



COUNCIL AGENDA
MONDAY, NOVEMBER 4, 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 OCTOBER 21, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A) Grant Braun – Judge Story Theatrical Troup Request to Use Viking Hall
 - B)
- V. LEGAL ITEMS:
 - A) Resolution No. 24–69 – Setting Forth a Proposal for the Sale of City Owned Real Estate to Frankel Ridge LLC (Ascension Ag) and Setting a Public Hearing Thereon
 - B) Resolution No. 24-70 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financing Obligations Which Shall Come Due in the Next Succeeding Fiscal Year
 - C) Ordinance No. 357 – Amending Snow Emergency by Amending Section 69.11 of the Code of Ordinances, Final Reading
 - D) Ordinance No. 358 – Vacant Building Registration, Final Reading
 - E)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Generation Repair and Services (GRS) Expansion Site Plan
 - B) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 4
 - 2. Broad Street Reconstruction Phase III Pay Application No. 3
 - 3. I-35 Business Park North Water and Sanitary Sewer Phase 1
 - 4.
 - C) Preliminary Discussion on the FY 2025-26 Budget: GCC, EDC, and Historical Society
 - D)

VII. PERMITS:

A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A)

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

STORY CITY, IOWA

October 21, 2024

Mayor Jensen called the council meeting to order on Monday, October 21, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Tara Turner, Director Bertha Bartlett Library; Joe Lucas, Parks and Recreation Superintendent; John Carr, River Bend Golf Course; Shanon McKinley, GCC; Nicole Engelardt, 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 the October 7, 2024 Regular Meeting Minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

PUBLIC HEARINGS

- A) Proposal to Enter into a General Obligation Urban Renewal Loan Agreement and to Borrow Money – Fareway Stores Forgivable Loan
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) Resolution No. 24-66 – Taking Additional Action on Proposal to Enter into a Loan Agreement, Authorizing and Approving a Loan Agreement, Providing for the Placement and Issuance of \$835,000 Taxable General Obligation Urban Renewal Notes, Series 2024B and Providing for the Levy of Taxes to Pay the Same - Fareway Bond
Motion by Ostrem, seconded by O'Connor, to approve Resolution No 24-66.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Resolution No. 24-67 – Authorizing and Approving a Loan and Disbursement Agreement, Providing for the Issuance of \$5 Million General Obligation Sewer Improvements Bonds, Series 2024C and Providing for the

Levy of Taxes to Pay the Same

Motion by Solberg, seconded by Sporleder, to approve Resolution 24-67

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

Nay: None

Motion Carried.

- C) Resolution No. 24-68 – Approving Contract and Performance and/or Payment Bonds for the 2024 Water Main Project
Motion by O'Connor, seconded by Phillips, to approve Resolution 24-68
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- D) Ordinance No. 357 – Amending Snow Emergency by Amending Section 69.11 of the Code of Ordinances, Second Reading
Motion by Sporleder, seconded by Phillips, to approve Ordinance No 357, second reading
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- E) Ordinance No. 358 – Vacant Building Registration, Second Reading
Motion by Phillips, seconded by O'Connor, to approve Ordinance 358, second Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Improvements to Fairview Lodge Roof
Joe Lucas, Parks and Recreation Superintendent, presented information about the condition of the Fairview Lodge Roof and some general pricing and suggestions for improvement.
Motion by Solberg, seconded by Phillips, to approve Improvements to the Fairview Lodge Roof up to \$30,000 and to obtain updated pricing that includes gutter guards for both the Fairview Lodge and the Carousel.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Preliminary Discussion on the FY 2025-26 Budget: Parks & Recreation, Library, and Golf Course
Presentations by Joe Lucas, Tara Turner, and John Carr on the expenditures

and progress of the past year as well as the upcoming fiscal year budget needs.

PERMITS

A) Liquor:

1. Swanee's Pub – 607 Pennsylvania Ave
2. GA LLC – 622 Broad St

Motion by Sporleder, seconded by O'Connor, to approve liquor permits at Swanee's Pub – 607 Pennsylvania Ave and GA LLC – 622 Broad St

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

Nay: None

Motion Carried.

B) Sign:

1. Waddle Exteriors – 130 W. Broad St

Already approved, no action needed by council.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Sidewalk Reimbursement Application

1. David Bangston – 714 Maple St

Motion by O'Connor, seconded by Ostrem, to approve sidewalk reimbursement application for David Bangston- 714 Maple St.

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

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Phillips, seconded by Sporleder, to approve Bills and Claims

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

Nay: None

Motion Carried.

There being no further business before council, the meeting adjourned at 7:03 p.m.

ATTEST:

Heather Slifka, City Clerk


Mike Jensen, Mayor



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 24-69 – Setting a Public Hearing
on Sale of Land to Frankel Ridge (Ascension Ag)
Date: November 4, 2024

Presented for Mayor & City Council consideration is a request to set a public hearing for November 18th, at 6:00 o'clock p.m. on the sale of city-owned land to Frankel Ridge, LLC (Ascension Ag).

Ascension Ag is owned by Jeb Gent and William Underwood. Ascension Ag is a livestock biosecurity company. The company manufactures products focused on the spread of disease and supporting crucial biosecurity practices.

Ascension Ag will construct a facility in the Interstate 35 Business Park on the lot as highlighted on the attached map. They plan on constructing an approximate 20,000-25,000 square foot facility. Construction would begin in 2025 and be completed in 2026.

The commitment by Ascension Ag to locate a facility along the extension of Rich Olive Street was critical in securing EDA funding in the amount of \$681,130.

The price for the parcel is \$225,000. In addition, the City of Story City will be providing an economic development grant to Frankel Ridge (Ascension Ag) in the amount of \$225,000 for the purchase of the real estate.

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

RESOLUTION NO. 24-69

A RESOLUTION SETTING FORTH A PROPOSAL FOR THE SALE OF CITY OWNED REAL ESTATE TO FRANKEL RIDGE LLC AND SETTING A PUBLIC HEARING THEREON.

WHEREAS, the City of Story City, Iowa (“ the City”) is the fee owner of real estate legally described as follows:

Parcel “C”, a part of Lots 2 and 3 in I-35 Business Park Subdivision Fifth Addition to Story City, Story County, Iowa, as shown on the “Plat of Survey” filed in the office of the Recorder of Story County, Iowa on the 26th day of January, 2024, and recorded as Instrument #2024-00461 (Surveys and Plats).

Hereinafter referred to as “the real estate”.

AND WHEREAS, the City is in receipt of an offer from Frankel Ridge, LLC to purchase the real estate for the price of \$225,000.00.

AND WHEREAS, the City Council believes the proposed sale is on terms that are fair and commercially reasonable, and will be in the best interests of the City and its citizens, and should therefore be approved.

AND WHEREAS, it is necessary to set a public hearing on the proposed sale, as required by law.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed sale, as required by Sections 364.7 and 362,3 of the Iowa Code, will be held in the Council Chambers at City Hall in Story City, Iowa, at 6:00 P.M. on the 18th day of November, 2024, and anyone interested may appear at said time and place and voice any objections they may have thereto.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said hearing to be published, as required by law.

This motion was seconded by Councilperson _____, and, upon roll call was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 4th day of November, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING ON A PROPOSED SALE OF REAL ESTATE
BY THE CITY OF STORY CITY, IOWA

Notice is hereby given that the City of Story City, Iowa proposes to sell the following-described real estate to Frankel Ridge, LLC for the price of \$225,000.00:

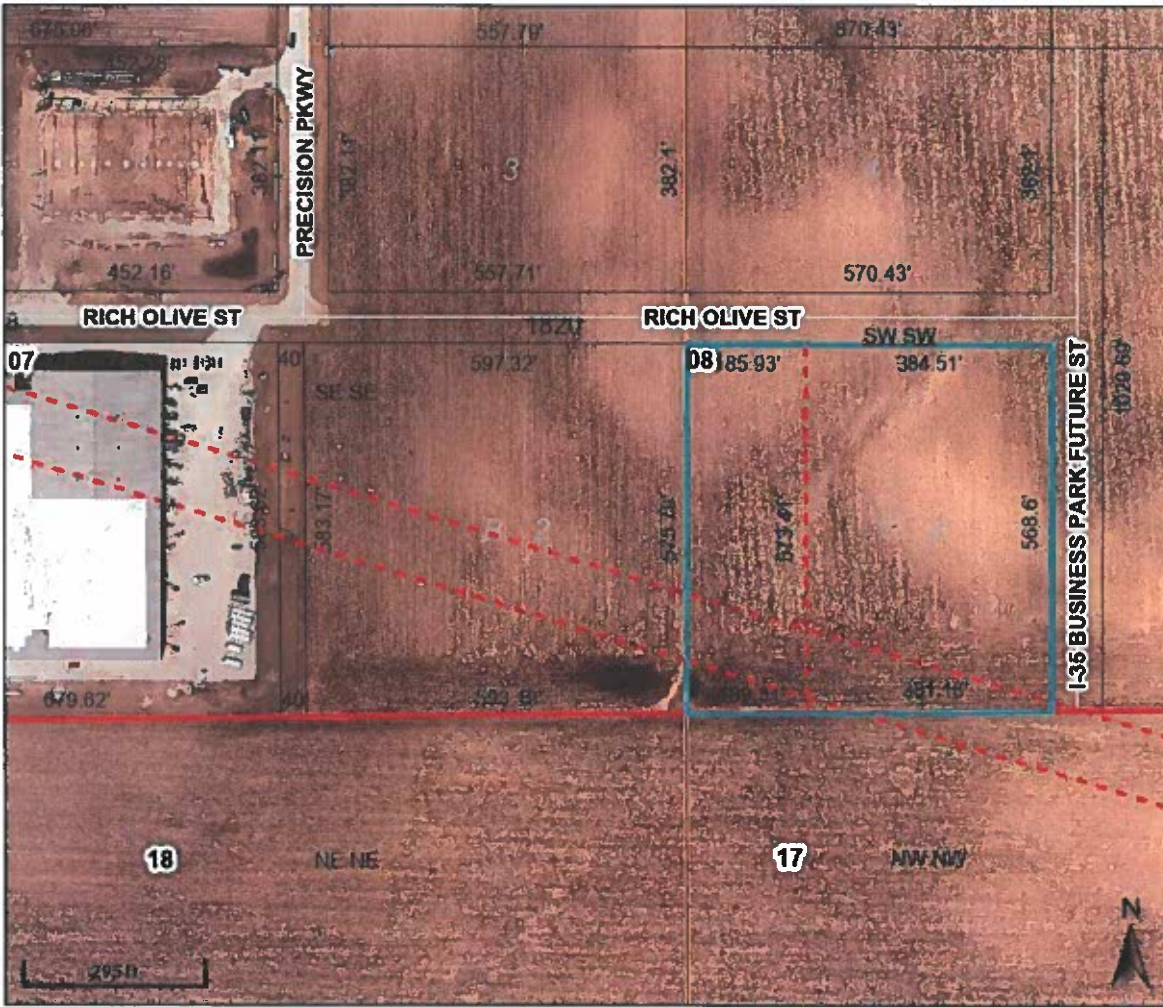
Parcel “C”, a part of Lots 2 and 3 in I-35 Business Park Subdivision Fifth Addition to Story City, Story County, Iowa, as shown on the “Plat of Survey” filed in the office of the Recorder of Story County, Iowa on the 26th day of January, 2024, and recorded as Instrument #2024-00461 (Surveys and Plats).

Notice is further given that a hearing on said proposed sale will be held in the Council Chamber at City Hall in Story City, Iowa at 6:00 o'clock P. M. on the 18th day of November, 2024, and anyone interested may appear at said time and place and voice any objections thereto that they may have.

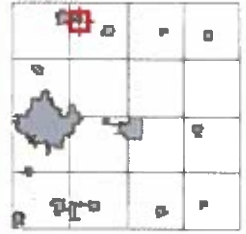
This Notice is published pursuant to a resolution passed by the City Council on the 4th day of November, 2024. For further particulars, see the Resolution on file in the office of the City Clerk of Story City, Iowa.

/s/: Mike Jensen, Mayor

/s/: Heather Slifka, City Clerk



Overview



Legend

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

Parcel ID	0208350025	Alternate ID	0208350025	Owner Address	STORY CITY, CITY OF
Sec/Twp/Rng	08-85-23	Class	A - Agriculture		504 BROAD ST
Property Address		Acres	7.49		STORY CITY, IA 50248-1134
District	14094 - STORY CITY AG/ROLAND-STORY SCH				
Brief Tax Description	I-35 BUSINESS PARK SD 5TH ADD LOT:3 & PART OF LOT 2 PARCEL C 24-00461 STORY CITY				
	(Note: Not to be used on legal documents)				

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

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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: Resolution No. 24-70 – Regarding TIF
Request for FY 2025-26

Date: November 4, 2024

Presented for Mayor & City Council consideration is Resolution No. 24-70 for the purpose of requesting appropriations for the Tax Increment Financing (TIF) fund in the amount of \$1,326,536 for FY 2025-26.

Attached for your information are the following: 1) Exhibit A which provides for the projects and the amount being requested, 2) Certification forms to be filed with the county auditor, 3) A spreadsheet indicating the amount the city has requested since FY 2004-05 and the amount received, and 4) A spread sheet with a history of the TIF valuation and TIF revenue generated since FY 2001-02.

The TIF indebtedness not previously certified includes the internal loan for the Downtown Building Grant Program, Sewer Improvement (Wastewater Treatment Plant Project) Bond, and Fareway Loan.

The amount of TIF dollars to be received is determined based on the following: 1) The amount of TIF debt eligible and amount requested, 2) The TIF valuation, and 3) The TIF tax levy rate.

The City is required by Iowa Code to submit by December 1st each year with the county auditor the amount of TIF dollars requested for the next fiscal year. As an example, the city will be certifying its request by December 1, 2024 for TIF funds to be received in Fiscal Year 2025-26 which begins on July 1st.

Next the county auditor's office will "estimate" what the total tax levy rate will be for FY 2025-26. Unfortunately, the city, county, and school don't set their tax levy rates until April. If the tax levy rate is lower than what was "estimated" then the city will receive less TIF revenue.

The auditor will then establish a TIF valuation based upon the TIF dollar amount requested and the estimated tax levy rate. The city will have a total taxable valuation which will be subtracted from the TIF valuation in order to provide the General Fund taxable valuation. The General Fund taxable valuation is used in determining the general fund tax levy rate. Please note that the debt service taxable valuation is the general fund and TIF valuations added together.

The amount of TIF revenue generated over previous fiscal years has been more than enough to meet the city's bond payments which is our first priority. The second priority are fulfilling the city's contractual rebate agreements and third is the payback to the Hospital Fund for internal loans borrowed from fund. The Hospital Fund has allowed the city to do a number of small TIF projects without having to borrow money.

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

RESOLUTION NO. 24-70

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND
FOR APPROPRIATIONS TO THE PAYMENT OF ANNUAL APPROPRIATION
TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE
IN THE NEXT SUCCEEDING FISCAL YEAR**

WHEREAS, the City of Story City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount of \$1,326,536.00 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2025, with respect to the City's annual appropriation obligations as shown on Exhibit A, and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2025.

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

Section 1. The City Council hereby obligates \$1,326,536.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2025.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City December 1, 2024 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 4th day of November, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Exhibit A

STORY CITY TIF

<u>PROJECT</u>	<u>Date</u> <u>Approved</u>	<u>Funding</u> <u>Source</u>	<u>Owed</u> <u>7/1/2025</u>	<u>Amount</u> <u>Eligible</u>	<u>Amount</u> <u>Requested</u>
Series 2017A Bond	6/5/2017	Bond	\$721,125	\$362,675	\$362,675
Series 2021A Bond	5/3/2021	Bond	\$1,638,500	\$235,300	\$235,300
Series 2022B Bond	10/31/2022	Bond	\$1,883,705	\$190,345	\$190,345
Series 2024C Bond	10/21/2024	Bond	\$6,393,762	\$268,035	\$268,035
Fareway	10/21/2024	Loan	\$1,201,956	\$120,181	\$120,181
Dose Steelworks	12/19/2022	Internal	\$150,000	\$150,000	\$150,000
Downtown Building Grant	12/18/2023	Internal	\$100,000	\$100,000	\$0
TOTAL					\$1,326,536

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 7,695,718

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____ November _____, 2024

Signature of Authorized Official Telephone 515-733-2121

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Downtown Building Grant Program</u> _____ _____ _____	<u>12/18/2023</u>	<u>100,000</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>2024C Bond - Sewer Improvement</u> _____ _____ _____	<u>10/21/2024</u>	<u>6,393,762</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <u>Fareway Loan</u> _____ _____ _____	<u>10/21/2024</u>	<u>1,201,956</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 7,695,718

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Story City County: Story City

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
2017A Bond - Five Projects	362,675
2021A Bond - Streets, Water Mains, and Trails	235,300
2022B Bond - Ritland Property Purchase	190,345
2024C Bond - Sewer Improvement	268,035
Fareway Loan	120,181
Dose Steelworks	150,000

Dated this _____ day of _____ November _____, 2024

Signature of Authorized Official

515-733-2121
Telephone

**TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF
 TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER
 CERTIFICATION TO COUNTY AUDITOR
 Use One Certification Per Urban Renewal Area**

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
Interest Earned FY 2022-23	24,404
Total Reduction In Indebtedness For This Urban Renewal Area:	24,404

Dated this _____ day of _____ November, 2024

 Signature of Authorized Official Telephone 515-733-2121

	<u>Requested</u>		<u>Received</u>	<u>Difference</u>
2023	\$949,369	FY 2024-25	?	?
2022	\$943,134	FY 2023-24	\$977,150	\$34,106
2021	\$848,070	FY 2022-23	\$820,837	(\$27,233)
2020	\$779,985	FY 2021-22	\$781,406	\$1,421
2019	\$760,550	FY 2020-21	\$768,896	\$8,346
2018	\$764,148	FY 2019-20	\$748,822	(\$15,326)
2017	\$707,800	FY 2018-19	\$704,393	(\$3,407)
2016	\$809,870	FY 2017-18	\$814,180	\$4,310
2015	\$812,086	FY 2016-17	\$802,380	(\$9,706)
2014	\$814,129	FY 2015-16	\$815,134	\$1,005
2013	\$811,454	FY 2014-15	\$813,258	\$1,804
2012	\$728,685	FY 2013-14	\$679,432	(\$49,253)
2011	\$766,448	FY 2012-13	\$735,317	(\$31,131)
2010	\$749,151	FY 2011-12	\$773,895	\$24,744
2009	\$740,309	FY 2010-11	\$751,639	\$11,330
2008	\$672,642	FY 2009-10	\$759,687	\$87,045
2007	\$794,570	FY 2008-09	\$749,438	(\$45,132)
2006	\$872,307	FY 2007-08	\$899,346	\$27,039
2005	\$930,426	FY 2006-07	\$998,845	\$68,419
2004	\$705,148	FY 2005-06	\$683,605	(\$21,543)
2003	\$961,623	FY 2004-05	\$978,286	\$16,663

<u>Fiscal Year</u>	<u>TIF Valuation</u>	<u>TIF Revenue</u>
2024-25	\$38,205,826	\$949,369 Budgeted
2023-24	\$39,066,287	\$977,150
2022-23	\$34,111,313	\$820,837
2021-22	\$31,556,162	\$781,406
2020-21	\$30,711,313	\$768,896
2019-20	30,485,174	748,822
2018-19	27,940,151	704,393
2017-18	32,442,062	814,180
2016-17	31,654,127	802,380
2015-16	31,997,863	815,134
2014-15	31,998,369	813,258
2013-14	26,968,718	679,432
2012-13	26,938,579	735,317
2011-12	27,827,069	773,895
2010-11	27,369,085	751,639
2009-10	27,875,459	759,687
2008-09	28,561,729	749,438
2007-08	31,805,203	899,346
2006-07	36,783,031	998,845
2005-06	26,717,045	683,605
2004-05	38,831,626	978,286
2003-04	48,454,698	1,229,827
2002-03	45,256,007	1,210,219
2001-02	41,369,037	1,061,429

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 Sporleder, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

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

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

NAY: _____

ABSENT: _____

The ordinance was considered for the 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

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 Phillips, and seconded by Councilperson Ostrem, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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 Phillips, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the 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



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

October 31, 2024

Mr. Brad Freeman, P.E.
Clapsaddle-Garber Associates, Inc.
2413 Grand Avenue
Des Moines, IA 50312

Re: 2024 Generation Repair and Services, LLC (GRS) Expansion-Site Plan Review No. 3
City of Story City, Iowa (City)

Dear Mr. Freeman:

Strand Associates, Inc.® (Strand) has completed the third review for the 2024 GRS Expansion Site Plan as received on October 29, 2024, via e-mail. Please address the following comments:

General Comments (for Planning and Zoning [P&Z] and City Council consideration)

- 1. The site plan requires deeding the north 75 feet of the site to City for right-of-way to be consistent with what has been dedicated previously for the Interstate 35 Business Park along Broad Street (116th Street). The site plan approval may be subject to the future land transfer from GRS to the City of Story City, which is subject to legal review.
2. The developer has stated that a sand and oil separator will be placed inside the new addition.

Strand recommends approval of the drawings subject to the previous comments. Please provide a signed portable document format (PDF) of the drawings and stormwater calculations via e-mail to mitch.holtz@strand.com for Strand's records.

Please deliver 15 signed half-sized drawings to City Hall by October 31, 2024, at 12 P.M. for P&Z and City Council review.

Drawing Review Schedule

Table with 2 columns: Review Type, Date/Time/Location. Rows: P&Z (November 4, 2024, at 5:15 P.M. at City Hall), Council Meeting (November 4, 2024, at 6 P.M. at City Hall)

If you have any questions or concerns, please contact Mitch Holtz at 515-233-0000. Strand reserves the right to modify and or add to these comments.

Sincerely,

STRAND ASSOCIATES, INC.®

[Handwritten signature of Mitch S. Holtz]

Mitch S. Holtz, P.E.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\Pay Request #4.xls\Summary Page

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

PROJECT: W.T.F.U. - Story City, IA
 APPLICATION NO.: 4
 PERIOD TO: 10/18/24
 PROJECT NO.: #08989030
 SUBSTANTIAL CONTRACT DATE: 11/07/26
 FINAL CONTRACT DATE: 01/06/27

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

CONTACT: Richie Faldesi

CONTACT: Clint Wiene


CONTRACTOR'S APPLICATION FOR PAYMENT

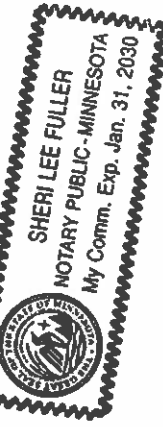
Application is made for payment, as shown below, in connection with the Contract:

1. ORIGINAL CONTRACT SUM..... \$19,684,000.00
2. Net change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... \$19,684,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$2,895,027.97
5. RETAINAGE:
 - A. 5% of Completed to Date \$115,075.00
 - B. 5% of Stored Materials \$29,676.40
 - Total Retainage \$144,751.40
6. TOTAL EARNED LESS RETAINAGE..... \$2,750,276.57
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$1,631,847.30
 (Line 6 from prior payment)
8. CURRENT PAYMENT DUE..... \$1,118,429.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$16,933,723.43
 (Line 3 less Line 6)

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.

payment shown herein is now due.
CONTRACTOR: Gridor Constr., Inc.
 By: 

State of Minnesota
 Subscribed and sworn to before me this 21st day of October, 2024

 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 in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$1,118,429.27
 ENGINEER: MSA Professional Services, Inc.

By:  Date: 10-22-2024

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:		

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	D From Previous Application		E Work Completed This Period		F Material 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)
			Percent	Amount	Percent	Amount				
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	\$290,000		6%	\$20,000	\$0	\$310,000	100.0%	\$0
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	0.0%	\$60,000
Subtotal for Division 00 & 01		\$760,000	\$640,000			\$20,000		\$660,000	86.8%	\$100,000
check \$660,000										

Division 02 Existing Conditions										
Item No.	Description of Work	Scheduled Value	From Previous Application	Work Completed This Period	Material Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	Percent Completed (G/C)	Balance To Finish (C-G)		
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		30.00%	\$15,000	\$15,000	30.0%	\$35,000		
Subtotal for Division 02		\$1,120,000	\$180,500.00		\$15,000	\$195,500	17.46%	\$924,500		
check \$195,500										

Division 03 Concrete										
Item No.	Description of Work	Scheduled Value	From Previous Application	Work Completed This Period	Material Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	Percent Completed (G/C)	Balance To Finish (C-G)		
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000				\$0	0.0%	\$7,000		
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000			\$34,119	\$34,119	48.7%	\$35,881		
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000				\$0	0.0%	\$20,000		
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000		43.00%	\$430,000	\$600,210	60.0%	\$399,790		
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		66.67%	\$450,000	\$450,000	66.7%	\$225,000		
033000.08	Cast in Place Concrete - 30 Walls	\$610,000				\$0	0.0%	\$610,000		

Item No.	B 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				
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000			0.00%		\$0	\$0	0.0%	\$12,000
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000					\$0	\$0	0.0%	\$4,000
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000					\$0	\$0	0.0%	\$52,000
033000.12	Cast in Place Concrete - 60 Walls	\$33,000					\$0	\$0	0.0%	\$33,000
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000					\$0	\$0	0.0%	\$80,000
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000					\$0	\$0	0.0%	\$400,000
Subtotal for	Division 03	\$3,271,000	\$0.00			\$880,000	\$204,329	\$1,084,329	33.15%	\$2,186,671
		check					Check	\$1,084,329		
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	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	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	0.00%	\$30,000
		check					Check	\$0		

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 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					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					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					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					\$2,313	\$2,313	77.1%	\$687
104416.01	Fire Extinguishers	\$2,000					\$1,163	\$1,163	58.2%	\$837
105153.01	Changing Bench	\$1,000					\$542	\$542	54.2%	\$458
Subtotal for	Division 10	\$8,000	\$0.00				\$4,018	\$4,018	50.22%	\$3,982
		check					Check	\$4,018		

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

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				Percent	Amount				
Division 23 HVAC									
230000.01	Bldg 10 Demo - HVAC	\$13,000					\$0	0.0%	\$13,000
230000.02	Bldg 50 Demo - HVAC	\$11,000					\$0	0.0%	\$11,000
230000.03	Bldg 10 Ductwork Rough-in - M	\$73,000					\$0	0.0%	\$73,000
230000.04	Bldg 10 Ductwork Rough-in - L	\$55,000					\$0	0.0%	\$55,000
230000.05	Bldg 20 Ductwork Rough-in - M	\$7,000					\$0	0.0%	\$7,000
230000.06	Bldg 20 Ductwork Rough-in - L	\$22,000					\$0	0.0%	\$22,000
230000.07	Bldg 50 Ductwork Rough-in - M	\$19,000					\$0	0.0%	\$19,000
230000.08	Bldg 50 Ductwork Rough-in - L	\$30,000					\$0	0.0%	\$30,000
230000.09	Bldg 10 HVAC Equipment - M	\$170,000					\$0	0.0%	\$170,000
230000.10	Bldg 10 HVAC Equipment - L	\$50,000					\$0	0.0%	\$50,000
230000.11	Bldg 20 HVAC Equipment - M	\$98,000					\$0	0.0%	\$98,000
230000.12	Bldg 20 HVAC Equipment - L	\$38,000					\$0	0.0%	\$38,000
230000.13	Bldg 50 HVAC Equipment - M	\$128,000					\$0	0.0%	\$128,000
230000.14	Bldg 50 HVAC Equipment - L	\$20,000					\$0	0.0%	\$20,000
230000.15	Bldg 60 HVAC Equipment - M	\$8,000					\$0	0.0%	\$8,000
230000.16	Bldg 60 HVAC Equipment - L	\$6,000					\$0	0.0%	\$6,000
230000.17	Ductwork Insulation - M	\$16,000					\$0	0.0%	\$16,000
230000.18	Ductwork Insulation - L	\$45,000					\$0	0.0%	\$45,000
230000.19	Testing & Balancing	\$15,000					\$0	0.0%	\$15,000
Subtotal for	Division 23	\$824,000	\$0.00			\$0	\$0	0.00%	\$824,000
check									
Division 26 Electrical									
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$3,000				\$3,000	60.0%	\$2,000
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$9,500			\$16,000	\$25,500	25.5%	\$74,500
260000.03	Electrical - Demobilization Labor	\$5,000					\$0	0.0%	\$5,000
260000.04	Electrical - Temp Power Labor	\$33,000	\$12,132		63.24%	\$20,868	\$33,000	100.0%	\$0
260000.05	Electrical - Temp Power Material	\$20,000	\$10,000		50.00%	\$10,000	\$20,000	100.0%	\$0
260000.06	Electrical - Site Power Labor	\$147,000			10.20%	\$15,000	\$15,000	10.2%	\$132,000
260000.07	Electrical - Site Power Material	\$111,000					\$0	0.0%	\$111,000
260000.08	Electrical - Site Generator Labor	\$38,000					\$0	0.0%	\$38,000
260000.09	Electrical - Site Generator Material	\$264,000					\$0	0.0%	\$264,000
260000.10	Electrical - Site Equipment Labor	\$3,000					\$0	0.0%	\$3,000
260000.11	Electrical - Site Equipment Material	\$18,000					\$0	0.0%	\$18,000
260000.12	Electrical - Headworks Power Labor	\$89,000					\$0	0.0%	\$89,000
260000.13	Electrical - Headworks Power Material	\$67,000					\$0	0.0%	\$67,000
260000.14	Electrical - Headworks Equipment Labor	\$21,000					\$0	0.0%	\$21,000
260000.15	Electrical - Headworks Equipment Material	\$597,000					\$0	0.0%	\$597,000

Item No.	Description of Work	C Scheduled Value	D		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				
260000.16	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	

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				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	\$44,132.00				\$61,866	2.99%	\$3,444,000
		check					\$106,000		

Division 31 & 32 Earthwork/ Site Improvements									
Item No.	Description of Work	C Scheduled Value	D From Previous Application	E Work Completed This Period		F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	Amount				
311100.01	Clearing & Grubbing	\$50,000	\$45,000	10.00%	\$5,000		\$50,000	100.0%	\$0
312200.01	Grading	\$60,000	\$20,000	16.67%	\$10,000		\$30,000	50.0%	\$30,000
312313.01	Subgrade Preparation	\$30,000		0.00%			\$0	0.0%	\$30,000
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000	\$130,000	0.00%			\$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	\$165,000	0.00%			\$165,000	66.0%	\$85,000
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000	\$22,500	25.00%	\$7,500		\$30,000	100.0%	\$0
312500.01	Erosion & Sediment Controls	\$100,000		0.00%			\$0	0.0%	\$100,000
321123.01	Aggregate Base & Subbase	\$300,000					\$0	0.0%	\$300,000
325000.01	PCC Paving/ Curb & Gutter	\$25,000					\$0	0.0%	\$25,000
325000.02	Sidewalks	\$60,000					\$0	0.0%	\$60,000
329119.01	Topsoil Placing & Grading	\$20,000					\$0	0.0%	\$20,000
329219.01	Seeding	\$20,000					\$0	0.0%	\$20,000
Subtotal for Division 31 & 32		\$1,705,000	\$382,500.00		\$22,500		\$405,000	23.75%	\$1,300,000
		check					\$405,000		

Item No.	B 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 Forcemain	\$200,000					\$159,974	\$159,974	80.0%	\$40,026
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			0.00%		\$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	\$1,760,000	\$0.00				\$385,181	\$385,181	21.89%	\$1,374,819
check \$385,181										
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.	Description of Work	C Scheduled Value	D Work Completed This Period		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Percent					
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

check

Grand Total	\$19,684,000	\$1,302,132	\$999,368	\$593,528	2,895,028	14.71%	\$16,788,972
					2,895,028		

Stored Materials & Equipment Summary

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



Pay Req. No. 4
Perfod Endi 10/18/2024

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
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 Sitemwork	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$34,119		Nucor	\$34,119				\$34,119
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000		\$170,210	Nucor	\$170,210				\$170,210
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/ Fillets	\$675,000								
033000.08	Cast in Place Concrete - 30 Walls	\$610,000								
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000								
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000								
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000								
033000.12	Cast in Place Concrete - 60 Walls	\$33,000								
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000								
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000								
Subtotal for Division 03		\$3,271,000	\$34,119	\$170,210		\$204,329	\$0	\$0	\$0	\$204,329

Division 04										

Stored Materials & Equipment Summary

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



Pay Req. No. 4
Perfod Endl 10/18/2024

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						\$0	\$0	\$0
042000.02	Unit Masonry - 20 Interior Walls	\$80,000						\$0	\$0	\$0
Subtotal for Division 04		\$90,000		\$0		\$0		\$0	\$0	\$0

Division 05										
055000.01	Metal Fabrications - 05 Silework	\$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

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

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

Stored Materials & Equipment Summary

Gridor Constr., Inc.
3970 27th Street
Buffalo, MN 5531



Pay Req. No. 4
Perfod Endt 10/18/2024

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		\$2,313	Construction Supply	\$2,313				\$2,313
104416.01	Fire Extinguishers	\$2,000		\$1,163	Construction Supply	\$1,163				\$1,163
105153.01	Changing Bench	\$1,000		\$542	Construction Supply	\$542				\$542
Subtotal for Division 10		\$8,000	\$0	\$4,018		\$4,018	\$0	\$0	\$0	\$4,018

Division 12										
125553.01	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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Stored Materials & Equipment Summary

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



Pay Req. No: 4
Period End: 10/18/2024

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



Pay Req. No. 4
Perfod Endl 10/18/2024

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

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



Pay Req. No. 4
Period End: 10/18/2024

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

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
311100.01	Clearing & Grubbing	\$50,000								
312200.01	Grading	\$60,000								
312313.01	Subgrade Preparation	\$30,000								
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000								
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000								
312316.03	Excavation & Backfill - Existing Sludge Storage	\$30,000								
312316.04	Excavation & Backfill - 10 Headworks	\$150,000								
312316.05	Excavation & Backfill - 20 Main Building	\$150,000								
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000								
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000								
312500.01	Erosion & Sediment Controls	\$30,000								
321123.01	Aggregate Base & Subbase	\$100,000								
325000.01	PCC Paving/ Curb & Gutter	\$300,000								
325000.02	Sidewalks	\$25,000								
329119.01	Topsoil 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

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



Pay Req. No. 4
Period End: 10/18/2024

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	\$92,348			\$92,348				\$92,348
402336.02	Exterior Process Pipe - Sanitary Sewer Foremain	\$200,000	\$155,908	\$4,066	Care and Main	\$159,974				\$159,974
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000			Care and Main					
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000	\$132,859		Care and Main	\$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		\$1,760,000	\$381,115	\$4,066		\$385,181	\$0	\$0	\$0	\$385,181

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	\$415,234	\$176,294		\$593,528	\$0	\$0	\$0	\$593,528
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APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION #: 003
PERIOD TO: 10/15/2024
PROJECT NOS: 2024-05
NRF Job # 00524101
CONTRACT DATE: 05/20/24

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

Remit to: Nucor Rebar Fabrication Midwest LLC
1342 South Grandstaff Drive
Auburn, IN 46706

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	624,018.16
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	624,018.16
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		204,328.45
5. RETAINAGE:		
a. 5% of Completed Work (Columns D+E on Continuation Sheet)	\$	10,216.48
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	10,216.48
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	194,112.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	191,443.46
8. CURRENT PAYMENT DUE-----	\$	2,669.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	429,905.19

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

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 therein is now due.

CONTRACTOR: Nucor Rebar Fabrication Midwest LLC

By: ADRY BOWEN Date: 10/16/2024

Duty Bowers, Billing Specialist
State of: Indiana
County of: DeKalb
Subscribed and sworn to before me this 16th day of October
EMILY FURMAN, Notary Public
DeKalb County, State of Indiana
Commission Number 693288
My Commission Expires November 15, 2024



Notary Public: Emily Furman
My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____

By: _____ Date: _____

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 003

PROJECT:

APPLICATION DATE: 10/16/2024

WWTF Upgrade-Story City IA

PERIOD TO: 10/15/2024

1300 1st

ARCHITECT'S PROJECT NO: 2024-05

Story City, IA 50248

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	CIP Reinf - Base Bld Black	77,576.00	34,119.00			34,119.00	44%	43,456.00	1,705.96
2	Aeromod Option#1	642,585.00	167,400.44	2,810.01		170,210.45	31%	372,374.55	8,510.52
3	Masonry Reinf	2,056.56						2,056.56	
4	1/2" x 12" Smooth Round Dowels Black	53.20						53.20	
5	Mesh 6x6 W2.9/2.9 8x15 Sheet - Black	1,748.40						1,748.40	
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
SUBTOTALS PAGE 2		624,018.16	201,519.44	2,810.01		204,329.45	33%	419,688.71	10,216.48



Construction Supply, Inc.
 2410 5th Ave N
 Fargo, ND 58102

Invoice

Date	Invoice #
9/23/2024	24670

Bill To	Job Site Address
Gridor Construction, Inc. 3990 27th Street SE Buffalo, MN 55319	Gridor Construction, Inc. c/o WWTF Upgrades 130 1st Street Story City, IA 50248

P.O. No.	Project Name	Project Number	Project Location	Billing Terms
per Richie Foldes	WWTF Upgrades		Story City, IA	Net 30
Item	Description	S.O. No.	Amount	
10800;10800	Add: Item #25K853 10x Shield Floor And Wall Protector, PK6 (Drip Tray) Manufacturer: GOJO Part Number: 2760-06	32382	126.52	
Pay invoice online: https://www.csi-fargo.com/ <small>Payments made via credit card are subject to a 3% surcharge</small>				Sales Tax (0.00) \$0.00 Total \$126.52
Billing Questions? Please email Stephanie at Stephanie@csi-fargo.com				Payments/Credits \$0.00 Balance Due \$126.52
<i>Thank you For your Business!</i>				



Construction Supply, Inc.
 2410 5th Ave N
 Fargo, ND 58102

Invoice

Date	Invoice #
9/23/2024	24662

Bill To	Job Site Address
Gridor Construction, Inc. 3990 27th Street SE Buffalo, MN 55319	Gridor Construction, Inc. c/o WWTF Upgrades 130 1st Street Story City, IA 50248

P.O. No.	Project Name	Project Number	Project Location	Billing Terms
2024-05/10600	WWTF Upgrades		Story City, IA	Net 30
Item	Description	S.O. No. Amount		
10520;10520	(10) 10lb Multi-Purpose Fire Extinguishers w/ Strap Brackets	31937 1,163.00		

Approved
 Feb 24 - 05
 Date Paid
 Check No

Pay invoice online: https://www.csi-fargo.com/ <small>Payments made via credit card are subject to a 3% surcharge</small>	Sales Tax (0.00)	\$0.00
Billing Questions? Please email Stephanie at Stephanie@csi-fargo.com	Total	\$1,163.00
Thank you For your Business!	Payments/Credits	\$0.00
	Balance Due	\$1,163.00



Construction Supply, Inc.
 2410 5th Ave N
 Fargo, ND 58102

Invoice

Date	Invoice #
10/2/2024	24752

Bill To	Job Site Address
Gridor Construction, Inc. 3990 27th Street SE Buffalo, MN 55319	Gridor Construction, Inc. c/o WWTF Upgrades 130 1st Street Story City, IA 50248

P.O. No.	Project Name	Project Number	Project Location	Billing Terms
2024-05/10600	WWTF Upgrades		Story City, IA	Net 30
Item	Description	S.O. No.	Amount	
10800;10800	(15) Toilet Accessories: 1-18x36" H Mirror, 1 Toilet Paper Holder, 3 Grab Bars, 4 Automatic Paper Towel Dispensers w/ Six Roll of Paper Towels, 4 Soap Dispensers w/ Three Two-Pack Soap Refills, 4-10Gal Waste Baskets and 2 Cup Dispensers	31937	2,059.00	
10505;10505	(1) 20"W x 42"L Solid Plastic Topped Bench w/ Pedestals	31937	542.00	

Approved
 10-05-2024
 Date Paid
 Check No

Pay invoice online: https://www.csi-fargo.com/ <small>Payments made via credit card are subject to a 3% surcharge</small>	Sales Tax (0.00) Exempt	\$0.00
Billing Questions? Please email Stephanie at Stephanie@csi-fargo.com	Total	\$2,601.00
Thank you For your Business!	Payments/Credits	\$0.00
	Balance Due	\$2,601.00



1888 Craig Park Court
St. Louis, MO 63146

INVOICE

Invoice # V700533
Invoice Date 9/25/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$959.00

Backordered from:
9/16/24 V197047

Remit To:
CORE & MAIN LP
PO BOX 2830
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 9/20/24
Customer PO # SEE BELOW
Job # STORY CITY IA
Job # 2024-05
Bill of lading Shipped Via PREPAID
Invoice# V700533

Product Code	Description	Quantity	Ordered	Shipped	B/O	Price	UM	Extended Price
04212614	CUSTOMER PO#- 2024-05/15120							
	CORE & MAIN PO#- 1912863							
	21 PVC SDR26 HW SWR PIPE (G)	14	14			68.50000	FT	959.00
	14' BID SEQ# 150							

Approved *PR*
Date Paid 09-05-2024
Check No. 15130

Subtotal: 959.00
Other: .00
Tax: *Exempt* .00
Invoice Total: \$959.00

Terms: NET 30
Ordered By: RICHIE P

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: <https://www.core-main.com/terms-of-sale/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V727650
Invoice Date 9/30/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$3,106.36

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 Shipped 9/23/24 Customer PO # 9/23/24 Job # 2024-05 Invoice # V727650
SEE BELOW STORY CITY IA BEST WAY

Product Code	Description	Quantity	Ordered	Shipped	U/O	Price	UM	Extended Price
	CUSTOMER PO#- 2024-05/15120							
	CORE & MAIN PO#- 1908016							
/19217837258	4. MJU X WC X MJU 1'4" REX/CEM WC CENTERED TAG: 30-30	2	2			1553.18000	EA	3,106.36

Approved
DATE 09/05/15/20
Date Paid
Check No

Subtotal: 3,106.36
Other: .00
Tax: .00
Invoice Total: \$3,106.36

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: RICHIE

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: <https://coreandmain.com/terms-of-sale/>

CONSTRUCTION PAY ESTIMATE NO. 3

PAY APPLICATION SUMMARY

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: 10/20/2024
PAY ESTIMATE PERIOD: 10/1/2024 to 10/26/2024

TOTAL AMOUNT COMPLETED TO DATE \$703,724.55
LESS RETAINAGE \$21,111.74
LESS PREVIOUS PAY ESTIMATES \$375,591.81
AMOUNT DUE THIS ESTIMATE \$907,021.00

30%

ITEM NO	UNITS	QUANTITY	CONTRACT		TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
			UNIT PRICE	CONTRACT PRICE						
10	CY	260.25	\$ 40.00	\$ 10,410.00	0.00	\$ -	260.25	\$ 10,410.00	\$ 10,410.00	\$ -
20	CY	213.68	\$ 45.00	\$ 9,615.60	0.00	\$ -	213.68	\$ 9,615.60	\$ 9,615.60	\$ -
30	CY	1476.33	\$ 5.00	\$ 7,381.65	1,476.33	\$ 7,381.65	1,476.33	\$ 7,381.65	\$ 7,381.65	\$ -
40	CY	47.36	\$ 80.00	\$ 3,788.80	0.00	\$ -	47.36	\$ 3,788.80	\$ 3,788.80	\$ -
50	CY	738.16	\$ 75.00	\$ 55,362.00	738.16	\$ 55,362.00	738.16	\$ 55,362.00	\$ 55,362.00	\$ -
60	SY	3643	\$ 55.00	\$ 200,365.00	0.00	\$ -	3,643.00	\$ 200,365.00	\$ 200,365.00	\$ (4,200.00)
70	EA	4	\$ 4,200.00	\$ 16,800.00	5.00	\$ 21,000.00	5.00	\$ 21,000.00	\$ 21,000.00	\$ -
80	EA	4	\$ 5,200.00	\$ 20,800.00	4.00	\$ 20,800.00	4.00	\$ 20,800.00	\$ 20,800.00	\$ -
90	EA	1	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00	1.00	\$ 5,500.00	\$ 5,500.00	\$ -
100	EA	1	\$ 2,800.00	\$ 2,800.00	1.00	\$ 2,800.00	1.00	\$ 2,800.00	\$ 2,800.00	\$ -
110	EA	1	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00	1.00	\$ 2,300.00	\$ 2,300.00	\$ -
120	LF	992.1	\$ 16.00	\$ 15,872.00	992.00	\$ 15,872.00	992.00	\$ 15,872.00	\$ 15,872.00	\$ (14.40)
130	LF	7	\$ 86.00	\$ 602.00	8.00	\$ 688.00	8.00	\$ 688.00	\$ 688.00	\$ (86.00)
140	LF	184.1	\$ 78.00	\$ 14,359.80	322.00	\$ 25,116.00	322.00	\$ 25,116.00	\$ 25,116.00	\$ (6,432.50)
150	LF	77.5	\$ 83.00	\$ 6,432.50	0.00	\$ -	0.00	\$ -	\$ -	\$ (6,432.50)
160	LF	505.7	\$ 81.00	\$ 40,961.70	486.00	\$ 39,366.00	30.00	\$ 2,430.00	\$ 41,796.00	\$ (894.30)
170	LF	626	\$ 12.00	\$ 7,512.00	486.00	\$ 5,832.00	30.00	\$ 360.00	\$ 6,192.00	\$ 1,320.00
180	SY	3890.4	\$ 10.00	\$ 38,904.00	3,696.00	\$ 36,960.00	1,944.00	\$ 1,944.00	\$ 38,904.00	\$ -
190	EA	5	\$ 800.00	\$ 4,000.00	6.00	\$ 4,800.00	0.00	\$ -	\$ 4,800.00	\$ (800.00)
200	SY	627.2	\$ 10.00	\$ 6,272.00	564.48	\$ 5,644.88	62.72	\$ 627.20	\$ 6,272.00	\$ -
210	SY	426.3	\$ 45.00	\$ 19,183.50	0.00	\$ -	426.30	\$ 19,183.50	\$ 19,183.50	\$ -
220	SY	132.3	\$ 50.00	\$ 6,615.00	0.00	\$ -	132.30	\$ 6,615.00	\$ 6,615.00	\$ -
230	SY	200	\$ 40.00	\$ 8,000.00	0.00	\$ -	200.00	\$ 8,000.00	\$ 8,000.00	\$ -
240	LF	1042.6	\$ 35.00	\$ 36,491.00	0.00	\$ -	1,073.00	\$ 37,555.00	\$ 37,555.00	\$ (1,064.00)
250	SY	202.2	\$ 50.00	\$ 10,110.00	0.00	\$ -	202.20	\$ 10,110.00	\$ 10,110.00	\$ -
260	SY	239.4	\$ 10.00	\$ 2,394.00	198.16	\$ 1,981.60	41.24	\$ 412.40	\$ 2,394.00	\$ -
270	EA	2	\$ 300.00	\$ 600.00	0.00	\$ -	0.00	\$ -	\$ -	\$ 600.00
280	EA	11.68	\$ 75.00	\$ 876.00	0.00	\$ -	0.00	\$ -	\$ -	\$ 876.00
290	EA	4	\$ 150.00	\$ 600.00	4.00	\$ 600.00	0.00	\$ -	\$ 600.00	\$ -
300	LS	1	\$ 9,000.00	\$ 9,000.00	0.75	\$ 6,750.00	0.25	\$ 2,250.00	\$ 9,000.00	\$ -
310	LF	498	\$ 59.00	\$ 29,382.00	589.00	\$ 35,341.00	0.00	\$ -	\$ 35,341.00	\$ (5,959.00)
320	EA	6	\$ 1,400.00	\$ 8,400.00	24.00	\$ 33,600.00	0.00	\$ -	\$ 33,600.00	\$ (25,200.00)
330	EA	5	\$ 2,300.00	\$ 11,500.00	7.00	\$ 16,100.00	0.00	\$ -	\$ 16,100.00	\$ (4,600.00)
340	ACRE	0.19	\$ 5,000.00	\$ 950.00	0.00	\$ -	0.00	\$ -	\$ -	\$ 950.00
350	LF	277.2	\$ 3.00	\$ 831.60	0.00	\$ -	0.00	\$ -	\$ -	\$ 831.60
360	EA	11	\$ 210.00	\$ 2,310.00	11.00	\$ 2,310.00	0.00	\$ -	\$ 2,310.00	\$ -
370	EA	1	\$ 600.00	\$ 600.00	1.00	\$ 600.00	0.00	\$ -	\$ 600.00	\$ -
380	EA	1	\$ 647,863.75	\$ 647,863.75	0.00	\$ 364,415.05	0.00	\$ 316,516.50	\$ 680,931.55	\$ (33,099.80)
BASE BID TOTAL										



CONSTRUCTION PAY ESTIMATE NO. 3

ITEM NO	DESCRIPTION OF WORK	CONTRACT		TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QTY 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	0.00	\$ -	1.00	\$ 3,500.00	100%	\$ -
8002	WATER SERVICE STUB, COPPER, 3/4 IN	LF	309	\$ 12,051.00	\$ 3,780.00	0.00	\$ -	197.00	\$ 7,683.00	64%	\$ 4,368.00
8003	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN	EA	6	\$ 630.00	\$ 3,780.00	0.00	\$ -	6.00	\$ 3,780.00	100%	\$ -
8004	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN	EA	6	\$ 735.00	\$ 4,410.00	0.00	\$ -	6.00	\$ 4,410.00	100%	\$ -
CHANGE ORDER NO. 1 TOTAL				\$ 23,741.00	\$ 19,373.00	\$ -	\$ -	6.00	\$ 19,373.00	82%	\$ 4,368.00

ITEM NO	DESCRIPTION OF WORK	CONTRACT		TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QTY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY								
8005	Storm Sewer Gravity Main, Trench, Dual Wall, Comugated, HDPE, 10"	LF	65	\$ 90.00	\$ 5,850.00	0.00	\$ -	38.00	\$ 3,420.00	58%	\$ 2,430.00
CHANGE ORDER NO. 2 TOTAL				\$ 5,850.00	\$ 3,420.00	\$ -	\$ -	38.00	\$ 3,420.00	58%	\$ 2,430.00
TOTALS				\$ 677,452.75	\$ 387,208.05	\$ 35,516.50	\$ -	703,724.55	\$ 703,724.55	104%	\$ 26,271.80

REQUESTED BY CONTRACTOR

Donna Waite
 DONNA WAITE, PRESIDENT
 CON-STRUCT, INC.

11/1/2024
 DATE

RECOMMENDED BY ENGINEER

Matt D. Garber
 MATT D. GARBER, PRESIDENT
 CLAPSADDE-GARBER ASSOCIATES, INC. (CGA)

11-1-2021
 DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
 CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID \$647,861.75
 CHANGE ORDER NO. 1 \$13,741.00
 CHANGE ORDER NO. 2 \$5,850.00
 TOTAL CONTRACT PRICE \$677,452.75

TOTAL AMOUNT EARNED TO DATE \$703,724.55
 MATERIALS STORAGE¹ \$0.00
 AMOUNT EARNED + MATERIALS \$703,724.55

LESS PREVIOUS PAYMENT \$375,591.81
 LESS RETAINAGE 3% \$11,111.74
 LESS LIQUIDATED DAMAGES² \$0.00

AMOUNT DUE THIS ESTIMATE \$307,021.00



CONSTRUCTION PAY ESTIMATE NO. 3

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: 10/30/2024
PAY ESTIMATE PERIOD: 9/29/2024 to 10/26/2024

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE \$322,635.00
 LESS RETAINAGE \$16,131.75
 LESS PREVIOUS PAY ESTIMATES \$190,198.25
AMOUNT DUE THIS ESTIMATE \$116,305.00

5.0%

BASE BID

ITEM NO	DESCRIPTION OF WORK	CONTRACT			TOTAL QTY			TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	TOTAL \$ 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	CONTRACT PRICE	PREVIOUS PAY APPLICATION	PREVIOUS PAY APPLICATION							
2.01	Topsoil (Strip, Salvage, & Respread), 8"	CY	4500	\$ 1.00	\$ 4,500.00	3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	4,500.00	\$ 4,500.00	100%	\$ -	
2.02	Granular Subbase, 8"	SY	100	\$ 20.00	\$ 2,000.00	100.00	\$ 2,000.00	0.00	\$ -	100.00	\$ 2,000.00	100%	\$ -	
4.01	Sanitary Sewer 12" PVC, trenched	LF	1622	\$ 75.00	\$ 121,650.00	1,622.00	\$ 121,650.00	0.00	\$ -	1,622.00	\$ 121,650.00	100%	\$ -	
4.02	Sanitary Sewer 6" PVC, trenched	LF	40	\$ 80.00	\$ 3,200.00	45.00	\$ 3,600.00	0.00	\$ -	45.00	\$ 3,600.00	113%	\$ (400.00)	
4.03	Sanitary Sewer Cleanout	EA	1	\$ 1,300.00	\$ 1,300.00	1.00	\$ 1,300.00	0.00	\$ -	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	\$ -	445.00	\$ 24,475.00	445.00	\$ 24,475.00	94%	\$ 1,540.00	
5.02	Water Main, Trenchless, PVC, 12" w/ Bored Casing Pipe	LF	60	\$ 900.00	\$ 54,000.00	0.00	\$ -	60.00	\$ 54,000.00	60.00	\$ 54,000.00	100%	\$ -	
5.03	Fitting, 11.25 Degree Bend, 12"	EA	4	\$ 950.00	\$ 3,800.00	0.00	\$ -	4.00	\$ 3,800.00	4.00	\$ 3,800.00	100%	\$ -	
5.04	Fitting, Tee, 12" X 6"	EA	1	\$ 1,350.00	\$ 1,350.00	0.00	\$ -	1.00	\$ 1,350.00	1.00	\$ 1,350.00	100%	\$ -	
5.05	Fitting, Tee, 12" X 12"	EA	1	\$ 1,600.00	\$ 1,600.00	0.00	\$ -	1.00	\$ 1,600.00	1.00	\$ 1,600.00	100%	\$ -	
5.06	Valve, Gate, 12"	EA	2	\$ 4,000.00	\$ 8,000.00	0.00	\$ -	2.00	\$ 8,000.00	2.00	\$ 8,000.00	100%	\$ -	
5.07	Fire Hydrant Assembly	EA	1	\$ 6,500.00	\$ 6,500.00	0.00	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00	100%	\$ -	
5.08	Connection to Existing Water Main	EA	1	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00	100%	\$ -	
6.01	Manhole, Sanitary, SW-301, 48"	EA	5	\$ 7,000.00	\$ 35,000.00	5.00	\$ 35,000.00	0.00	\$ -	5.00	\$ 35,000.00	100%	\$ -	
7.01	Pavement Removal	SY	100	\$ 11.00	\$ 1,100.00	100.00	\$ 1,100.00	0.00	\$ -	100.00	\$ 1,100.00	100%	\$ -	
7.02	Full Depth Patch, PCC, 8"	SY	100	\$ 130.00	\$ 13,000.00	100.00	\$ 13,000.00	0.00	\$ -	100.00	\$ 13,000.00	100%	\$ -	
8.01	Temporary Traffic Control	LS	1	\$ 500.00	\$ 500.00	1.00	\$ 500.00	0.00	\$ -	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	1,255.00	\$ 1,255.00	0.00	\$ -	1,255.00	\$ 2,510.00	55%	\$ 2,090.00	
11.01	Mobilization	LS	1	\$ 35,000.00	\$ 35,000.00	0.50	\$ 17,500.00	0.45	\$ 15,750.00	0.95	\$ 33,250.00	95%	\$ 1,750.00	
11.02	Stabilized Construction Entrance	LS	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	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							\$ 358,840.00	\$ 203,660.00	\$ 118,975.00	\$ 322,635.00	90%	\$ 36,205.00		



CONSTRUCTION PAY ESTIMATE NO. 3

REQUESTED BY CONTRACTOR


 JABER BOUSKA, PROJECT MANAGER
 J & K CONTRACTING

10/31/24
 DATE

RECOMMENDED BY ENGINEER


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

11/31/24
 DATE

APPROVED BY OWNER

 MIKE JENSEN, MAYOR
 OWNERSHIP ENTITY

 DATE

EXPANDED PAYMENT INFORMATION

TOTAL CONTRACT PRICE	\$358,840.00
TOTAL AMOUNT EARNED TO DATE	\$322,635.00
MATERIALS STORAGE ¹	\$0.00
AMOUNT EARNED + MATERIALS	\$322,635.00
LESS PREVIOUS PAYMENTS	\$190,198.25
LESS RETAINAGE	\$16,131.75
LESS LIQUIDATED DAMAGES ²	5%
AMOUNT DUE THIS ESTIMATE	\$116,305.00



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 10/21/2024 - 11/1/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
STORY COUNTY CLERK OF CO...	Dispatch services FY 24/25 Q2	5,782.20
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
IOWA DEPT OF PUBLIC SAFETY	FY24 Q3	300.00
LAW ENFORCEMENT SYSTEMS	Statement forms	87.00
GALLS INC	Clothing allowance- RS	127.70
WINDSTREAM	PHONE/POLICE	83.33
Department 1110 - POLICE DEPARTMENT Total:		6,476.23
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	39.86
TRENT WHIPPLE	Reimbursement- tools, confer...	212.80
TRENT WHIPPLE	Reimbursement- tools, confer...	49.21
TRENT WHIPPLE	Reimbursement- tools, confer...	15.46
WITMER PUBLIC SAFETY GRO...	Fire helmets	992.18
FIRE HOSE DIRECT	Hose, fire nozzle	915.78
Department 1150 - FIRE DEPARTMENT Total:		2,225.29
Department: 1160 - FIRST RESPONDERS		
HENRICHS INSURANCE	Renewal of accidental & sickn...	804.00
IEMSA	Conference registration- 5 EMS	1,400.00
Department 1160 - FIRST RESPONDERS Total:		2,204.00
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program	261.00
Department 1190 - ANIMAL CONTROL Total:		261.00
Department: 2210 - STREET/ROADWAY MAINT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
GIERKE ROBINSON COMPANY, ..	Salt shield	4,236.59
MANATTS	HMA mix	733.50
PREFERRED PEST MANAGEM...	320978, 982, 983, 984, 986	50.00
VAN WALL	parts	196.43
CALHOUN-BURNS ASSOCIATES	2024 Bridge rating & inspecti...	905.75
BLACK HILLS ENERGY	GAS SERVICE	35.26
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	129.28
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	291.12
Department 2210 - STREET/ROADWAY MAINT Total:		6,625.93
Department: 2212 - SIDEWALKS		
DAVID BANGSTON	sidewalk reimbursement	750.00
Department 2212 - SIDEWALKS Total:		750.00
Department: 4410 - LIBRARY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
DDM ELECTRIC	demo wiring to bookshelf	115.50
CENTER POINT PUBLISHING	books	147.55
SABRINA GOGERTY	cleaning	300.00
DOG EARED BOOKS LLC	book	27.20
PREFERRED PEST MANAGEM...	Pest Control	60.00
AUREON COMMUNICATIONS	LIBRARY SERVICE	63.79
BAKER & TAYLOR	Bertha Bartlett Public Library ...	601.49
BAKER & TAYLOR	Bertha Bartlett Public Library ...	316.32
BLACK HILLS ENERGY	GAS/LIBRARY	36.15
LAURA LOOTS	Reimbursement- Facebook ad...	69.25
STORY CITY SPACE CENTER	storage rent	70.00
TARA TURNER	Reimbursement- cart supplies	1,180.38
VISA/BERTHA BARTLETT	Visa/Library	20.00

CLAIMS REGISTER REPORT

Payable Dates: 10/21/2024 - 11/1/2024

Vendor Name	Description (Payable)	Amount
VISA/BERTHA BARTLETT	Visa/Library	161.38
VISA/BERTHA BARTLETT	Visa/Library	10.00
VISA/BERTHA BARTLETT	Visa/Library	62.80
VISA/BERTHA BARTLETT	Visa/Library	6.84
VISA/BERTHA BARTLETT	Visa/Library	65.25
VISA/BERTHA BARTLETT	Visa/Library	17.37
VISA/BERTHA BARTLETT	Visa/Library	8.00
VISA/BERTHA BARTLETT	Visa/Library	30.35
Department 4410 - LIBRARY Total:		3,385.62
Department: 4430 - PARKS		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
PREFERRED PEST MANAGEM...	320978, 982, 983, 984, 986	110.00
BLACK HILLS ENERGY	GAS SERVICE	35.26
Department 4430 - PARKS Total:		177.26
Department: 4440 - RECREATION DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		16.00
Department: 4445 - SWIMMING POOL		
BLACK HILLS ENERGY	GAS SERVICE	36.41
BLACK HILLS ENERGY	GAS SERVICE	35.26
Department 4445 - SWIMMING POOL Total:		71.67
Department: 4450 - CEMETERY		
GREG YEAKEL	Cemetery	475.00
Department 4450 - CEMETERY Total:		475.00
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	532.50
Department 5540 - PLANNING AND ZONING Total:		532.50
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	528.54
BENEFITS INC	GROUP HEALTH	117.00
Department 6300 - PARTIAL SELF FUNDING Total:		645.54
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)		
PETTY CASH	CITY HALL	139.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
SIMMERING-CORY	October 2024 Supplement	242.00
STAPLES	office supplies	94.23
DENMAN & COMPANY LLP	Audit services	9,000.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		9,507.23
Department: 6650 - CITY HALL/SENIOR CENTER		
PREFERRED PEST MANAGEM...	320978, 982, 983, 984, 986	80.00
ANGELA HALLADAY	Oct cleaning	315.00
BLACK HILLS ENERGY	GAS SERVICE	45.03
WIRTH CONCRETE CONST	SC Projects	16,209.00
Department 6650 - CITY HALL/SENIOR CENTER Total:		16,649.03
Department: 9810 - WATER UTILITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
ULINE	cleaning/safety supplies	572.96
PREFERRED PEST MANAGEM...	320978, 982, 983, 984, 986	50.00
HAWKINS INC	chemicals	9,460.00
BLACK HILLS ENERGY	GAS SERVICE	35.26
STORY CITY POSTMASTER	WATER UTILITY BILLS	263.48
Department 9810 - WATER UTILITY Total:		10,397.70

CLAIMS REGISTER REPORT

Payable Dates: 10/21/2024 - 11/1/2024

Vendor Name	Description (Payable)	Amount
Department: 9815 - SEWER UTILITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
BOONE COUNTY LANDFILL	grit	255.36
CENTRAL PUMP & MOTOR	service call, labor- WWTP	3,338.05
ACCUJET LLC	Clean lift stations	1,773.40
MSA PROFESSIONAL SERVICES	R08989038.00.100 Yr 5	11,296.60
BLACK HILLS ENERGY	GAS SERVICE	38.70
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	20.94
STORY CITY POSTMASTER	WATER UTILITY BILLS	263.48
	Department 9815 - SEWER UTILITY Total:	17,018.53
	Grand Total:	77,434.53

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	42,392.16
033 - GILBERT PUBLIC LIBRARY	354.67
110 - ROAD USE TAX	6,625.93
115 - PARTIAL SELF FUNDING	645.54
600 - WATER UTILITY	10,397.70
610 - SEWER UTILITY	17,018.53
Grand Total:	77,434.53

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	96.00
001-1110-6181	CLOTHING ALLOWANCE	127.70
001-1110-6373	TELEPHONE	83.33
001-1110-6413	PAYMENTS TO OTHER A...	6,082.20
001-1110-6507	MISC. OPERATING SUPPL...	87.00
001-1150-6230	TRAVEL & TRAINING	212.80
001-1150-6350	EQUIPMENT REPAIR & ...	64.67
001-1150-6371	UTILITIES	39.86
001-1150-6504	MINOR EQUIPMENT	915.78
001-1150-6727	CAPITAL EQUIPMENT	992.18
001-1160-6230	TRAVEL & TRAINING	1,400.00
001-1160-6408	INSURANCE GENERAL	804.00
001-1190-6413	PAYMENTS TO OTHER A...	261.00
001-2212-6798	CAPITAL PROJECT	750.00
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6230	TRAVEL & TRAINING	20.00
001-4410-6320	BUILDING & GROUNDS	545.50
001-4410-6371	UTILITIES	36.15
001-4410-6373	TELEPHONE	63.79
001-4410-6499	MISCELLANEOUS	161.38
001-4410-6500	PROGRAMMING	79.25
001-4410-6501	BUILDING SUPPLIES	1,180.38
001-4410-6505	CATALOGING SUPPLIES	62.80
001-4410-6506	OFFICE SUPPLIES	6.84
001-4410-6772	BOOKS	841.49
001-4410-6773	VIDEO	17.37
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6371	UTILITIES	35.26
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4445-6371	UTILITIES	71.67
001-4450-6499	MISCELLANEOUS	475.00
001-5540-6490	PROFESSIONAL SERVICES	532.50
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6490	PROFESSIONAL SERVICES	9,242.00
001-6620-6506	OFFICE SUPPLIES	94.23
001-6620-6508	PETTY CASH/POSTAGE	139.00
001-6650-6320	BUILDING & GROUNDS	315.00
001-6650-6371	UTILITIES	45.03
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6798	CAPITAL PROJECT	16,209.00
033-4410-6490	PROFESSIONAL SERVICES	8.00
033-4410-6772	BOOKS	346.67
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6320	BUILDING & GROUNDS	129.28
110-2210-6331	MOTOR VEHICLE OPER. ...	196.43

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6371	UTILITIES	35.26
110-2210-6490	PROFESSIONAL SERVICES	955.75
110-2210-6504	MINOR EQUIPMENT	291.12
110-2210-6526	ROAD MAINT. SUPPLIES	4,970.09
115-6300-6150	INSURANCE, GROUP HE...	645.54
600-9810-6150	INSURANCE, GROUP HE...	16.00
600-9810-6371	UTILITIES	35.26
600-9810-6419	DATA PROCESSING	263.48
600-9810-6490	PROFESSIONAL SERVICES	50.00
600-9810-6506	OFFICE SUPPLIES	572.96
600-9810-6524	SCIENTIFIC SUPPLIES	9,460.00
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6371	UTILITIES	38.70
610-9815-6419	DATA PROCESSING	263.48
610-9815-6490	PROFESSIONAL SERVICES	16,408.05
610-9815-6499	MISCELLANEOUS	255.36
610-9815-6504	MINOR EQUIPMENT	20.94
	Grand Total:	77,434.53

Project Account Summary

Project Account Key	Payment Amount
None	77,434.53
Grand Total:	77,434.53