... \$618,506.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$18,062,840.20
 (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:	TOTALS: \$0.00	\$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 which previous Certificates for Payment were issued and payments received from the Owner, and payment shown herein is now due.

CONTRACTOR: Gridor Constr., Inc.

By: 

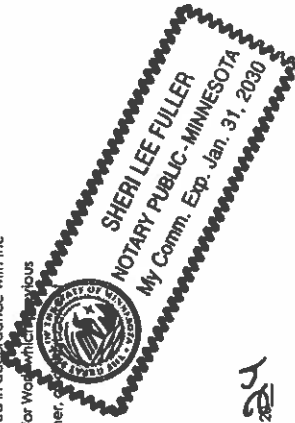
State of Minnesota

Subscribed and sworn to before me this 19th day of Sept 24

Notary Public:

1/31/2030

Commission Expiration



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..... \$618,506.05

ENGINEER: MSA Professional Services, Inc.

By: 

Date: 9/24/2024

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____

Date: _____

Item No.	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	This Period					
Division 00 & 01 Procurement/ General Requirements									
000000.01	Insurance & Bonds	\$350,000	\$350,000			\$0	\$350,000	100.0%	\$0
000000.02	Mobilization	\$310,000	\$190,000	32%	\$100,000	\$0	\$290,000	93.5%	\$20,000
000000.03	De-Mobilization	\$30,000				\$0	\$0	0.0%	\$30,000
012100.01	Allowance - Telephone & Internet	\$5,000		0%		\$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	\$760,000	\$540,000		\$100,000		\$640,000	84.2%	\$120,000
						check			\$640,000

Division 02 Existing Conditions									
020100.01	Maintenance of Existing - 10 Headworks	\$150,000					\$0	0.0%	\$150,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$5,500	0.00%			\$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	\$175,000	0.00%			\$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	\$180,500.00		\$0		\$180,500	16.12%	\$939,500
						check			\$180,500

Division 03 Concrete									
032000.01	Concrete Reinforcing - 05 Siftwork	\$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%	\$20,000
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000					\$0	0.0%	\$1,000,000
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000					\$0	0.0%	\$2,000
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000					\$0	0.0%	\$60,000
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000					\$0	0.0%	\$8,000
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000					\$0	0.0%	\$34,000
033000.03	Cast in Place Concrete - 10 Walls	\$110,000					\$0	0.0%	\$110,000
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000					\$0	0.0%	\$6,000
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000					\$0	0.0%	\$48,000
033000.06	Cast in Place Concrete - 20 Walls	\$40,000					\$0	0.0%	\$40,000
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000					\$0	0.0%	\$675,000
033000.08	Cast in Place Concrete - 30 Walls	\$610,000					\$0	0.0%	\$610,000

Item No.	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	This Period					
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		\$0		\$34,119	1.04%	\$3,236,881
		check					Check		\$34,119
Division 04 Masonry									
042000.01	Unit Masonry - 10 Headworks Infill	\$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					Check		\$0
Division 05 Metals									
055000.01	Metal Fabrications - 05 Sitework	\$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 Sludge Press Building	\$30,000					\$0	0.0%	\$30,000
Subtotal for Division 05		\$245,000	\$0.00		\$0		\$0	0.00%	\$245,000
		check					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					Check		\$0

Item No.	Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Stored Presently (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%	\$20,000
075323.01	EPDM Roofing - 10 Headworks	\$30,000					\$0	0.0%	\$30,000
075323.02	EPDM Roofing - 20 Main Building	\$70,000					\$0	0.0%	\$70,000
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000					\$0	0.0%	\$10,000
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000					\$0	0.0%	\$20,000
079200.01	Joint Sealants	\$40,000					\$0	0.0%	\$40,000
Subtotal for	Division 07	\$190,000	\$0.00		\$0		\$0	0.00%	\$190,000
							Check		\$0
Division 08 Openings									
081213.01	Hollow Metal Doors & Frames	\$50,000					\$0	0.0%	\$50,000
083459.01	Vault Doors	\$10,000					\$0	0.0%	\$10,000
083613.01	Sectional Overhead Doors	\$40,000					\$0	0.0%	\$40,000
085113.01	Aluminum Windows	\$30,000					\$0	0.0%	\$30,000
087100.01	Door Hardware	\$25,000					\$0	0.0%	\$25,000
088100.01	Glass & Glazing	\$5,000					\$0	0.0%	\$5,000
Subtotal for	Division 08	\$160,000	\$0		\$0		\$0	0.00%	\$160,000
							Check		\$0
Division 09 Finishes									
095100.01	Acoustical Panel Ceilings	\$40,000					\$0	0.0%	\$40,000
096513.01	Resilient Base & Accessories	\$25,000					\$0	0.0%	\$25,000
096700.01	Epoxy Flooring	\$25,000					\$0	0.0%	\$25,000
099600.01	High Performance Coatings - Labor	\$165,000					\$0	0.0%	\$165,000
099600.02	High Performance Coatings - Material	\$55,000					\$0	0.0%	\$55,000
Subtotal for	Division 09	\$310,000	\$0.00		\$0		\$0	0.00%	\$310,000
							Check		\$0
Division 10 Specialties									
101400.01	Signage	\$1,000					\$0	0.0%	\$1,000
101469.01	Warning Signs/ Foam Corner Guard	\$1,000					\$0	0.0%	\$1,000
102813.01	Toilet & Bath Accessories	\$3,000					\$0	0.0%	\$3,000
104416.01	Fire Extinguishers	\$2,000					\$0	0.0%	\$2,000
105153.01	Changing Bench	\$1,000					\$0	0.0%	\$1,000
Subtotal for	Division 10	\$8,000	\$0.00		\$0		\$0	0.00%	\$8,000
							Check		\$0

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	This Period					
Division 12 & 13 Furnishings/ Special Construction									
123553.01	Metal Laboratory Casework	\$60,000					\$0	0.0%	\$60,000
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	0.0%	\$50,000
Subtotal for	Division 12 & 13	\$110,000	\$0.00		\$0	\$0	\$0	0.00%	\$110,000
check									
Division 22 Plumbing									
220000.01	Plumbing - Mobilization	\$98,000					\$0	0.0%	\$98,000
220000.02	Bldg 10 Demo - Plumbing	\$9,000					\$0	0.0%	\$9,000
220000.03	Bldg 50 Demo - Plumbing	\$5,000					\$0	0.0%	\$5,000
220000.04	Bldg 10 Plumbing Rough-in - M	\$8,000					\$0	0.0%	\$8,000
220000.05	Bldg 10 Plumbing Rough-in - L	\$19,000					\$0	0.0%	\$19,000
220000.06	Bldg 20 Plumbing Rough-in - M	\$45,000					\$0	0.0%	\$45,000
220000.07	Bldg 20 Plumbing Rough-in - L	\$87,000					\$0	0.0%	\$87,000
220000.08	Bldg 50 Plumbing Rough-in - M	\$8,000					\$0	0.0%	\$8,000
220000.09	Bldg 50 Plumbing Rough-in - L	\$17,000					\$0	0.0%	\$17,000
220000.10	Bldg 60 Plumbing Rough-in - M	\$6,000					\$0	0.0%	\$6,000
220000.11	Bldg 60 Plumbing Rough-in - L	\$10,000					\$0	0.0%	\$10,000
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000					\$0	0.0%	\$3,000
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000					\$0	0.0%	\$2,000
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000					\$0	0.0%	\$67,000
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000					\$0	0.0%	\$22,000
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000					\$0	0.0%	\$8,000
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000					\$0	0.0%	\$3,000
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000					\$0	0.0%	\$23,000
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000					\$0	0.0%	\$6,000
220000.20	Plumbing Insulation - M	\$8,000					\$0	0.0%	\$8,000
220000.21	Plumbing Insulation - L	\$22,000					\$0	0.0%	\$22,000
Subtotal for	Division 22	\$476,000	\$0.00		\$0	\$0	\$0	0.00%	\$476,000
check									
							\$0		\$0
							Check		

Item No.	Description of Work	C Scheduled Value	D		E		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	Work Completed 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	0.00%	\$824,000	
check										
Division 26 Electrical										
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$3,000				\$3,000	60.0%	\$2,000	
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$9,500				\$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	\$1,250				\$1,250	3.8%	\$31,750	
260000.05	Electrical - Temp Power Material	\$20,000	\$10,000				\$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	

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			From Previous Application	Work Completed This Period	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 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	Work Completed This Period	Percent	Amount				
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$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	\$33,250.00				\$0	0.94%	\$3,516,750	
		check					Check		\$33,250	

Division 31 & 32 Earthwork/ Site Improvements

311100.01	Clearing & Grubbing	\$50,000		90.00%	\$45,000		\$45,000	90.0%	\$5,000
312200.01	Grading	\$40,000		33.33%	\$20,000		\$20,000	33.3%	\$40,000
312313.01	Subgrade Preparation	\$30,000		0.00%			\$0	0.0%	\$30,000
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000	\$100,000	15.00%	\$30,000		\$130,000	65.0%	\$70,000
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		66.00%	\$165,000		\$165,000	66.0%	\$85,000
312500.01	Excavation & Backfill - 60 Sludge Storage	\$50,000	\$12,500	33.33%	\$10,000		\$22,500	75.0%	\$7,500
321123.01	Erosion & Sediment Controls	\$30,000					\$0	0.0%	\$30,000
325000.01	Aggregate Base & Subbase	\$100,000					\$0	0.0%	\$100,000
325000.02	PCC Paving/ Curb & Gutter	\$300,000					\$0	0.0%	\$300,000
329119.01	Sidewalks	\$25,000					\$0	0.0%	\$25,000
329219.01	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	\$112,500.00		\$270,000		\$382,500	22.43%	\$1,322,500
		check					Check		\$382,500

Item No.	Description of Work	C Scheduled Value	D		E		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	Work Completed This Period	Percent	Amount				
Division 33 Utilities										
331000.01	Water Utilities	\$70,000					\$0	\$0	0.0%	\$70,000
333913.01	Sanitary Sewer Manholes	\$10,000					\$0	\$0	0.0%	\$10,000
334113.01	Storm Utility Drainage Piping	\$80,000					\$0	\$0	0.0%	\$80,000
3349.13.01	Storm Drainage Manholes & Castings	\$30,000					\$0	\$0	0.0%	\$30,000
Subtotal for Division 33		\$190,000	\$0.00				\$0	\$0	0.00%	\$190,000
check \$0										

Division 40 Process Integration										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000					\$92,348	\$92,348	92.3%	\$7,652
402336.02	Exterior Process Pipe - Sanitary Sewer Foremain	\$200,000					\$155,908	\$155,908	78.0%	\$44,092
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000					\$0	\$0	0.0%	\$40,000
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000					\$132,859	\$132,859	66.4%	\$67,141
402336.05	Exterior Process Pipe - Sludge	\$20,000					\$0	\$0	0.0%	\$20,000
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000					\$0	\$0	0.0%	\$30,000
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000					\$0	\$0	0.0%	\$150,000
402336.08	Interior Process Pipe - 10 Headworks	\$650,000					\$0	\$0	0.0%	\$650,000
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000					\$0	\$0	0.0%	\$250,000
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000					\$0	\$0	0.0%	\$120,000
Subtotal for Division 40		\$1,740,000	\$0.00				\$381,115	\$381,115	21.65%	\$1,378,885
check \$381,115										

Division 41 Handling Equipment										
412213.01	Monorail & Hoist	\$40,000					\$0	\$0	0.0%	\$40,000
Subtotal for Division 41		\$40,000	\$0.00				\$0	\$0	0.00%	\$40,000
check \$0										

Division 44 Pollution Control Equipment										
444219.01	Positive Displacement Blowers	\$100,000					\$0	\$0	0.0%	\$100,000
444239.01	Grit Separator	\$400,000					\$0	\$0	0.0%	\$400,000
444239.01	Grit Washer Unit	\$160,000					\$0	\$0	0.0%	\$160,000
444240.01	Mechanical Screen & Washing Press	\$300,000					\$0	\$0	0.0%	\$300,000
444256.01	Submersible Pumps	\$350,000					\$0	\$0	0.0%	\$350,000
444256.01	Centrifugal Grit Pump	\$50,000					\$0	\$0	0.0%	\$50,000
444273.01	Chemical Storage Tank	\$30,000					\$0	\$0	0.0%	\$30,000
444276.01	Wastewater Process Valves & Specialties	\$300,000					\$0	\$0	0.0%	\$300,000
444276.01	Mechanical Lift Slide Gate	\$150,000					\$0	\$0	0.0%	\$150,000
444276.01	Composite Sampler	\$25,000					\$0	\$0	0.0%	\$25,000

Item No.	B 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				
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	0.00%		\$55,000	9.5%	\$525,000
Subtotal for	Division 44	\$4,845,000	\$55,000.00		\$0	\$55,000	1.14%	\$4,790,000

check

Grand Total \$19,684,000 \$921,250 \$370,000 \$415,234 1,706,484 8.67% \$17,977,516

check \$55,000 1,706,484



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		\$19,684,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
000000.01	Insurance & Bonds	\$350,000								
000000.02	Mobilization	\$310,000								
000000.03	De-Mobilization	\$30,000								
012100.01	Allowance - Telephone & Internet	\$5,000								
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	\$150,000								
024116.01	Demolition - Misc. Site/ Paving	\$70,000								
024116.02	Demolition - Blower Building/ SBRs	\$150,000								
024116.03	Demolition - Digesters	\$150,000								
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 Silework	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$34,119			\$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 Footings/ Slabs	\$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	\$35,000								
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	\$34,119	\$0		\$34,119	\$0	\$0	\$0	\$34,119

Division 04										

Stored Materials & Equipment Summary

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



Pay Req. No. 1
Perof 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 Infill	\$10,000								
042000.02	Unit Masonry - 20 Interior Walls	\$80,000								
Subtotal for Division 04		\$90,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 05										
055000.01	Metal Fabrications - 05 Sitework	\$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	\$0

Division 06										
061000.01	Rough Carpentry	\$15,000								
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000								
Subtotal for Division 06		\$30,000	\$0	\$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	\$0

Stored Materials & Equipment Summary

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



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
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000								
083459.01	Vault Doors	\$10,000								
083613.01	Sectional Overhead Doors	\$40,000								
085113.01	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								
133423.01	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 10 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		\$476,000	\$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

Stored Materials & Equipment Summary

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



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
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								

Stored Materials & Equipment Summary

Grdor Constr., Jr -
3990 27th Street
Buffalo, MN 5531



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	\$4,000								
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										
311000.01	Cleaning & 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								
321123.01	Aggregate Base & Subbase	\$100,000								
325000.01	PCC Paving/ Curb & Gutter	\$300,000								
325000.02	Sidewalks	\$25,000								
329119.01	Topsail Placing & Grading	\$60,000								
329219.01	Seeding	\$20,000								
Subtotal for Division 31 & 32		\$1,705,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0



Stored Materials & Equipment Summary

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	\$70,693	Core and Main	\$92,348				\$92,348
402336.02	Exterior Process Pipe - Sanitary Sewer Force Main	\$200,000	\$78,401	\$77,507	Core and Main	\$155,908				\$155,908
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000		\$132,859		\$132,859				\$132,859
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	\$650,000								
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	\$100,056	\$281,059		\$381,115	\$0	\$0	\$0	\$381,115

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	\$134,175	\$281,059		\$415,234	\$0	\$0	\$0	\$415,234
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DUPLICATE
INVOICE

Invoice # **V197047**
Invoice Date 9/16/24
Account # 099717
Sales Rep **JIM PRITCHARD**
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due **\$37,422.00**

1830 Craig Park Court
St. Louis, MO 63146

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 7/02/24 Date Shipped 9/11/24 Customer PO # SEE BELOW Job Name STORY CITY IA Job # 2024-05 Bill of Lading PREPAID Shipped Via Invoice# V197047

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CUSTOMER PO#- 2024-05/15120						
	CORE & MAIN PO#- 1912063						
04182614	18 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 180	280	280		48.25000 FT		.00
04212614	21 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 190	14	14		68.50000 FT		.00
04302614	30 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 200	378	252	126	148.50000 FT		37,422.00

Freight Delivery Handling Restock Misc

Subtotal: 37,422.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: RICHIE F

Invoice Total: **\$37,422.00**

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.coreandmain.com/>



DUPLICATE
INVOICE

Invoice # V651766
Invoice Date 9/17/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$32,221.00

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:
9/16/24 V197047

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 7/02/24 Date Shipped 9/16/24 Customer PO # SEE BELOW Job Name STORY CITY IA Job # 2024-05 Bill of Lading Shipped Via PREPAID Invoice# V651766

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
	CUSTOMER PO#- 2024-05/15120					
	CORE & MAIN PO#- 1912063					
04182614	18 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 180	280	280	48.25000	FT	13,510.00
04212614	21 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 190	14		68.50000	FT	.00
04302614	30 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 200	126	126	148.50000	FT	18,711.00

Freight Delivery Handling Restock Misc

Subtotal: 32,221.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: RICHIE F

Invoice Total: \$32,221.00

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **V463892**
Invoice Date 9/11/24
Account # 099717
Sales Rep **JIM PRITCHARD**
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due **\$1,050.00**

Backordered from:
8/16/24 V180335

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 Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
6/29/24 9/10/24 SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP V463892

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 2024-05/15120						
FAOC	FAOC	1	1		.02000	EA	.00
21AMG712	12" REG MJ VITON GASKET BID SEQ# 570	2	2		220.00000	EA	440.00
21SGDPS20DD	20 STAR 3020 DIP REST SB USA STARBOND L/ACC SGDPS20DD BID SEQ# 650	4	2	2	305.00000	EA	610.00

Freight Delivery Handling Restock Misc

Subtotal: 1,050.00
Other: .00
Tax: .00

Terms: NRT 30
Ordered By: GREGG

Invoice Total: **\$1,050.00**

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V463893
Invoice Date 9/11/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$18,225.00

Backordered from:
8/16/24 V187822

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 7/01/24 Date Shipped 9/10/24 Customer PO # SEE BELOW Job Name STORY CITY IA Job # 2024-05 Bill of Lading CORE & MAIN LP Shipped Via V463893 Invoice#

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 2024-05/15120						
FAOC	FAOC	1	1		.02000	EA	.00
19ATGV08	8 TYTON VITON GASKET BID SEQ# 90	5	5		335.00000	EA	1,675.00
19ATGV12	12 TYTON VITON GASKET BID SEQ# 100	8	8		575.00000	EA	4,600.00
/20017837044	12X8 MJ RED C153 USA U/L BID SEQ# 480	2	2		407.38000	EA	.00
21AMG706	6" REG MJ VITON GASKET BID SEQ# 550	2	2		125.00000	EA	250.00
21AMG708	8" REG MJ VITON GASKET BID SEQ# 560	15	12		155.00000	EA	1,860.00
21AMG712	12" REG MJ VITON GASKET BID SEQ# 570	13	13		220.00000	EA	2,860.00
21SGDPS20DD	20 STAR 3020 DIP REST SB USA STARBOND L/ACC SGDPS20DD BID SEQ# 650	14	14		305.00000	EA	4,270.00
37207610422	76104-22 2 BALL CURB CTS MPLS NO LEAD BID SEQ# 2030	3	3		555.00000	EA	1,665.00
37157610422	76104-22 1-1/2 BALL CURB MPLS NO LEAD BID SEQ# 2040	2	2		385.00000	EA	770.00
51VES07	7' VLV EXT STEM F/2" NUT BID SEQ# 2160	1	1		575.00000	EA	.00
96PW3067220	67X220 POLYWRAP BLK 30 DIP 8MIL NON-PERF	220	220		1.25000	FT	275.00



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **V463893**
Invoice Date 9/11/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$18,225.00

Backordered from:
8/16/24 V187822

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 Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
7/01/24 9/10/24 SEE BELOW STORY CITY IA 2024-05 CORE & MAIN LP V463893

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

CUSTOMER PO#- 2024-05/15120
PER FOOT
BID SEQ# 2360
/54017841080 413-22252160-631 20X12 CPLG 1 1 1225.00000 EA .00
USA
BID SEQ# 1650

Freight Delivery Handling Restock Misc

Subtotal: 18,225.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: RICHIE F

Invoice Total: \$18,225.00

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.coreandmain.com/>



DUPLICATE
INVOICE

Invoice # V522237
Invoice Date 8/27/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$13,210.61

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:
8/21/24 V180331

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 Date Shipped 8/23/24 Customer PO # SEE BELOW Job Name STORY CITY IA Job # 2024-05 Bill of Lading Shipped Via BEST WAY Invoice# V522237

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

CUSTOMER PO#- 2024-05/15120

CORE & MAIN PO#- 1908015

CORE & MAIN PO#- 1908016

/19217837250	30 MJU X WC X PLN 1'0" RPX/CEM WC CENTERED TAG: 10-01	1	1		8358.88000 EA	8,358.88
/19217837255	20 MJU X WC X MJU 1'4" RPX/CEM WC CENTERED TAG: 30-01	1	1		4851.73000 EA	4,851.73
/19217837258	4 MJU X WC X MJU 1'4" RPX/CEM WC CENTERED TAG: 30-30	2		2	1553.18000 EA	.00

Freight Delivery Handling Restock Misc

Subtotal: 13,210.61
Other: .00
Tax: .00

Terms: NET 30
Ordered By: RICHIE

Invoice Total: \$13,210.61

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V196802
Invoice Date 8/22/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$50,576.50

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 7/02/24 Date Shipped 8/14/24 Customer PO # SEE BELOW Job Name STORY CITY IA Job # 2024-05 Bill of Lading Shipped Via BEST WAY Invoice# V196802

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
	CUSTOMER PO#- 2024-05/15120					
	CORE & MAIN PO#- 1912015					
010452T	4 TJ CL52 DI PIPE BID SEQ# 10	450	450	37.25000	FT	.00
010652T	6 TJ CL52 DI PIPE BID SEQ# 20	20	20	28.50000	FT	.00
010852T	8 TJ CL52 DI PIPE BID SEQ# 30	100	100	40.00000	FT	.00
012052T	20 TJ CL52 DI PIPE BID SEQ# 40	640	403	237	125.50000	FT 50,576.50
012452T	24 TJ CL52 DI PIPE BID SEQ# 50	60	60	157.50000	FT	.00
013052T	30 TJ CL52 DI PIPE BID SEQ# 60	40	40	252.50000	FT	.00
010852TU	8 TJ CL52 DI PIPE U/L UNLINED BID SEQ# 70	120	120	40.00000	FT	.00
/05017841093	12 TJ CL52 DI PIPE UNLINED BID SEQ# 80	240	240	66.50000	FT	.00

Freight Delivery Handling Restock Misc

Subtotal: 50,576.50
Other: .00
Tax: .00

Terms: NET 30
Ordered By: RICHIE F

Invoice Total: \$50,576.50

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V507664
Invoice Date 8/23/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$92,139.00

Backordered from:
8/22/24 V196802

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 7/02/24 Date Shipped 8/19/24 Customer PO # SEE BELOW Job Name STORY CITY IA Job # 2024-05 Bill of Lading Shipped Via BEST WAY Invoice# V507664

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 2024-05/15120						
	CORE & MAIN PO#- 1912015						
010452T	4 TJ CL52 DI PIPE BID SEQ# 10	450	450		37.25000 FT		16,762.50
010652T	6 TJ CL52 DI PIPE BID SEQ# 20	20	20		28.50000 FT		570.00
010852T	8 TJ CL52 DI PIPE BID SEQ# 30	100	100		40.00000 FT		4,000.00
012052T	20 TJ CL52 DI PIPE BID SEQ# 40	237	243		125.50000 FT		30,496.50
012452T	24 TJ CL52 DI PIPE BID SEQ# 50	60	60		157.50000 FT		9,450.00
013052T	30 TJ CL52 DI PIPE BID SEQ# 60	40	40		252.50000 FT		10,100.00
010852TU	8 TJ CL52 DI PIPE U/L UNLINED BID SEQ# 70	120	120		40.00000 FT		4,800.00
/05017841093	12 TJ CL52 DI PIPE UNLINED BID SEQ# 80	240	240		66.50000 FT		15,960.00

Freight Delivery Handling Restock Misc

Subtotal: 92,139.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: RICHIE F

Invoice Total: \$92,139.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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DUPLICATE
INVOICE

Invoice # V180331
Invoice Date 8/21/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$36,211.53

1830 Craig Park Court
St. Louis, MO 63146

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 Date Shipped 8/14/24 Customer PO # SEE BELOW Job Name STORY CITY IA Job # 2024-05 Bill of Lading Shipped Via BEST WAY Invoice# V180331

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 2024-05/15120						
	CORE & MAIN PO#- 1908015						
	CORE & MAIN PO#- 1908016						
/19217837250	30 MJU X WC X PLN 1'0" RPX/CEM WC CENTERED TAG: 10-01	1	1		8358.88000 EA		.00
/19217837251	24 FTU X PLN 4'6" RPX/CEM NO WALL COLLAR TAG: 10-03	1	1		5990.40000 EA		5,990.40
/19217837252	24 MJU X WC X PLN 1'8" RPX/CEM WC CENTERED TAG: 10-07	1	1		4759.36000 EA		4,759.36
/19217837253	24 MJU X WC X PLN 1'8" RPX/CEM WC CENTERED TAG: 10-08	1	1		4759.36000 EA		4,759.36
/19217837254	8 MJU X WC X MJU 1'0" RPX/CEM WC CENTERED TAG: 10-11	4	4		1102.08000 EA		4,408.32
/19217837255	20 MJU X WC X MJU 1'4" RPX/CEM WC CENTERED TAG: 30-01	1	1		4851.73000 EA		.00
/19217837256	30 MJU X WC X PLN 1'4" RPX/CEM WC CENTERED TAG: 30-10	1	1		8558.88000 EA		8,558.88
/19217837257	8 FTU X WC X PLN 4'3" RPX/CEM WC 9" FROM FACE OF FLANGE TAG: 30-20	7	7		1105.03000 EA		7,735.21
/19217837258	4 MJU X WC X MJU 1'4" RPX/CEM WC CENTERED TAG: 30-30	2	2		1553.18000 EA		.00



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V180331
Invoice Date 8/21/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$36,211.53

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 Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
6/29/24 8/14/24 SEE BELOW STORY CITY IA 2024-05 BEST WAY V180331

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

CUSTOMER PO#- 2024-05/15120

Freight Delivery Handling Restock Misc

Subtotal: 36,211.53
Other: .00
Tax: .00

Terms: NET 30
Ordered By: RICHIE

Invoice Total: \$36,211.53

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.coreandmain.com/>

CONSTRUCTION PAY ESTIMATE NO. 2

PROJECT DESCRIPTION: 2024 I-35 Business Park North Water and Sanitary Sewer Project Phase 1
PROJECT NUMBER: 23-WC-0501
DATE OF CONTRACT: June 27, 2024
OWNER: City of Story City
CONTRACTOR: J & K Contracting
PAY ESTIMATE DATE: 10/1/2024
PAY ESTIMATE PERIOD: 9/5/2024 to 9/28/2024

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE \$203,660.00
 LESS RETAINAGE \$10,183.00
 LESS PREVIOUS PAY ESTIMATES \$65,575.00
AMOUNT DUE THIS ESTIMATE \$127,902.00

5.0%

ITEM NO	DESCRIPTION OF WORK	UNITS		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
		QUANTITY	UNIT PRICE	CONTRACT PRICE	CONTRACT PRICE								
2.01	Topsoil (Strip, Salvage, & Respred), 8"	CY	4500	\$ 1.00	\$ 4,500.00	0.00	\$ -	3,000.00	\$ 3,000.00	3,000.00	\$ 3,000.00	67%	\$ 1,500.00
2.02	Granular Subbase, 8"	SY	100	\$ 20.00	\$ 2,000.00	0.00	\$ -	100.00	\$ 2,000.00	100.00	\$ 2,000.00	100%	\$ -
4.01	Sanitary Sewer 12" PVC, trenched	LF	1622	\$ 75.00	\$ 121,650.00	551.00	\$ 41,325.00	1,071.00	\$ 80,325.00	1,622.00	\$ 121,650.00	100%	\$ -
4.02	Sanitary Sewer 6" PVC, trenched	LF	40	\$ 80.00	\$ 3,200.00	0.00	\$ -	45.00	\$ 3,600.00	45.00	\$ 3,600.00	113%	\$ (400.00)
4.03	Sanitary Sewer Cleanout	EA	1	\$ 1,300.00	\$ 1,300.00	0.00	\$ -	1.00	\$ 1,300.00	1.00	\$ 1,300.00	100%	\$ -
4.04	Field Tile Repair	EA	3	\$ 500.00	\$ 1,500.00	3.00	\$ 1,500.00	0.00	\$ -	3.00	\$ 1,500.00	100%	\$ -
5.01	Water Main, Trenched, PVC, 12"	LF	473	\$ 55.00	\$ 26,015.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 26,015.00
5.02	Water Main, Trenchless, PVC, 12" w/ Bored Casing Pipe	LF	60	\$ 900.00	\$ 54,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 54,000.00
5.03	Fitting, 11 25 Degree Bend, 12"	EA	4	\$ 950.00	\$ 3,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 3,800.00
5.04	Fitting, Tee, 12" X 6"	EA	1	\$ 1,350.00	\$ 1,350.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,350.00
5.05	Fitting, Tee, 12" X 12"	EA	1	\$ 1,600.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,600.00
5.06	Valve, Gate, 12"	EA	2	\$ 4,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 8,000.00
5.07	Fire Hydrant Assembly	EA	1	\$ 6,500.00	\$ 6,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 6,500.00
5.08	Connection to Existing Water Main	EA	1	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,000.00
6.01	Manhole, Sanitary, SW-301, 48"	EA	5	\$ 7,000.00	\$ 35,000.00	2.00	\$ 14,000.00	3.00	\$ 21,000.00	5.00	\$ 35,000.00	100%	\$ -
7.01	Pavement Removal	SY	100	\$ 11.00	\$ 1,100.00	0.00	\$ -	100.00	\$ 1,100.00	100.00	\$ 1,100.00	100%	\$ -
7.02	Full Depth Patch, PCC, 8"	SY	100	\$ 130.00	\$ 13,000.00	0.00	\$ -	100.00	\$ 13,000.00	100.00	\$ 13,000.00	100%	\$ -
8.01	Temporary Traffic Control	LS	1	\$ 500.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00	1.00	\$ 500.00	100%	\$ -
9.01	Hydraulic Seeding, Fertilizing, and Mulching	AC	5	\$ 5,765.00	\$ 28,825.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 28,825.00
9.02	Silt Fence (Installation, Maintenance & Removal)	LF	2300	\$ 2.00	\$ 4,600.00	0.00	\$ -	1,255.00	\$ 2,510.00	1,255.00	\$ 2,510.00	55%	\$ 2,090.00
11.01	Mobilization	LS	1	\$ 35,000.00	\$ 35,000.00	0.25	\$ 8,750.00	0.25	\$ 8,750.00	0.50	\$ 17,500.00	50%	\$ 17,500.00
11.02	Stabilized Construction Entrance	LS	1	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	100%	\$ -
11.03	Temporary 1" Rock Access Road, 8" Depth	TON	40	\$ 60.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,400.00
TOTAL											\$ 203,660.00	57%	\$ 155,180.00



CONSTRUCTION PAY ESTIMATE NO. 2

EXPANDED PAYMENT INFORMATION

TOTAL CONTRACT PRICE	\$358,840.00
TOTAL AMOUNT EARNED TO DATE	\$203,660.00
MATERIALS STORAGE ¹	\$0.00
AMOUNT EARNED + MATERIALS	\$203,660.00
LESS PREVIOUS PAYMENTS	\$65,575.00
LESS RETAINAGE	5%
LESS LIQUIDATED DAMAGES ²	
AMOUNT DUE THIS ESTIMATE	\$127,902.00

REQUESTED BY CONTRACTOR


JARED FELDMAN, OWNER

J & K CONTRACTING Jared Bouska, PM

10/2/24
DATE

RECOMMENDED BY ENGINEER



MATT D. GARBER, PRESIDENT
CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

10/2/2024
DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
OWNERSHIP ENTITY

DATE



APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: City of Story City
 504 Broad St
 Story City, IA 50248

PROJECT: Bertha Bartlett Rebid - Post B
 503 Broad St
 Story City, IA 50248

CONTRACTOR: Kingland Construction Services
 3216 HWY 69 S
 Forest City, IA 50436

CONTRACT FOR:

APPLICATION NO: 8

PERIOD TO: 9/30/2024

PROJECT NO: 24005

Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR
 CM AGENT

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTACT SUM \$ 2,816,000.00
2. Net change by Change Orders 54,152.01
3. CONTRACT SUM TO DATE (Line 1+2) 2,870,152.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 859,589.92
 - a. 5% 42,979.51 on Completed Work (Column D + E on G703) \$ 39,279.53
 - b. On Stored Material 3,699.98
5. RETAINAGE:

(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) 42,979.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 816,610.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 628,996.90
8. CURRENT PAYMENT DUE 187,613.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 2,053,541.60

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

CONTRACTOR:

By:  Date: 9/26/24

State of: IA County of: Hancock
 Subscribed and sworn to before me this 26th day of September 2024
 Notary Public: Cynthia Dontje
 My Commission Expires: 9/4/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified \$ 187,613.51

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

ARCHITECT:

BY:  Date:



Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	61,224.11	7,072.10
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 54,152.01	

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment Application No: 8
 containing contractor's signed Certification is attached. Application Date: 9/30/2024
 In tabulations below, amounts are stated to the nearest dollar. Period To: 9/30/2024
 Use Column I on Contracts where variable retainage for line items may apply. Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)		H Balance To Finish (C-G)	I Retainage
			Previous Application	Work Completed This Period			% (G/C)			
General Requirements										
01.10000	General Conditions	410,287.33	57,944.13	15,531.56	0.00	0.00	73,475.69	18	336,811.64	3,673.78
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	88,827.01	15,531.56	0.00	0.00	104,358.57	24	336,811.64	5,217.92
Existing Conditions										
02.02226	Demolition	48,215.83	2,974.92	700.57	0.00	0.00	3,675.49	8	44,540.34	183.77
		48,215.83	2,974.92	700.57	0.00	0.00	3,675.49	8	44,540.34	183.77
Concrete										
03.03100	Building Concrete	119,692.55	79,166.77	0.00	0.00	0.00	79,166.77	66	40,525.78	3,958.33
		119,692.55	79,166.77	0.00	0.00	0.00	79,166.77	66	40,525.78	3,958.33
Masonry										
04.04000	Masonry	209,214.70	87,937.45	25,051.13	0.00	0.00	112,988.58	54	96,226.12	5,649.43
		209,214.70	87,937.45	25,051.13	0.00	0.00	112,988.58	54	96,226.12	5,649.43
Metal										
05.05000	Steel Supplier	34,929.57	24,450.70	3,530.00	0.00	0.00	27,980.70	80	6,948.87	1,399.04
05.05120	Structural Steel Labor	5,701.88	0.00	627.21	0.00	0.00	627.21	11	5,074.67	31.36
05.05500	Metal Fabrications	1,019.68	0.00	0.00	0.00	0.00	0.00	0	1,019.68	0.00
		41,651.13	24,450.70	4,157.21	0.00	0.00	28,607.91	69	13,043.22	1,430.40
Wood, Plastic and Composites										
06.06001	Rough Carpentry	144,913.48	21,126.29	50,718.40	0.00	0.00	71,844.69	50	73,068.79	3,592.25
06.06300	Finish Carpentry	72,297.23	1,991.33	0.00	19,225.00	19,225.00	21,216.33	29	51,080.90	1,060.82
		217,210.71	23,117.62	50,718.40	19,225.00	19,225.00	93,061.02	43	124,149.69	4,653.07
Thermal & Moisture Protection										
07.07200	Insulation	12,736.30	0.00	2,341.82	0.00	0.00	2,341.82	18	10,394.48	117.09

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 8

containing contractor's signed Certification is attached.

Application Date: 9/30/2024

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

Period To: 9/30/2024

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

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	This Period			Total Completed and Stored to Date (D+E+F)	% (G / C)		
07.07300	Roofing	95,545.90	0.00	0.00	0.00	0.00	0.00	0	95,545.90	0.00
07.07410	Metal Siding	9,340.75	0.00	0.00	0.00	0.00	0.00	0	9,340.75	0.00
07.07500	Membrane Roofing	21,524.92	0.00	0.00	0.00	0.00	0.00	0	21,524.92	0.00
07.07510	Snow Guards	921.37	0.00	0.00	0.00	0.00	0.00	0	921.37	0.00
07.07800	Fire & Smoke Protection	8,609.96	0.00	0.00	0.00	0.00	0.00	0	8,609.96	0.00
		148,679.20	0.00	2,341.82	2,341.82	0.00	2,341.82	2	146,337.38	117.09

Openings

08.08100	Doors & Hardware	64,400.42	7,499.07	750.00	750.00	47,128.93	55,378.00	86	9,022.42	2,768.90
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	0.00	0.00	0.00	0.00	0.00	0	75,848.44	0.00
		148,756.58	7,499.07	750.00	750.00	47,128.93	55,378.00	37	93,378.58	2,768.90

Finishes

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

Specialties

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

Furnishing

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

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

Application No: 8
Application Date: 9/30/2024
Period To: 9/30/2024
Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			Previous Application	This Period					
Fire Suppression									
21.21000	Sprinkler system	163,623.84	26,790.13	27,155.01	0.00	53,945.14	33	109,678.70	2,697.26
		163,623.84	26,790.13	27,155.01	0.00	53,945.14	33	109,678.70	2,697.26
HVAC & Plumbing									
23.23000	Mechanical	653,264.14	116,823.23	49,582.74	0.00	166,405.97	25	486,858.17	8,320.30
		653,264.14	116,823.23	49,582.74	0.00	166,405.97	25	486,858.17	8,320.30
Electrical									
26.26000	Electrical	257,714.65	59,387.92	32,462.88	7,645.61	99,496.41	39	158,218.24	4,974.82
		257,714.65	59,387.92	32,462.88	7,645.61	99,496.41	39	158,218.24	4,974.82
Earthwork									
31.31000	Earthwork	24,383.43	5,413.47	0.00	0.00	5,413.47	22	18,969.96	270.67
		24,383.43	5,413.47	0.00	0.00	5,413.47	22	18,969.96	270.67
Utilities									
33.33340	Utility Sub	35,785.19	33,935.10	0.00	0.00	33,935.10	95	1,850.09	1,696.76
		35,785.19	33,935.10	0.00	0.00	33,935.10	95	1,850.09	1,696.76
Change Order 001									
50.50001	PR 1: Relocate West Vestibule	28,488.07	439.86	2,565.06	0.00	3,004.92	11	25,483.15	150.25
50.50002	PR 2: Op. Partition Structure	-4,350.00	0.00	-4,350.00	0.00	-4,350.00	100	0.00	-217.50
50.54003	PCO 3- Brick Color Change	1,586.11	0.00	0.00	0.00	0.00	0	1,586.11	0.00
50.50005	RFC 5-Floor Slab Soil Correct	19,027.78	19,027.78	0.00	0.00	19,027.78	100	0.00	951.39
50.55002	Door 133 Changes	319.00	0.00	319.00	0.00	319.00	100	0.00	15.95
50.55003	CPR 3- Add Furred Wall For FDC	589.00	0.00	0.00	0.00	0.00	0	589.00	0.00
		45,659.96	19,467.64	-1,465.94	0.00	18,001.70	39	27,658.26	900.09
Change Order 002									
50.50003	Soils Correction	2,813.97	2,813.97	0.00	0.00	2,813.97	100	0.00	140.70
50.50004	Carpet Replacement	-560.10	0.00	0.00	0.00	0.00	0	-560.10	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment Application No: 8
 containing contractor's signed Certification is attached. Application Date: 9/30/2024
 In tabulations below, amounts are stated to the nearest dollar. Period To: 9/30/2024
 Use Column I on Contracts where variable retainage for line items may apply. Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	This Period			Total Completed and Stored to Date (D+E+F)	% (G / C)		
50.50006	Backsplashes	-250.00	0.00	0.00	0.00	0.00	0	-250.00	0.00	
50.50007	Restroom Revisions	8,400.18	0.00	0.00	0.00	0.00	0	8,400.18	0.00	
50.50008	Metal Clad Cabling	-1,912.00	0.00	0.00	0.00	0.00	0	-1,912.00	0.00	
		8,492.05	2,813.97	0.00	0.00	0.00	33	5,678.08	140.70	
Totals		2,870,152.01	578,605.00	206,985.38	73,999.54	859,589.92	30	2,010,562.09	42,979.51	



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
9/24/2024

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

AGENCY: AssuredPartners Great Plains, LLC
 4200 University Ave., Suite 200
 West Des Moines, IA 50266-5945

PHONE: 515-244-0150
 FAX: 515-244-0150
 E-MAIL: Lindsay.Gentry@AssuredPartners.com

INSURED: Van Maanen Electric, Inc.
 500 Iowa Speedway Dr.
 Newton IA 50208

COMPANY: EMCASCO Insurance Company
 P.O. Box 712
 Des Moines, IA 50306-0712

LOAN NUMBER: POLICY NUMBER: 6E57919

EFFECTIVE DATE: 08/01/2024
 EXPIRATION DATE: 08/01/2025

CONTINUED UNTIL:
 TERMINATED IF CHECKED:

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION
 LOCATION/DESCRIPTION:

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

COVERAGE INFORMATION

SCHEDULE / PERILS / FORMS	PERILS INSURED	BASIC	BROAD	X	SPECIAL	AMOUNT OF INSURANCE	
						DEDUCTIBLE	COINSURANCE
Scheduled Equipment - Special Cause of Loss Installation Floater						See Remarks \$1,500,000	5,000 5,000

REMARKS (Including Special Conditions)
 Materials being stored at the Van Maanen warehouse Stored Materials valued at \$7,645,61

CANCELLATION
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS: Kingland Construction Services
 3216 Hwy 69 S
 Forest City, IA 50436

LOAN #

AUTHORIZED REPRESENTATIVE: *Sdh*

ADDITIONAL INSURED: MORTGAGEE: LENDERS LOSS PAYABLE: LOSS PAYEE:



INVOICE
 Invoice: 92879563
 Cust Acct#: 360219
 P.O.#: 2343
 Sales Order#: 39396937
 Sales Doc Type: Sales Order
 Payment Terms: NET 25TH PROX (25)

Date: 08/14/2024

Border States - AMS
 425 S Bell Ave
 Ames IA 50010-7702
 Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
 JOB-2417 STORY CITY BERTHA BARTLETT
 LIBRARY ADD
 PO Box 1131
 NEWTON IA 50208-1131

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450

Ship to:
 VAN MAANEN ELECTRIC
 500 SPEEDWAY DR
 NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000070	1 EA	- WPX1 LED P2 40K MVOLT E14WC DDBXD Type: S1	1	1		230.75 /1	EA	230.75
000280	4 EA	- ICO4ADJ 35/25 T30 25D 120 GZ10 WR Type: F6	4	4		138.97 /1	EA	555.88

Shipping and Handling \$	
Total \$	0.00
State Tax \$	0.00 %
County Tax \$	0.00 %
Local Tax \$	0.00 %
Other Tax1 \$	0.00 %
Other Tax2 \$	0.00 %
Other Tax3 \$	0.00 %
Tax Subtotal \$	0.00
Net Invoice Amount \$	786.63

Total due by 09/25/2024
 Mail at least 7 business days before due date.

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE

Invoice: 925904525
Cust Acct#: 360219
P.O.#: 2343
Sales Order#: 39396937
Sales Doc Type: Sales Order
Payment Terms: NET 25TH PROX (25)

Date: 08/19/2024

Border States - AMS
425 S Bell Ave
Ames IA 50010-7702
Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
JOB-2417 STORY CITY BERTHA BARTLETT
LIBRARY ADD
PO BOX 1131
NEWTON IA 50208-1131

Please remit to:
Border States Industries Inc
NW7235
PO Box 1450
Minneapolis MN 55485-1450

Ship to:
VAN MAANEN ELECTRIC
500 SPEEDWAY DR
NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000100		- CPX 2X2 3200LM 80CRI 35K SWL MIN10 ZT Type: F1	24 EA	24		36.31 /1	EA	871.44
000150		- CPX 2X2 3200LM 80CRI 35K SWL MIN10 ZT Type: F1	31 EA	31		36.31 /1	EA	1,125.61

Total due by 09/25/2024
Mail at least 7 business days before due date.

Shipping and Handling \$ 0.00
Total \$ 1,997.05

Please return invoice with your remittance noting all adjustments.

State Tax \$ 0.00 %
County Tax \$ 0.00 %
Local Tax \$ 0.00 %
Other Tax1 \$ 0.00 %
Other Tax2 \$ 0.00 %
Other Tax3 \$ 0.00 %
Tax Subtotal \$ 0.00
Net Invoice Amount \$ 1,997.05

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <http://www.borderstates.com/termsAndConditions#>



INVOICE

Invoice: 928911103
Cust Acct#: 360219
P.O.#: 2343
Sales Order#: 3936637
Sales Doc Type: Sales Order
Payment Terms: NET 25TH PROX (25)

Date: 08/20/2024

Border States - AMS
425 S Bell Ave
Ames IA 50010-7702
Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
JOB-2417 STORY CITY BERTHA BARTLETT
LIBRARY ADD
PO BOX 1131
NEWTON IA 50208-1131

Please remit to:
Border States Industries Inc
NW 7235
PO Box 1450
Minneapolis MN 55485-1450

Ship to:
VAN MAANEN ELECTRIC
500 SPEEDWAY DR
NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000030		CPX 2X2 3200LM 80CR 35K SWL MIN10 ZT MV Type: F1	29 EA	29		36.31 /1	EA	1,052.99

Total due by 09/25/2024		Mail at least 7 business days before due date.	
Please return invoice with your remittance noting all adjustments.			
Shipping and Handling \$		0.00	
Total \$	1,052.99	State Tax \$	0.00 %
		County Tax \$	0.00 %
		Local Tax \$	0.00 %
		Other Tax1 \$	0.00 %
		Other Tax2 \$	0.00 %
		Other Tax3 \$	0.00 %
Tax Subtotal \$	0.00	Net Invoice Amount \$	
			1,052.99

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE

Date: 08/26/2024

Invoice: 928945367
Cust Acct#: 360219
P.O.#: 2343
Sales Order#: 39396937
Sales Doc Type: Sales Order
Payment Terms: NET 25TH PROX (25)

Border States - AMS
425 S Bell Ave
Ames IA, 50010-7702
Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
JOB-2417 STORY CITY BERTHA BARTLETT
LIBRARY ADD
PO Box 1131
NEWTON IA 50208-1131

Please remit to:
Border States Industries Inc
NW 7235
PO Box 1450
Minneapolis MN 55485-1450

Ship to:
VAN MAANEN ELECTRIC
500 SPEEDWAY DR
NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000040		- CPX 2X4 4000LM 80CRI 35K SWL MIN10 ZT Type: F5	2 EA	2		50.44 /1	EA	100.88
000160		- TYPE F5 CPX 2X4 4000LM 80CRI 35K SWL MIN10 ZT MVOLT Type: F5	4 EA	4		50.44 /1	EA	201.76
<p>Total due by 10/25/2024 Mail at least 7 business days before due date.</p> <p>Shipping and Handling \$ 0.00 Total \$ 302.64</p> <p>Please return invoice with your remittance noting all adjustments.</p> <p>State Tax \$ 0.00 % County Tax \$ 0.00 % Local Tax \$ 0.00 % Other Tax1 \$ 0.00 % Other Tax2 \$ 0.00 % Other Tax3 \$ 0.00 % Tax Subtotal \$ 0.00</p> <p>Net Invoice Amount \$ 302.64</p>								

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE

Invoice: 928952425
Cust Acct#: 360219
P.O.#: 2343
Sales Order#: 39396937
Sales Doc Type: Sales Order
Payment Terms: NET 35TH PROX (25)

Date: 08/28/2024

Border States - AMS
425 S Bell Ave
Ames IA 50010-7702
Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
JOB-2417 STORY CITY BERTHA BARTLETT
LIBRARY ADD
PO Box 1131
NEWTON IA 50208-1131

Please remit to:
Border States Industries Inc
NW 7235
PO Box 1450
Minneapolis MN 55485-1450
Ship to:
VAN MAANEN ELECTRIC
500 SPEEDWAY DR
NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000180	1 EA	- SPRLED LOP 7FT7 RLP G9 80CRI 35K 1000LMF Type: F2	1	1		641.33 /1	EA	641.33
000180	1 EA	- SPRLED LOP 5FT7 RLP G9 80CRI 35K 1000LMF Type: F2A	1	1		577.93 /1	EA	577.93
000200	2 EA	- SPRLED LOP 8FT6 RLP G9 80CRI 35K 1000LMF Type: F2B	2	2		726.17 /1	EA	1,452.34

Total due by 10/25/2024
Mail at least 7 business days before due date.

Shipping and Handling \$ 0.00
 Total \$ 2,671.60
 State Tax \$ 0.00 %
 County Tax \$ 0.00 %
 Local Tax \$ 0.00 %
 Other Tax1 \$ 0.00 %
 Other Tax2 \$ 0.00 %
 Other Tax3 \$ 0.00 %
 Tax Subtotal \$ 0.00

Please return invoice with your remittance noting all adjustments.

Net Invoice Amount \$ 2,671.60

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE

Date: 08/29/2024

Invoice: 928970683
Cust Acct#: 360219
P.O.#: 2343
Sales Order#: 39396937
Sales Doc Type: Sales Order
Payment Terms: NET 25TH PROX (25)

Border States - AMS
425 S Bell Ave
Ames IA 50010-7702
Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
JOB-2417 STORY CITY BERTHA BARTLETT
LIBRARY ADD
PO Box 1131
NEWTON IA 50208-1131

Please remit to:
Border States Industries Inc
NW 7235
PO Box 1450
Minneapolis MN 55485-1450

Ship to:
VAN MAANEN ELECTRIC
500 SPEEDWAY DR
NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000710		- NCM PDT 10 ADCX RJB Type: NCP10AD	2 EA	2		129.37 /1	EA	258.74
000780		- NPP16 D EFP PA Type: NDPPA	1 EA	1		67.13 /1	EA	67.13
000790		- NPP16 D EFP SA Type: NDPSA	1 EA	1		67.13 /1	EA	67.13

Total due by 10/25/2024
Mail at least 7 business days before due date.

Shipping and Handling \$
Total \$ 0.00
State Tax \$ 0.00 %
County Tax \$ 0.00 %
Local Tax \$ 0.00 %
Other Tax1 \$ 0.00 %
Other Tax2 \$ 0.00 %
Other Tax3 \$ 0.00 %
Tax Subtotal \$ 0.00
Net Invoice Amount \$ 393.00

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE 928976402 Date: 08/30/2024 Page 1 of 1
 Invoice: 360219
 Cust Acct#: 360219
 P.O.#: 2343
 Sales Order#: 39396937
 Sales Doc Type: Sales Order
 Payment terms: NET 25TH PROX (25)

Border States - AMS
 425 S Bell Ave
 Ames IA 50010-7702
 Phone: 515-232-2304

VAN MAANEN ELEC--2417 STORY CITY BER
 JOB-2417 STORY CITY BERTHA BARTLETT
 LIBRARY ADD
 PO BOX 1131
 NEWTON IA 50208-1131

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450
 Ship to:
 VAN MAANEN ELECTRIC
 500 SPEEDWAY DR
 NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000810		- NPARTITION KIT Type: NPARTITION KIT	1 EA	1		441.70 /1	EA	441.70

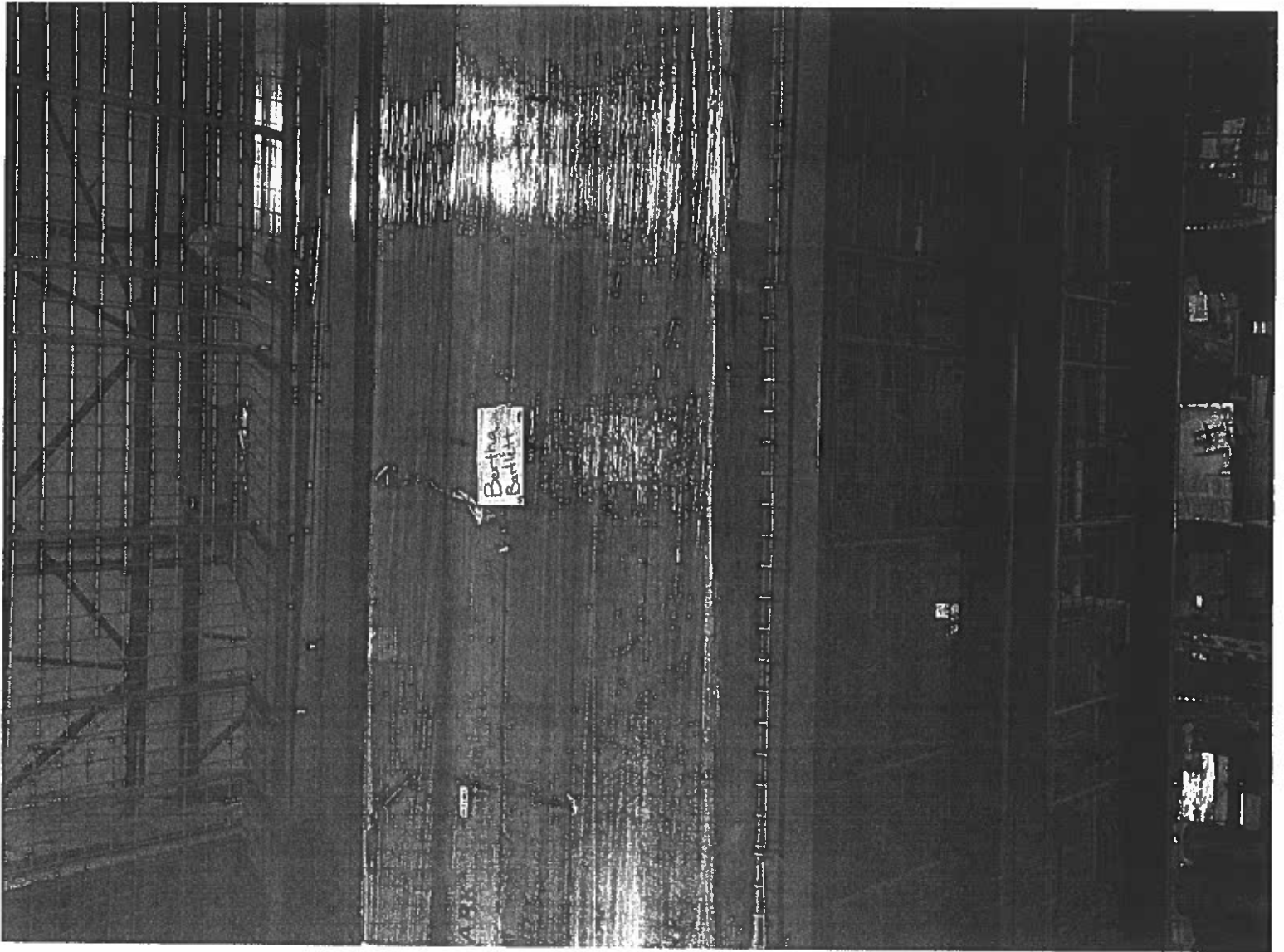
Total due by 10/25/2024
 Mail at least 7 business days before due date.

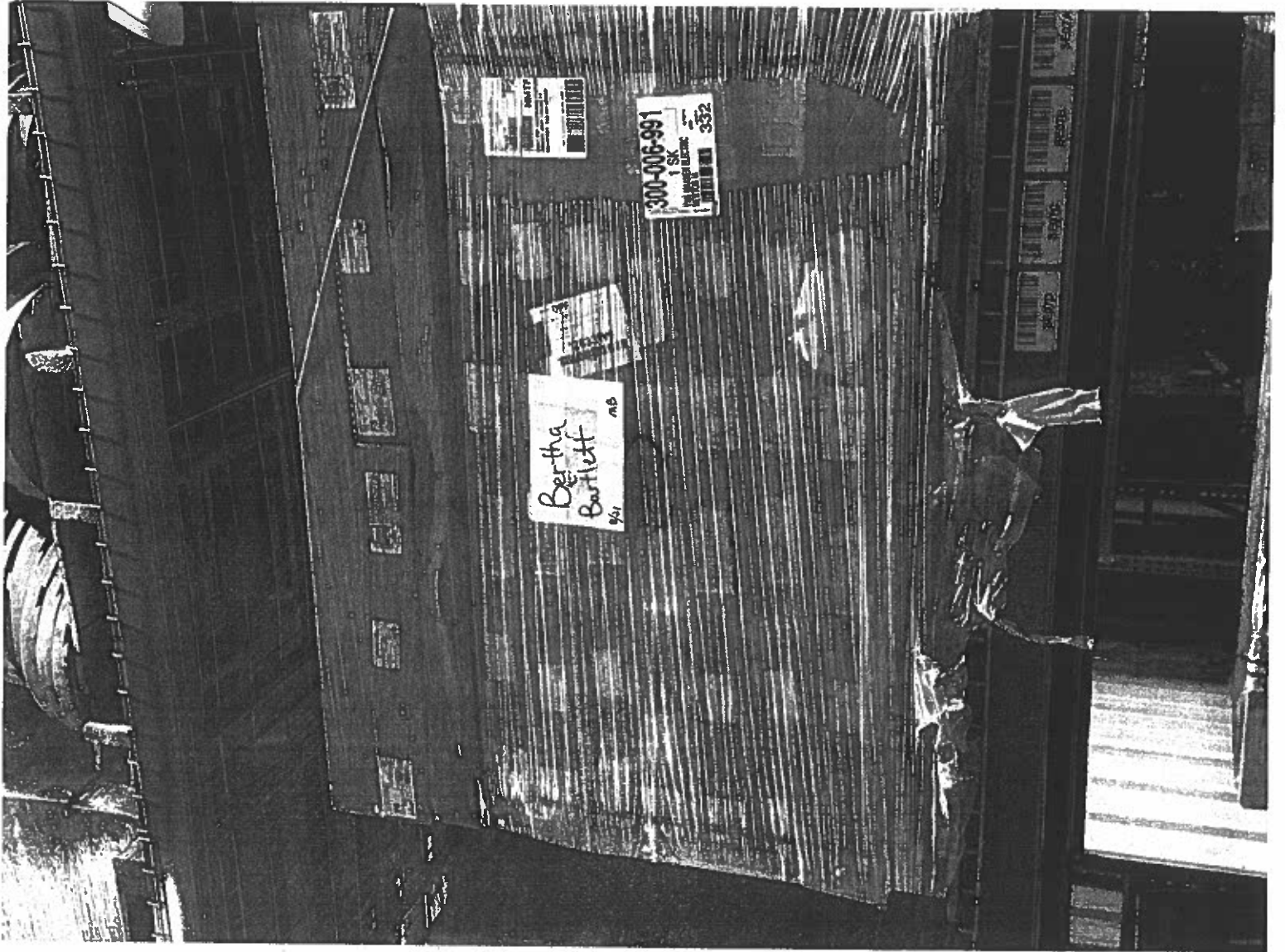
Shipping and Handling \$	Total \$
State Tax \$ 0.000 %	0.00
County Tax \$ 0.000 %	0.00
Local Tax \$ 0.000 %	0.00
Other Tax1 \$ 0.000 %	0.00
Other Tax2 \$ 0.000 %	0.00
Other Tax3 \$ 0.000 %	0.00
Tax Subtotal \$	0.00
Net Invoice Amount \$	441.70

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>







504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

Broad Street Reconstruction Phase III Project – Change Orders

CO1: Added the removal of the large tree in the ROW on the SW corner of the block, new water service lines to the properties along the block (missing from the bid documents), change to non-gasketed 15” storm sewer pipe due to increased separation distance from water main, increase in 6” water main due to discovery of additional pipe to be replaced

CO2: Added storm sewer structure and 15” cross run to accommodate additional drainage area from south side of the block (Oakland and Cook Dentistry), added 10” Dual wall pipe to tie into additional drainage pipes coming from businesses, and removal of brick storm sewer access beneath the intersection.

CHANGE ORDER
For Local Public Agency Projects

No.: 01

Non-Substantial:

Substantial:

Administering Office
Concurrence Date

Accounting ID No. (5-digit number): _____

Project Number: STBG-SWAP-7430(618)-SG-85

Contract Work Type: PCC Pavement-Grade and Replace

Local Public Agency: City of Story City

Contractor: Con-Struct Inc.

Date Prepared: 08-07-24

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

0140: INCREASE ITEM: "STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCE CONCRETE PIPE (RCP), 2000D (CLASS 3), 15 IN" (NON-SUBSTANTIAL)

0150: DECREASE ITEM: "STORM SEWER GRAVITY MAIN, TRENCHED, GASKETED REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS 3), 15 IN" (NON-SUBSTANTIAL)

0320: INCREASE ITEM: "WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN." (NON-SUBSTANTIAL)

0330: INCREASE ITEM: "FITTINGS BY COUNT, DUCTILE IRON FITTINGS AND BENDS" (NON-SUBSTANTIAL)

0340: INCREASE ITEM: "VALVE, GATE, DIP, 6 IN." (NON-SUBSTANTIAL)

8001: ADD ITEM: "CLEARING AND GRUBBING ('LUMP SUM' ITEM)" (NON-SUBSTANTIAL) WORK SHALL BE IN ACCORDANCE WITH STANDARD SPECIFICATIONS 2101. METHOD OF MEASUREMENT: THIS ITEM WILL NOT BE MEASURED SEPERATELY FOR PAYMENT. BASIS OF PAYMENT: LUMP SUM. THIS PAYMENT IS FULL COMPENSATION FOR ALL LABOR, EQUIPMENT, AND MATERIALS NEEDED TO PERFORM THE WORK AS SPECIFIED.

8002: ADD ITEM: "WATER SERVICE STUB, COPPER, 3/4 IN." (NON-SUBSTANTIAL) WORK SHALL BE IN ACCORDANCE WITH 2554.03.10. METHOD OF MEASUREMENT: EACH TYPE AND SIZE OF WATER SERVICE PIPE WILL BE MEASURED IN LINEAR FEET ALONG THE CENTERLINE OF THE PIPE. BASIS OF PAYMENT: PAYMENT WILL BE THE CONTRACT UNIT PRICE PER LINEAR FOOT FOR EACH TYPE AND SIZE OF WATER SERVICE PIPE. THIS PAYMENT IS FULL COMPENSATION FOR ALL LABOR, EQUIPMENT, AND MATERIALS NEEDED TO PERFORM THE WORK AS SPECIFIED.

8003: ADD ITEM: "WATER SERVICE CORPORATION, COPPER, 3/4 IN." (NON-SUBSTANTIAL) WORK SHALL BE IN ACCORDANCE WITH 2554.03.10. METHOD OF MEASUREMENT: EACH TYPE AND SIZE OF WATER SERVICE CORPORATION WILL BE COUNTED. BASIS OF PAYMENT: PAYMENT WILL BE MADE AT THE CONTRACT UNIT PRICE OF EACH TYPE AND SIZE OF WATER SERVICE CORPORATION. THIS PAYMENT IS FULL COMPENSATION FOR ALL LABOR, EQUIPMENT, AND MATERIALS NEEDED TO PERFORM THE WORK AS SPECIFIED.

8004: ADD ITEM: "WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN." (NON-SUBSTANTIAL) WORK SHALL BE IN ACCORDANCE WITH 2554.03.10. METHOD OF MEASUREMENT: EACH TYPE AND SIZE OF WATER SERVICE CURB STOP AND BOX WILL BE COUNTED. BASIS OF PAYMENT: PAYMENT WILL BE MADE AT THE CONTRACT UNIT PRICE OF EACH TYPE AND SIZE OF WATER SERVICE CURB STOP AND BOX. THIS PAYMENT IS FULL COMPENSATION FOR ALL LABOR, EQUIPMENT, AND MATERIALS NEEDED TO PERFORM THE WORK AS SPECIFIED.

B - Reason for change:

0140: CHANGE DUE TO INCREASE IN SEPARATION DISTANCE OF WATER MAIN AND STORM SEWER CONFLICT. SHOWN ON SHEET M.03. (REVISED 7-26-24).

0150: CHANGE DUE TO INCREASE IN SEPARATION DISTANCE OF WATER MAIN AND STORM SEWER CONFLICT. SHOWN ON SHEET M.03. (REVISED 7-26-24).

0320: CHANGE DUE TO RELOCATION/UPDATES OF THE PLANS. SHOWN ON SHEETS C.01, C.04, AND MWM.01. (REVISED 7-26-24).

0330: CHANGE DUE TO PIPE CHANGES. SHOWN ON SHEETS C.01, C.04, AND MWM.01. (REVISED 7-26-24).

0340: CHANGED TO IMPROVE PIPE CONNECTIONS. SHOWN ON SHEETS C.01, C.04, AND MWM.01. (REVISED 7-26-24).

8001: ADDED TO ACCOUNT FOR THE REMOVAL OF EXISTING TREE AT STA 1+22.85 OFFSET 51.62' RIGHT. SHOWN ON SHEET D.00. (REVISED 7-26-24).

8002: ADDED AFTER ADDITIONAL INFORMATION ABOUT LOCATION OF EXISTING SERVICES AND APPURTENANCES BECAME AVAILABLE. SHOWN ON SHEETS C.01, C.04, AND MWM.01. (REVISED 7-26-24).

8003: ADDED AFTER ADDITIONAL INFORMATION ABOUT LOCATION OF EXISTING SERVICES AND APPURTENANCES BECAME AVAILABLE. SHOWN ON SHEETS C.01, C.04, AND MWM.01. (REVISED 7-26-24).

8004: ADDED AFTER ADDITIONAL INFORMATION ABOUT LOCATION OF EXISTING SERVICES AND APPURTENANCES BECAME AVAILABLE. SHOWN ON SHEETS C.01, C.04, AND MWM.01. (REVISED 7-26-24).

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

0140: BID QUANTITY = 184.1 LF; REVISED QUANTITY = 261.6 LF; DIFFERENCE IN QUANTITY = 77.5 LF; 77.5 LF X \$78.00 = \$6,045.00

0150: BID QUANTITY = 77.5 LF; REVISED QUANTITY = 0 LF; DIFFERENCE IN QUANTITY = -77.5 LF; -77.5 LF X \$83.00 = -(\$6432.50)

0320: BID QUANTITY = 498 LF; REVISED QUANTITY = 587 LF; DIFFERENCE IN QUANTITY = 89 LF; 89 LF X \$59.00 = \$5,251.00

0330: BID QUANTITY = 6; REVISED QUANTITY = 7; DIFFERENCE IN QUANTITY = 1; 1 X \$1,400.00 = \$1,400.00

0340: BID QUANTITY = 5; REVISED QUANTITY = 7; DIFFERENCE IN QUANTITY = 2; 2 X \$2,300.00 = \$4,600.00

8001: QUANTITY = 1 LS; COST = \$3,500.00

8002: QUANTITY = 309 LF; COST = 309 LF X \$39.00 = \$12,051.00

8003: QUANTITY = 6; COST = 6 EA X \$630.00 = \$3,780.00

8004: QUANTITY = 6; COST = 6 EA X \$735.00 = \$4,410.00

D - Justification for cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):

0140: USING CONTRACT UNIT PRICE: LF

0150: USING CONTRACT UNIT PRICE: LF

0320: USING CONTRACT UNIT PRICE: LF

0330: USING CONTRACT UNIT PRICE: EA

0340: USING CONTRACT UNIT PRICE: EA

8001: CONTRACTOR PROVIDED LUMP SUM PRICE: LS IS SIMILAR IN TYPE AND COST TO PUBLISHED IOWA DOT SUMMARY OF AWARDED CONTRACT UNIT PRICE FOR CONTRACT 44-2182-158, ITEM 1030, 2101-0850001 LET ON 07-16-24 OF CLEARING AND GRUBBING 0.100 AC X \$30,000.00/AC = \$3,000.00

8002: CONTRACTOR PROVIDED UNIT PRICE: LF IS SIMILAR IN TYPE AND COST TO PUBLISHED IOWA DOT SUMMARY OF AWARDED CONTRACT UNIT PRICE FOR CONTRACT 85-4865-604, ITEM 0760, 2554-0205110 LET ON 05-21-24 OF WATER SERVICE STUB, COPPER, 1 IN. OF \$40.00 /LF.

8003: CONTRACTOR PROVIDED UNIT PRICE: EA IS SIMILAR IN TYPE AND COST TO PUBLISHED IOWA DOT SUMMARY OF AWARDED CONTRACT UNIT PRICE FOR CONTRACT 85-4865-604, ITEM 0770, 2554-0205410 LET ON 05-21-24 OF WATER SERVICE CORPORATION, COPPER, 1 IN. OF \$700.00 EA.

8004: CONTRACTOR PROVIDED UNIT PRICE: EA IS SIMILAR IN COST TO PUBLISHED IOWA DOT SUMMARY OF AWARDED CONTRACT UNIT PRICE FOR CONTRACT 75-0752-128, ITEM 0160, 2554-0205600 LET ON 08-06-24 OF WATER SERVICE CURB STOP AND BOX, REMOVE THE EXISTING, FURNISH AND INSTALL NEW, AND ADJUST TO FINISHED GRADE OF \$1,000.00 EA.

E - Contract time adjustment: No Working Days added Working Days added: 4 Unknown at this time

Justification for selection:

WORKING DAYS ADDED TO PROCURE MATERIALS AND FOR THE ADDITIONAL WORK OF ITEMS 140, 320, 330, 340, 8001-8004.

F - Items included in contract:

Participating		Line Number	Item Description	For deductions enter as "-x.xx"		Amount .xx	
Federal-aid	State-aid			Unit Price .xx	Quantity .xxx		
		0140	2503-0114215 "STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS 3), 15 IN" (NON-SUBSTANTIAL)	\$78.00	77.500	\$6,045.00	
		0150	2503-0114215 "STORM SEWER GRAVITY MAIN, TRENCHED, GASKETED REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS 3), 15 IN" (NON-SUBSTANTIAL)	\$83.00	-77.500	-\$6,432.50	
		0320	2554-0112006 "WATER MAIN, TRENCHED, DUCTILE IRON PIPE W/ NITRILE GASKETS (DIP), 6 IN." (NON-SUBSTANTIAL)	\$59.00	89.000	\$5,251.00	
		0330	2554-0202200 "FITTINGS BY COUNT, DUCTILE IRON" (NON-SUBSTANTIAL)	\$1,400.00	1.000	\$1,400.00	
		0340	2554-0207006 "VALVE, GATE, DIP, 6 IN." (NON-SUBSTANTIAL)	\$2,300.00	2.000	\$4,600.00	
				Add Row	Delete Row	TOTAL	\$10,863.50

G - Items not included in contract:

Participating		Change Number	Item Number	Item Description	For deductions enter as "-x.xx"		Amount .xx
Federal-aid	State-aid				Unit Price .xx	Quantity .xxx	
		8001	2599-9999010	CLEARING AND GRUBBING ('LUMP SUM' ITEM) (NON-SUBSTANTIAL)	\$3,500.00	1.000	\$3,500.00
		8002	2554-0205107	WATER SERVICE STUB, COPPER, 3/4 IN. ('LINEAR FEET' ITEM) (NON-SUBSTANTIAL)	\$39.00	309.000	\$12,051.00
		8003	2554-0205407	WATER SERVICE CORPORATION, COPPER, 3/4 IN. ('EACH' ITEM) (NON-SUBSTANTIAL)	\$630.00	6.000	\$3,780.00
		8004	2554-0205707	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN. ('EACH' ITEM) (NON-SUBSTANTIAL)	\$735.00	6.000	\$4,410.00
				23,741			
				Add Row	Delete Row	TOTAL	\$23,741.00

Signatures will be applied through DocExpress.

Doc Express® Document Signing History

Contract: 85-7430-618 Document: CHANGE ORDER #01

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
08/26/2024	Doug Waite Con-struct, Inc. Electronic Signature (Approved by Contractor)
09/24/2024	Quenton Schneider Clapsaddle-Garber Associates, Inc Electronic Signature (Recommended by Engineer / Approved)
	(Approved by PIRC (when applicable))
	(Approved by Administering Bureau or designee)
	(Approved by FHWA (when applicable))

CHANGE ORDER
For Local Public Agency Projects

No.: 02

Non-Substantial:

Substantial:

Administering Office
Concurrence Date

Accounting ID No. (5-digit number): _____

Project Number: STBG-SWAP-7430(618)-SG-85

Contract Work Type: PCC Pavement-Grade and Replace

Local Public Agency: City of Story City

Contractor: Con-Struct, Inc.

Date Prepared: September 17, 2024

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

0070: INCREASE ITEM:"INTAKE, SW-501" (NON-SUBSTANTIAL)

0110: INCREASE ITEM:"CONNECTION TO EXISTING INTAKE" (NON-SUBSTANTIAL)

0140: INCREASE ITEM:"STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN." (NON-SUBSTANTIAL)

0190: INCREASE ITEM: "REMOVAL OF INTAKES AND UTILITY ACCESSES" (NON-SUBSTANTIAL)

8005: ADD ITEM:"STORM SEWER GRAVITY MAIN, TRENCHED, DUAL WALL, CORRUGATED, HDPE, 10 IN." (NON-SUBSTANTIAL) WORK SHALL BE IN ACCORDANCE WITH STANDARD SPECIFICATIONS 2503. METHOD OF MEASUREMENT: THIS ITEM WILL BE MEASURED FOR PAYMENT. BASIS OF PAYMENT: LINEAR FEET. THIS PAYMENT IS FULL COMPENSATION FOR ALL LABOR, EQUIPMENT, CAPS, TEES, AND ANCILLARY MATERIALS NEEDED TO PERFORM THE WORK AS SPECIFIED.

B - Reason for change:

0070: CHANGE DUE TO ADDITIONAL DRAINAGE AREA DISCOVERED, REDUCING OVERLAND FLOW OF DRAINAGE WATER FROM ADJACENT PROPERTIES INTO STREET. SHOWN ON SHEET M.02. (REVISED 08-14-24).

0110: CHANGE DUE TO INT-101 ALREADY ORDERED AND ON-SITE. SHOWN ON SHEET M.02. (REVISED 08-14-24).

0140: CHANGE DUE TO ADDITIONAL DRAINAGE AREA DISCOVERED, TIE IN TO PROPOSED INT-101. SHOWN ON SHEET M.02. (REVISED 08-14-24).

0190: CHANGE DUE TO AGE AND CONDITION OF EXPOSED BRICK INTAKE STRUCTURE, REDUCED TIME AND CONNECTION TO EXISTING STORM SEWER.

8005: CHANGE DUE TO ITEM ON BID DRAWINGS BUT NOT INCLUDED IN ORIGINAL BID ITEMS. ADDITIONAL DRAINAGE AREA DISCOVERED, TIE INTO EXISTING ROOF DRAINAGE TILES AND SUMP PUMP OUTLETS. SHOWN ON SHEET M.02. (REVISED 08-14-24).

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

0070: BID QUANTITY = 4 EACH; REVISED QUANTITY = 5 EACH; DIFFERENCE IN QUANTITY = 1 EACH; COST = 1 EACH X \$4,200.00 = \$4,200.00

0110: BID QUANTITY = 1 EACH; REVISED QUANTITY = 2 EACH; DIFFERENCE IN QUANTITY = 1 EACH; COST = 1 EACH X \$2,300.00 = \$2,300.00

0140: BID QUANTITY = 262 LF; REVISED QUANTITY = 320 LF; DIFFERENCE IN QUANTITY = 58 LF; COST = 58 LF X \$78.00 = \$4,524.00

0190: BID QUANTITY = 5 EACH; REVISED QUANTITY = 6 EACH; DIFFERENCE IN QUANTITY = 1 EACH; COST = 1 EACH X \$800.00 = \$800.00

8005: QUANTITY = 65 LF; COST 65 LF X \$90.00 = \$5,850.00



Justification for Cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):

Form 831240 (12-20)

0070: CONTRACT UNIT PRICE: EACH

0110: CONTRACT UNIT PRICE: EACH

0140: CONTRACT UNIT PRICE: LF

0190: CONTRACT UNIT PRICE: EACH

8005: CONTRACTOR PROVIDED UNIT PRICE OF \$90.00 /LF. ITEM AND QUANTITY IS SIMILAR IN TYPE AND COST TO PUBLISHED IOWA DOT SUMMARY OF AWARDED CONTRACT UNIT PRICE FOR CONTRACT 78-1642-688, ITEM 0110, 2503-0111012 LET ON 06-18-24 FOR STORM SEWER GRAVITY MAIN, TRENCHED, HIGH DENSITY POLYETHYLENE PIPE (HDPE), 12 IN. RANGING FROM \$22.50/LF TO \$101.55/LF

E - Contract time adjustment: No Working Days added Working Days added: 2 Unknown at this time

Justification for selection:

WORKING DAYS ADDED TO REMOVE INTAKE (ITEM 0190) AND PROCURE AND INSTALL STRUCTURE AND STORM SEWER (ITEMS 0070, 0110, 0140, 8005).

F - Items included in contract:

Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx	
		0070	2435-0250100 "INTAKE, SW-501"	\$4,200.00	1.000	\$4,200.00	
		0110	2435-0700020 "CONNECTION TO EXISTING INTAKE"	\$2,300.00	1.000	\$2,300.00	
		0140	2503-0114215 "STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED, CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN."	\$78.00	58.000	\$4,524.00	
		0190	2510-6750600 "REMOVAL OF INTAKES AND UTILITY ACCESSES"	\$800.00	1.000	\$800.00	
				Add Row	Delete Row	TOTAL	\$11,824.00

G - Items not included in contract:

Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		8005	2503-0110010	STORM SEWER GRAVITY MAIN, TRENCHED, DUAL WALL, CORRUGATED, HDPE, 10 IN.	\$90.00	65.000	\$5,850.00
				Add Row	Delete Row	TOTAL	\$5,850.00

H. Signatures

Signatures will be applied through DocExpress.

Doc Express® Document Signing History

Contract: 85-7430-618 Document: CHANGE ORDER #02

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
09/30/2024	Doug Waite Con-struct, Inc. Electronic Signature (Approved by Contractor)
09/30/2024	Quenton Schneider Clapsaddle-Garber Associates, Inc Electronic Signature (Recommended by Engineer / Approved)
	(Approved by PIRC (when applicable))
	(Approved by Administering Bureau or designee)
	(Approved by FHWA (when applicable))



Windows Printer Test Page

You have correctly installed your Xerox AltaLink C8035 V4 PS on DESKTOP-LU14VK7.

PRINTER PROPERTIES

Submitted Time: 9:08:52 AM
Date: 10/3/2024
User Name: DESKTOP-LU14VK7\Jessica
Computer Name: DESKTOP-LU14VK7
Printer Name: XRX9C934E9CFE07
Printer Model: Xerox AltaLink C8035 V4 PS
Color Support: Yes
Port Name(s): WSD-9b96a21f-d82d-4dc5-94da-f11290caa7fa
Data Format: RAW
Printer Share Name:
Printer Location: http://192.168.0.225:53202/webservices/wsd/TransferService
Print Processor: winprint
OS Environment: Windows x64

PRINT DRIVER PROPERTIES

Driver Name: Xerox AltaLink C8035 V4 PS
Driver Type: Type 4 - User Mode
Driver Version: 7.76.0.0

ADDITIONAL PRINT DRIVER FILES

C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\C8035-manifest.ini
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\ProductData.xml
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22...XeroxAltaLinkC80xx-pipelineconfig.xml
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50...XeroxAltaLinkC80xx-constraints.js
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7cXeroxAltaLinkC80xx-qpb.xml
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca2...XeroxAltaLinkC80xx-devmode-map.xml
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd...XeroxAltaLinkC80xx-SNMP-conf.xml
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd5...XeroxAltaLinkC80xx-WSD-conf.xml
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd5093...XeroxAltaLinkC80xx-textres.gpd
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\x64\xr-TextResources.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\x64\xr-Utilities.v7.76.0.0.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c...xr-FilterUtilities.v7.76.0.0.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\x64\xr-VFilter.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\x64\xr-TransformFilter.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\x64\xr-AnnotationFilter.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\x64\xr-PDLStreamFilter.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\x64\msvcpl140.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\x64\vruntime140.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936b7c\x64\ucrbase.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50936...api-ms-win-crt-stdio-l1-1-0.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd50...api-ms-win-crt-runtime-l1-1-0.dll
C:\Windows\System32\DriverStore\FileRepository\xeroxaltalinkc80xx_ps.inf_amd64_83ca22cd509...api-ms-win-crt-convert-l1-1-0.dll
...

CONSTRUCTION PAY ESTIMATE NO. 2

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE \$387,208.05
 LESS RETAINAGE 3.0% \$11,616.24
 TOTAL PREVIOUS PAY ESTIMATES \$115,716.39
 AMOUNT DUE THIS ESTIMATE \$259,875.42

PROJECT DESCRIPTION: BROAD STREET RECONSTRUCTION PH III
PROJECT NUMBER: 23-TV-0044
DATE OF CONTRACT: 07/23/24
OWNER: CITY OF STORY CITY
CONTRACTOR: CON-STRUCT INC
PAY ESTIMATE DATE: 10/1/2024
PAY ESTIMATE PERIOD: 8/25/2024 to 9/30/2024

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	\$ 0.00	0.00	\$ 0.00	0%	\$ 10,410.00	
20	TOP-SOIL STRIP, SALVAGE AND SPREAD	CY	213.68	\$ 45.00	\$ 9,615.60	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 9,615.60	
30	SUBGRADE PREPARATION, 12"	CY	1476.33	\$ 5.00	\$ 7,381.65	0.00	\$ 1,476.33	7,381.65	\$ 7,381.65	100%	\$ 0.00	
40	MODIFIED SUBBASE 4	CY	47.36	\$ 80.00	\$ 3,788.80	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 3,788.80	
50	MODIFIED SUBBASE 6	CY	738.16	\$ 75.00	\$ 55,362.00	0.00	\$ 738.16	55,362.00	\$ 55,362.00	100%	\$ 0.00	
60	STANDARD OR SLIP FORM PCC PAVEMENT, 7 IN	SY	3643	\$ 55.00	\$ 200,365.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 200,365.00	
70	INTAKE, SW 501	EA	4	\$ 4,200.00	\$ 16,800.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 16,800.00	
80	INTAKE, SW 502, 48 IN.	EA	4	\$ 5,200.00	\$ 20,800.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 20,800.00	
90	INTAKE, SW 511, 48	EA	1	\$ 5,500.00	\$ 5,500.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 5,500.00	
100	INTAKE, SW 512, 18 IN	EA	1	\$ 2,800.00	\$ 2,800.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 2,800.00	
110	CONNECTION TO EXISTING INTAKE	EA	1	\$ 2,300.00	\$ 2,300.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 2,300.00	
120	SUBDRAIN, PERFORATED PLASTIC PIPE 4 IN. DIA	LF	991.1	\$ 16.00	\$ 15,857.60	0.00	\$ 992.00	15,872.00	\$ 15,872.00	100%	\$ 0.00	
130	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 12 IN	LF	7	\$ 86.00	\$ 602.00	0.00	\$ 8.00	688.00	\$ 688.00	114%	\$ (86.00)	
140	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN	LF	184.1	\$ 78.00	\$ 14,359.80	0.00	\$ 322.00	25,116.00	\$ 25,116.00	175%	\$ (10,756.20)	
150	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN, GASKET	LF	77.5	\$ 83.00	\$ 6,432.50	0.00	\$ 0.00	0.00	\$ 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	\$ 486.00	39,366.00	\$ 39,366.00	96%	\$ 1,595.70	
170	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN	LF	626	\$ 12.00	\$ 7,512.00	0.00	\$ 486.00	5,832.00	\$ 5,832.00	78%	\$ 1,680.00	
180	REMOVAL OF PAVEMENT	SY	3690.4	\$ 10.00	\$ 36,904.00	3,696.00	\$ 0.00	3,696.00	\$ 36,960.00	95%	\$ 1,944.00	
190	REMOVAL OF INTAKES AND UTILITY ACCESSSES	EA	5	\$ 800.00	\$ 4,000.00	0.00	\$ 6.00	4,800.00	\$ 4,800.00	120%	\$ (800.00)	
200	REMOVAL OF SIDEWALK	SY	627.2	\$ 10.00	\$ 6,272.00	564.48	\$ 0.00	564.48	\$ 5,644.80	90%	\$ 627.20	
210	SIDEWALK, P.C. CONCRETE, 4 IN	SY	426.3	\$ 45.00	\$ 19,183.50	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 19,183.50	
220	SIDEWALK, P.C. CONCRETE, 6 IN	SY	132.3	\$ 50.00	\$ 6,615.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 6,615.00	
230	DETECTABLE WARNINGS	SF	200	\$ 49.00	\$ 8,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 8,000.00	
240	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	1042.6	\$ 35.00	\$ 36,492.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 36,492.00	
250	DRIVEWAY, P.C. CONCRETE, 6 IN	SY	202.2	\$ 50.00	\$ 10,110.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 10,110.00	
260	REMOVAL OF PAVED DRIVEWAY	SY	239.4	\$ 10.00	\$ 2,394.00	0.00	\$ 198.16	1,981.60	\$ 1,981.60	83%	\$ 412.40	
270	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT BASED	EA	2	\$ 300.00	\$ 600.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 600.00	
280	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED	STA	11.68	\$ 750.00	\$ 8,760.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 8,760.00	
290	SAFETY CLOSURE	EA	4	\$ 150.00	\$ 600.00	4.00	\$ 0.00	4.00	\$ 600.00	100%	\$ 0.00	
300	TRAFFIC CONTROL	LS	1	\$ 9,000.00	\$ 9,000.00	0.50	\$ 4,500.00	2,250.00	\$ 6,750.00	75%	\$ 2,250.00	
310	MOBILIZATION	LS	1	\$ 22,000.00	\$ 22,000.00	0.20	\$ 4,400.00	13,200.00	\$ 17,600.00	80%	\$ 4,400.00	
320	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	LF	498	\$ 59.00	\$ 29,382.00	574.27	\$ 33,881.93	1,459.07	\$ 35,341.00	120%	\$ (5,959.00)	
330	FITTINGS BY COUNT, DUCTILE IRON DUCTILE IRON FITTINGS AND BENDS	EA	6	\$ 1,400.00	\$ 8,400.00	14.00	\$ 19,600.00	14,000.00	\$ 33,600.00	400%	\$ (26,200.00)	
340	VALVE, GATE, DIP, 6 IN.	EA	5	\$ 2,900.00	\$ 14,500.00	7.00	\$ 16,100.00	21.00	\$ 16,100.00	140%	\$ (4,800.00)	
350	SEEDING AND FERTILIZING [URBAN]	ACRE	0.19	\$ 5,000.00	\$ 950.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 950.00	
360	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 6 IN. DIA	LF	277.2	\$ 3.00	\$ 831.60	0.00	\$ 0.00	0.00	\$ 0.00	0%	\$ 831.60	
370	GRATE INTAKE SEDIMENT FILTER BAG, EC 604	EA	11	\$ 220.00	\$ 2,420.00	0.00	\$ 11.00	2,420.00	\$ 2,420.00	100%	\$ 0.00	
380	MOBILIZATIONS, EROSION CONTROL	EA	1	\$ 600.00	\$ 600.00	0.30	\$ 120.00	480.00	\$ 600.00	100%	\$ 0.00	
	BASE BID TOTAL				\$ 647,861.75		\$ 121,806.73	\$ 242,608.32	\$ 364,415.05	56%	\$ 283,446.70	



CONSTRUCTION PAY ESTIMATE NO. 2

CHANGE ORDER NO. 1

ITEM NO	DESCRIPTION OF WORK	CONTRACT		TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	TOTAL \$ AMOUNT TO DATE	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY								
8001	CLEARING AND GRUBBING	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	100%	\$
8002	WATER SERVICE STUB, COPPER, 3/4 IN	LF	309	\$ 39.00	\$ 12,051.00	\$ 7,683.00	\$ 7,683.00	197.00	\$ 7,683.00	64%	\$ 4,368.00
8003	WATER SERVICE CORPORATION, COPPER, 3/4 IN	EA	6	\$ 630.00	\$ 3,780.00	\$ 3,780.00	\$ 3,780.00	6.00	\$ 3,780.00	100%	\$
8004	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN	EA	6	\$ 735.00	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00	6.00	\$ 4,410.00	100%	\$
CHANGE ORDER NO. 1 TOTAL				\$ 23,741.00	\$	\$ 19,373.00	\$ 19,373.00	6.00	\$ 19,373.00	82%	\$ 4,368.00

CHANGE ORDER NO. 2

ITEM NO	DESCRIPTION OF WORK	CONTRACT		TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	TOTAL \$ AMOUNT TO DATE	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY								
8005	Storm Sewer Gravity Main, Trenched, Dual Wall, Corrugated, HDPE, 10"	LF	65	\$ 90.00	\$ 5,850.00	\$ 3,420.00	\$ 3,420.00	38.00	\$ 3,420.00	58%	\$ 2,430.00
CHANGE ORDER NO. 2 TOTAL				\$ 677,452.75	\$	\$ 265,401.32	\$ 265,401.32	38.00	\$ 3,420.00	58%	\$ 2,430.00
TOTALS				\$ 677,452.75	\$ 121,806.73	\$	\$ 387,208.05	5%	\$ 387,208.05	5%	\$ 290,244.70

REQUESTED BY CONTRACTOR

D. Waite
10/2/2024

DAVE WAITE, PRESIDENT
CON-STRUCT, INC.

RECOMMENDED BY ENGINEER

Matt Garber

MATT D. GARBBER, PRESIDENT
CLAPSADDLE-GARBBER ASSOCIATES, INC. (CGA)

APPROVED BY OWNER

MIKE JENSEN, MAYOR
CITY OF STORY CITY

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID \$647,861.75
 CHANGE ORDER NO. 1 \$23,741.00
 CHANGE ORDER NO. 2 \$5,850.00
 TOTAL CONTRACT PRICE \$677,452.75

TOTAL AMOUNT EARNED TO DATE \$387,208.05
 MATERIALS STORAGE¹ \$0.00
 AMOUNT EARNED + MATERIALS \$387,208.05
 LESS PREVIOUS PAYMENT \$115,716.39
 LESS RETAINAGE 3% \$11,616.24
 LESS LIQUIDATED DAMAGES² \$0.00
 AMOUNT DUE THIS ESTIMATE \$259,875.42



STATE OF IOWA
RETAIL
CIGARETTE/TOBACCO/NICOTINE/VAPOR PERMIT

City Number SC2025-08

*In accordance with laws of the state of Iowa, and the action of
the City Council of Story City Iowa
(City)*

Business Location Name: Fareway Stores, Inc. #249

Business Location Address: 1550 Broad St.

Story City, IA 50248

Ownership Type: Corporation

Legal Owner Name: Fareway Stores

Legal Owner Mailing Address: 715 8th St. PO Box 70
Boone, IA 50036

Type of Sales: Over-the Counter

*Is hereby authorized to sell cigarettes, tobacco, nicotine and vapor products
at the business location address above*

in the City of Story City County of Story, Iowa.

*This permit is nontransferable, is effective from September, 20 24 and
16th*

automatically expires on June 30, 2025, unless suspended or revoked.

*In Testimony Whereof, I have caused the seal of the said
City Story City to be hereunto affixed. Done at Story City,*

in the State of Iowa, this 16th day of September, 20 24.

Issued By: _____

City Mayor or Clerk



Corporate Headquarters
715 8th Street, P.O. Box 70
Boone, IA 50036-0070
Phone: 515-432-2623
Fax: 515-432-3304

September 5, 2024

City of Story City
Attn: Deputy Clerk
504 Broad Street
Story City, IA 50248

Dear Jessica Lundy:

Please find enclosed our Application for the Iowa Retail Cigarette/Tobacco Permit.

After this has been approved by the City Council, would you please send me the original at the PO Box listed above. The new store might not have a mailbox set up yet.

If you need anything else, please let me know either via email or phone.

Thanks.

Fareway Stores, Inc.

A handwritten signature in blue ink that reads "Tracey L. Wilson". The signature is fluid and cursive, with a large loop at the end.

Tracey L. Wilson
Business Manager
P: 515-433-5336
Email: storelicenses@farewaystores.com

Additional instructions are on the final page.

For period (MM/DD/YYYY) 10 / 01 / 2024 through 06/30/2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): Fareway Stores, Inc. #249

Iowa sales and use tax account number: 304108623

Retail address: 1550 Broad Street City: Story City State: IA ZIP: 50248

Mailing address: PO Box 70, Attn: Tracey Wilson City: Boone State: IA ZIP: 50036

Phone: 515-310-7116

Legal Ownership Information:

Type of ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP: Fareway Stores, Inc.

Primary office address: 715 8th St, PO Box 70 City: Boone State: IA ZIP: 50036

Phone: 515-433-5336 Fax: 515-433-4416 Email: storelicenses@farewaystores.com

Retail Information:

Types of Sales: Over-the-counter Vending machine Vending machine that assembles cigarettes Delivery sales of alternative nicotine/vapor products (see instructions) Mobile sales (see instructions) VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative nicotine products Vapor products

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Other (provide description) _____

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s):
NA

Do you intend to make retail sales to ultimate consumers? Yes No

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.

Name: ** See Attached Schedule #1 ** Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

Name: _____ Title: _____



Corporate Headquarters
715 8th Street, P.O. Box 70
Boone, IA 50036-0070
Phone: 515-432-2623
Fax: 515-432-3304

Name & SS #	Title	Home Address	DOB	% of Share
Garrett Stewart Pklapp 485-98-4541	President	105 Iron Drive Huxley, IA 50124	6/4/1981	0.00%
Jeff Donald Dighton 479-96-1542	Treasurer	1204 Nightingale Place Boone, IA 50036	10/20/1971	0.00%
The Fareway Control Trust Scott H. Beckwith, Trustee 35-7000858		715 8th Street Boone, IA 50036		57.03%
Fred E. Vitt Control Trust Frederick J. Vitt, Trustee 35-7033622		Box 246 Boone, IA 50036		11.09%
Various individuals & Trusts, each holding less than 5% of the stock				31.88%



Wholesale Office
2300 Industrial Park Road, P.O. Box 70
Boone, IA 50036-0070
Phone: 515-432-2623
Fax: 515-433-4416

List of Suppliers:

Midwest Quality Wholesale Inc.
2300 Industrial Park Rd
PO Box 70
Boone, IA 50036

Iowa Cigarette Permit or Tobacco License #860401584

Ownership Updates Application (App-209485) For (LC0037136)

License or Permit Type	
License or Permit Type	Length of License Requested
Class C Retail Alcohol License	12 Month
Tentative Effective Date	Tentative Expiration Date
2024-10-01	2025-09-30

Privileges / Sub-Permits Information
Privileges
Outdoor Service

Sub-Permits

Please provide a description of the area you intend to use for the Outdoor Service Privilege and explain its relationship to the currently-licensed premises

Premises Information

Business Information

* (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)

River Bend Golf Course Ltd

* (required) Name of Business (D/B/A)

River Bend Golf Course, LTD

Indicate how the business will be operated

Limited Liability Company

* (required) Federal Employer ID #

26-3829112

* (required) Business Number of Secretary of State

371549

Premises Information

Address of Premises:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

720 Forest Ave, Story City, Iowa, Story

Search by a location name or address to automatically populate the address fields below (optional)

* (required) Premises Street

720 Forest Ave

Premises Suite/Apt Number

* (required) Premises City

Story City

Premises State

Iowa

* (required) Premises Zip/Postal Code

50248

Premises County

Story

* (required) Local Authority (Select the Local Authority which has jurisdiction over the premises where

Control of Premises

lease

operations will be conducted)

City of Story City

Is the capacity of your establishment over 200?

No

Are other liquor, wine or beer businesses accessible from the interior of your premises?

No

Equipped with tables and seats to accommodate a minimum of 25?

Yes

* (required) # of Floors:

2

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Premises Type

Golf Course

Does your premises conform to all local and state health, fire and building laws and regulation?

Yes

Contact Information

* (required) Contact Name

Brady Carpenter

* (required) Business Phone

(515) 733-2611

* (required) Extens

ion

* (required) Email Address

manager@riverbendgc.net

* (required) Phone

(515) 733-2611

* (required) Extens

ion

Same as Premises Address

Mailing Address:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

720 Forest Ave, Story City, Iowa,

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

720 Forest Ave

Mailing Suite/Apt Number

Mailing City

Story City

Mailing State

Iowa

Mailing Zip/Postal Code

50248

Mailing County

Ownership

Jon Carr

Position: President

SSN: XXX-XX-1381

US Citizen: Yes

Ownership: 10%

DOB: 03/06/1980

Rhonda Ostrem

Position: Treasurer

SSN: XXX-XX-8181

US Citizen: Yes

Ownership: 10%

DOB: 01/26/1952

Criminal History Information

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States? **No**

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)? **No**

Dramshop Verification Information

Dram Shop
IMT Insurance Co

Local Authority Information

Extension

* (required) Daytime Phone for Local Authority

Authority

Yes

(515) 733-2121

*** (required) Local Authority Email Address**

jlundy@cityofstorycity.org

Comments

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

Proof of Control of Property (Deed / Final Sales Contract / Lease / Written Agreement)

****Purchase agreements not accepted**

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 9-24-2024

Provides tax abatement for five years on the first \$75,000 of actual value added.

Address of Property: 1221 Wicks Way Story City, IA 50248
Legal Description: TIMBERLAND RIDGE SD 1ST ADD LOT:25 STORY CITY
Title Holder or Contract Buyer: Alyson and David Kilts
Address of Owner (if different than above):
Day Time Phone Number: 515-447-8660 / 515-509-4158

Existing Property Use: Residential Commercial Industrial Vacant

Proposed Property Use: (check two) Residential Commercial Industrial Vacant Owner-Occupied

Nature of Improvements: New Construction Addition General Improvements

Specify: New construction home

Estimated or Actual Date of Completion: 10/28/2022

Estimated of Actual Cost of Improvements: \$592,577.00

Signature: 

Date: 9/24/2024



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 9/13/2024 - 10/4/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE/POLICE	83.17
WORKFORCE SOLUTIONS	conference- MS	225.00
KARL FORD	fender well liner fixes	85.25
		Department 1110 - POLICE DEPARTMENT Total: 489.42
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	39.75
TRENT WHIPPLE	Reimbursement- fire svc. train...	85.00
TRENT WHIPPLE	Reimbursement- fire svc. train...	173.25
ECHO GROUP, INC	lights	101.10
		Department 1150 - FIRE DEPARTMENT Total: 399.10
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	Inspections	1,224.17
		Department 1170 - BLDG INSPECTIONS Total: 1,224.17
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program/boarding + adop...	184.75
HEARTLAND PET HOSPITAL	boarding	32.94
HEARTLAND PET HOSPITAL	TNR program	120.32
HEARTLAND PET HOSPITAL	boarding + adoption	184.75
HEARTLAND PET HOSPITAL	TNR program	124.00
		Department 1190 - ANIMAL CONTROL Total: 646.76
Department: 2210 - STREET/ROADWAY MAINT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
RODNEY FILBRANDT	Sidewalk reimbursement	750.00
JOHN DEERE FINANCIAL	Theisens purchases	169.99
BRADLEY OR LINDA JONES	Sidewalk Reimbursement	750.00
PATTERSON AUTO	Tire patch	25.00
GRIMES ASPHALT & PAVING	cold mix	268.15
IOWA ONE CALL	ONE CALL	13.80
PREFERRED PEST MANAGEM...	Pest control	50.00
HARBOR FREIGHT TOOLS USA, ..	tools	41.71
NATIONAL INDUSTRIAL & SAF...	Reciprocating blades	249.75
MARTIN MARIETTA	Streets- gravel	543.69
MID IOWA ENTERPRISES	Sealing of roadway cracks	8,390.00
MID IOWA ENTERPRISES	New control joints- Broad St br..	5,050.00
IOWA DEPT OF TRANSPORTAT...	Safety vests	11.98
LOGAN CONTRACTORS SUPPLY	4 pallets pleximelt	4,620.00
LOGAN CONTRACTORS SUPPLY	4 pallets pleximelt	4,620.00
LOGAN CONTRACTORS SUPPLY	expansion material for bridge ...	2,821.66
HARBOR FREIGHT TOOLS USA, ..	lawnmower lift	279.99
BLACK HILLS ENERGY	GAS SERVICE	35.26
VAN WALL	parts	84.99
		Department 2210 - STREET/ROADWAY MAINT Total: 28,823.97
Department: 4410 - LIBRARY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BAKER & TAYLOR	Books	768.46
BAKER & TAYLOR	Books	312.19
CENTER POINT PUBLISHING	Books	95.88
SABRINA GOGERTY	Cleaning	375.00
INGRAM LIBRARY SERVICES	Books	205.96
INGRAM LIBRARY SERVICES	Books	215.38
BENJAMIN GRUWELL PHOTO...	Staff pictures	30.00

CLAIMS REGISTER REPORT

Payable Dates: 9/13/2024 - 10/4/2024

Vendor Name	Description (Payable)	Amount
BENJAMIN GRUWELL PHOTO...	Staff pictures	20.00
AUREON COMMUNICATIONS	LIBRARY SERVICIE	66.09
EARLY BIRD WINDOW WASHI...	Window cleaning	50.00
MIDWEST LIVING MAGAZINE	Subscription	12.00
STORY CITY SPACE CENTER	storage	70.00
TIME MAGAZINE	Subscription	25.00
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	73.79
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	8.00
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	165.12
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	9.85
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	39.77
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	5.59
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	43.79
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	8.00
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	73.47
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	9.85
VISA/BERTHA BARTLETT	books, notary stamps, meta a...	18.07
PREFERRED PEST MANAGEM...	outstanding invoice 6/27/24	50.00
PREFERRED PEST MANAGEM...	Pest control	60.00
D & K PRODUCTS	ice melt, herbicide	122.00
BLACK HILLS ENERGY	GAS SERVICE	36.18
Department 4410 - LIBRARY Total:		2,985.44
Department: 4430 - PARKS		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
CENTRAL IOWA DIST	Floor scrubber	3,677.00
PREFERRED PEST MANAGEM...	Pest control	110.00
PORTABLE PRO	South park, soccer fields	90.00
D & K PRODUCTS	ice melt, herbicide	1,792.55
BLACK HILLS ENERGY	GAS SERVICE	35.26
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	36.90
VAN WALL	parts	60.71
Department 4430 - PARKS Total:		5,834.42
Department: 4440 - RECREATION DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
TK ELEVATOR CORPORATION	maintenance	309.81
PORTABLE PRO	South park, soccer fields	240.00
NEVADA PARKS AND REC	2024 Fall team fees	650.00
Department 4440 - RECREATION DEPARTMENT Total:		1,215.81
Department: 4445 - SWIMMING POOL		
BLACK HILLS ENERGY	GAS SERVICE	509.56
BLACK HILLS ENERGY	GAS SERVICE	45.71
Department 4445 - SWIMMING POOL Total:		555.27
Department: 4450 - CEMETERY		
PORTABLE PRO	cemetery	90.00
Department 4450 - CEMETERY Total:		90.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	298.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		298.00
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	266.50
Department 5540 - PLANNING AND ZONING Total:		266.50
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	469.37
BENEFITS INC	GROUP HEALTH	117.00
BENEFITS INC	Claims	124.80
BENEFITS INC	Claims	81.45
Department 6300 - PARTIAL SELF FUNDING Total:		792.62

CLAIMS REGISTER REPORT

Payable Dates: 9/13/2024 - 10/4/2024

Vendor Name	Description (Payable)	Amount
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	1,453.90
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
PETTY CASH	Postage	95.85
COMPASS BUSINESS SOL	2200 laser checks	884.04
STAPLES	office supplies	81.74
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total: 2,547.53
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	Sept Cleaning	297.50
DDM ELECTRIC	Light fixture at Senior Center	97.50
PREFERRED PEST MANAGEM...	Pest control	80.00
D & K PRODUCTS	ice melt, herbicide	244.00
BLACK HILLS ENERGY	GAS SERVICE	44.90
		Department 6650 - CITY HALL/SENIOR CENTER Total: 763.90
Department: 6670 - DATA PROCESSING		
SALTECH	Computer data services	275.00
		Department 6670 - DATA PROCESSING Total: 275.00
Department: 8760 - I-35 DEVELOPMENT		
J & K CONTRACTING, LLC	23-WC-0501 Pay app 1	62,296.25
CLAPSADDLE-GARBER INC	24-TV-0447 I-35 N Bus Park	2,926.00
CLAPSADDLE-GARBER INC	23-WC-0501 I-35 Bus Park N ...	16,327.65
		Department 8760 - I-35 DEVELOPMENT Total: 81,549.90
Department: 8761 - CAPITAL PROJECT		
KINGLAND CONSTRUCTION SE...	PAY APP #3	14,305.92
KINGLAND CONSTRUCTION SE...	BBPL Pay app 7	132,652.36
TERRACON CONSULTANTS INC	Project 8231297	1,705.00
		Department 8761 - CAPITAL PROJECT Total: 148,663.28
Department: 8766 - WATER MAIN IMPROVEMENTS		
MSA PROFESSIONAL SERVICES	R08989039.00.200 Bidding	1,820.14
		Department 8766 - WATER MAIN IMPROVEMENTS Total: 1,820.14
Department: 9810 - WATER UTILITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
JOHN DEERE FINANCIAL	Theisens purchases	39.98
STORY CITY POSTMASTER	WATER UTILITY BILLS	264.79
WIGEN COMPANIES	service, labor & travel	14,826.38
IOWA ONE CALL	ONE CALL	13.80
NATIONAL INDUSTRIAL & SAF...	Safety supplies	238.50
USA BLUE BOOK	parts	60.35
USA BLUE BOOK	parts	69.68
BLACK HILLS ENERGY	GAS SERVICE	35.26
IOWA DEPT OF NATURAL RES...	Annual water use fee 2025 pe...	115.00
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	35.35
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	237.98
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	33.47
		Department 9810 - WATER UTILITY Total: 15,986.54
Department: 9815 - SEWER UTILITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	264.79
CENTRAL IOWA DIST	Misc. Cleaning Supplies	135.00
IOWA ONE CALL	ONE CALL	13.80
MIDWEST UNDERGROUND	Jetter	138,490.00
BLACK HILLS ENERGY	GAS SERVICE	39.83
AGSOURCE LABORATORIES	WW Coliform	29.00

CLAIMS REGISTER REPORT

Payable Dates: 9/13/2024 - 10/4/2024

Vendor Name

Description (Payable)

Amount

AGSOURCE LABORATORIES

WW Coliform

14.50

Department 9815 - SEWER UTILITY Total: 139,018.92

Grand Total: 434,262.69

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	18,406.57
033 - GILBERT PUBLIC LIBRARY	700.75
110 - ROAD USE TAX	27,323.97
115 - PARTIAL SELF FUNDING	792.62
135 - I-35 DEVELOPMENT	81,549.90
316 - WATER PROJECTS	1,820.14
333 - LIBRARY EXPANSION PROJECT	148,663.28
600 - WATER UTILITY	15,986.54
610 - SEWER UTILITY	139,018.92
Grand Total:	434,262.69

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	96.00
001-1110-6230	TRAVEL & TRAINING	225.00
001-1110-6332	VEHICLE REPAIR & MAIN...	85.25
001-1110-6373	TELEPHONE	83.17
001-1150-6230	TRAVEL & TRAINING	258.25
001-1150-6320	BUILDING & GROUNDS	101.10
001-1150-6371	UTILITIES	39.75
001-1170-6490	PROFESSIONAL SERVICES	1,224.17
001-1190-6413	PAYMENTS TO OTHER A...	646.76
001-2210-6798	CAPITAL PROJECT	1,500.00
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6230	TRAVEL & TRAINING	73.79
001-4410-6320	BUILDING & GROUNDS	727.00
001-4410-6371	UTILITIES	36.18
001-4410-6373	TELEPHONE	66.09
001-4410-6490	PROFESSIONAL SERVICES	30.00
001-4410-6500	PROGRAMMING	8.00
001-4410-6505	CATALOGING SUPPLIES	165.12
001-4410-6506	OFFICE SUPPLIES	9.85
001-4410-6770	MAGAZINES	37.00
001-4410-6772	BOOKS	1,110.07
001-4410-6773	VIDEO	5.59
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6320	BUILDING & GROUNDS	1,792.55
001-4430-6330	MOTOR VEHICLE MAINT...	60.71
001-4430-6371	UTILITIES	35.26
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6507	MISC. OPERATING SUPPL...	36.90
001-4430-6727	CAPITAL EQUIPMENT	3,677.00
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6372	SANITATION SERVICES	240.00
001-4440-6413	PAYMENTS TO OTHER A...	959.81
001-4445-6371	UTILITIES	555.27
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6413	PAYMENTS TO OTHER A...	298.00
001-5540-6490	PROFESSIONAL SERVICES	266.50
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6402	PUBLICATION ADV/LEGAL	1,453.90
001-6620-6506	OFFICE SUPPLIES	965.78
001-6620-6508	PETTY CASH/POSTAGE	95.85
001-6650-6320	BUILDING & GROUNDS	639.00
001-6650-6371	UTILITIES	44.90

Account Summary

Account Number	Account Name	Payment Amount
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6670-6490	PROFESSIONAL SERVICES	275.00
033-4410-6230	TRAVEL & TRAINING	43.79
033-4410-6490	PROFESSIONAL SERVICES	28.00
033-4410-6505	CATALOGING SUPPLIES	73.47
033-4410-6506	OFFICE SUPPLIES	9.85
033-4410-6772	BOOKS	545.64
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6181	CLOTHING ALLOWANCE	169.99
110-2210-6331	MOTOR VEHICLE OPER. ...	84.99
110-2210-6350	EQUIPMENT REPAIR & ...	25.00
110-2210-6371	UTILITIES	35.26
110-2210-6490	PROFESSIONAL SERVICES	13,503.80
110-2210-6499	MISCELLANEOUS	53.69
110-2210-6504	MINOR EQUIPMENT	279.99
110-2210-6507	MISC. OPERATING SUPPL...	249.75
110-2210-6526	ROAD MAINT. SUPPLIES	12,873.50
115-6300-6150	INSURANCE, GROUP HE...	792.62
135-8760-6490	PROFESSIONAL SERVICES	2,926.00
135-8760-6798	CAPITAL PROJECT	78,623.90
316-8766-6490	PROFESSIONAL SERVICES	1,820.14
333-8761-6491	CONSULTANT/PROF FEES	1,705.00
333-8761-6798	CAPITAL PROJECT	146,958.28
600-9810-6150	INSURANCE, GROUP HE...	16.00
600-9810-6181	CLOTHING ALLOWANCE	39.98
600-9810-6350	EQUIPMENT REPAIR & ...	14,886.73
600-9810-6371	UTILITIES	35.26
600-9810-6413	PAYMENTS TO OTHER A...	115.00
600-9810-6419	DATA PROCESSING	264.79
600-9810-6490	PROFESSIONAL SERVICES	13.80
600-9810-6504	MINOR EQUIPMENT	273.33
600-9810-6507	MISC. OPERATING SUPPL...	341.65
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6371	UTILITIES	39.83
610-9815-6419	DATA PROCESSING	264.79
610-9815-6490	PROFESSIONAL SERVICES	57.30
610-9815-6507	MISC. OPERATING SUPPL...	135.00
610-9815-6727	CAPITAL EQUIPMENT	138,490.00
	Grand Total:	434,262.69

Project Account Summary

Project Account Key	Payment Amount
None	434,262.69
Grand Total:	434,262.69

Bertha Bartlett Public Library
Board of Trustees
Minutes
August 26, 2024

Chris Feil, board President, opened the meeting at 6:33 p.m. Attending were Trustees Chris Feil, Lynn Cummings, Laura Donaldson, Grant Reimers, and Theresa Sens; Tara Turner, library director; Mark Jackson, Story City city administrator; Tera Sitzmann from Gilbert.

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

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

Citizens Appearance – None today.

Foundation Report - Nothing new to report.

Treasurer's Report - Financial and Budget reports were reviewed by Tara. The City's end of year fiscal reports were reviewed.

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

Circulation Report – Tara reviewed the Circulation report for the board and gave a library update. Patronage is up in both branches.

Board Training - State of Iowa Library Compensation Toolkit - 15 minutes.

- The toolkit is available online for review at the State Library website. Chris asked that the staff each fill out the job analysis questionnaire so that the board can review the responses.

Correspondence – None

Gilbert Update - Tera gave the Gilbert update.

Building Project Updates

- There is an error in the architect's measurements of the northeast door. A change order is expected on this.
- Light up the library campaign for the fall asking for new lights.
- New west door hardware is in. They are working on the new construction on the East side now before they begin the construction on the new west door.
- Anticipated work done on the new addition by end of this calendar year, and June of next year for final completion.
- We looked at new carpet sample options.

Grant Update:

- Nothing new since last month

Old Business:

- Further discussion on Library Carts and how to store materials during interior construction.

Policy Updates

- None

New Business

- Director Evaluations – Theresa asked everyone to complete the director evaluation and return them in September for her to summarize ahead of the director’s performance evaluation in October.
- Employee wage review. Tara handed out a wage increase proposal and the board discussed it.
- Gilbert Hours. Tara proposed changes to the hours of operation.
- Email - \$50/year. State no longer offering email service. Board agreed on this cost.
- Need for additional staff (children’s programming, marketing). Tara discussed the need for a versatile employee to assist in the staff’s heavy workload.
- Discussion of next board meeting date.

Our next meeting will be **September 23, 2024 at 6:30pm.**

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

Respectfully

Theresa Sens, Secretary/Trustee

Story City Economic Development Corporation Minutes

Norsemen Realty Team office (520 Broad Street)

July 18, 2024

Tyler Frederiksen, President	Adam Wilkinson, VP	Erik Oleson, Treasurer	Nicole Engelhardt, Secretary
Grant Reimers	Nick Hermanson	Bart Clark	Andy McQuillen
Evan Hurd	Mark Jackson, City	Connie Phillips, City	Dylan Kline, Ames EDC
Shanon McKinley, GCC	Rick Schreier, GCC EV Chair		

1. Treasurer's Report Approved by Adam/ 2nd by Nick
2. Minutes Approved by Grant/2nd by Evan
3. Agenda Items
 - a. Kubota proceed – see handouts attached
 - b. Ritland Farm Lease agreement – see handout
 - c. Thrivent/CD Options: Rate see attached. Lots of conversation. Evan made motion to move \$25,000 to RSB for 9 months 2nd by Grant
 - d. Rich Olive Extension Update: City received larger award that anticipated.
 - e. Regional detenion pond: Matt @ CGA said property seems challenging and will not work
 - f. Signage: Shanon will make call to get South Side done. Grant and Shanon will work on plan to get North side started.
 - g. Discuss Future Project Ideas
 - i. Industrial Park
 - ii. Restaurant Dawn's building for sale on Broad today/Legion still avail
 - iii. Hardware Store still open communication
 - iv. Housing (Apartment/single family)

Next meeting will be at the Norsemen Realty Team office on August 22 at 7:30am.

for Oct 7 agenda

hslifka@cityofstorycity.org

From: KC Rolandstory <Kcrolandstory@yss.org>
Sent: Tuesday, September 17, 2024 1:10 PM
To: hslifka@cityofstorycity.org
Subject: Re: council

Awesome, thanks! We are the Roland-Story Kids Club through YSS. I will be inviting the council members to our Lights On event that will take place on October 24th from 5:45-7:30. An invitation/flyer will be provided soon, thanks!

Reagan Schmitz / **ROLAND-STORY KIDS CLUB SITE SUPERVISOR**
YSS HEADQUARTERS / 420 KELLOGG AVENUE, AMES, IA 50010
P: 515.291.1564 / W: www.yss.org
Connect with Us on [Facebook](#) / [Twitter](#)

From: hslifka@cityofstorycity.org <hslifka@cityofstorycity.org>
Sent: Tuesday, September 17, 2024 12:54 PM
To: KC Rolandstory <Kcrolandstory@yss.org>
Subject: council

Reagan,

It was nice visiting with you today. If you can get me a flyer for the program by the Wednesday before our next meeting, which is Monday the 7th at 6:00 p.m., that would be great. If you don't end up getting a flyer ready, just be sure and let me know if you are still coming. You can just email me the name and date of the program to which you are inviting council so we can use that information to set up the agenda.

Thanks for reaching out!

Stitch Goes to Candyland!



OCTOBER

24

5:45-7:30 PM

YSS Roland-Story Kids Club Lights On!

Elementary School Old Gym
Food/Activities Provided

