



**COUNCIL AGENDA
MONDAY, JANUARY 6, 2025 - 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 DECEMBER 16, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 25-1 – Designating Official Depositories and Setting Limit of Funds
 - B) Resolution No. 25-2 – Designate Date, Time, and Place of Regular Council Meetings
 - C) Resolution No. 25-3 – Designate Official Newspapers
 - D) Resolution No. 25-4 – Appoint City Attorney
 - E) Resolution No. 25-5 – Appointing Representatives to the Story County Economic Development Group
 - F) Resolution No. 25-6 – Adopting the Story County 2024-29 Hazard Mitigation Plan
 - G)
- VI. ADMINISTRATIVE ITEMS:
 - A) Review and Accept Audit for the Fiscal Year Ending June 30, 2024
 - B) Approve Disbursement of Proceeds from the Sale of Property in the Interstate 35 Business Park North
 - C) Approve Professional Services Contract with Mid-Iowa Planning Alliance for Community Development for Rich Olive Street Extension Project
 - D) Approve Construction Pay Applications and Change Orders:
 - 1. Bertha Bartlett Public Library Addition and Renovation Project Pay Applications No. 10 and No. 11
 - 2.
 - E)

VII. PERMITS:

A) Liquor:

1. H&S Stores, LLC – 622 Broad St.
- 2.

B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Appointment of Mark Jackson as City Representative to CIRTPA
Policy and Technical Committees

B)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

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

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

Also Present: Barb Frohling; Dena Nichols; Brian Haffner; Jeff Chrisman; Al Holm; Dwayne Fiihr; Isaac Rahto, Water/Wastewater Assistant Supt; Patsy, Craig, Brian, Andrea, and Savannah Jensen; Shanon McKinley, GCC; Nicole Engelhardt, ACT

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 November 18, 2024 Regular Meeting Minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

- A) Nicole Engelhardt presented request to council for dram insurance approval for the upcoming Chapters and Cocktails event at the Library, pending final Library Board approval. Council agreed but discussed that they did not want the \$604 insurance fee to be paid out of the general fund.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 5Motion by Solberg, seconded by Phillips, to approve the \$663,264.35 to Gridor Construction for Pay Application No. 5.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Approve Ballfield Lift Station Pump and Pipe Replacement
Isaac Rahto, Water and Wastewater Assistant Superintendent, presented information about the needed upgrades at the lift station.
Motion by O'Connor, seconded by Sporleder, to approve Ballfield Lift

Station Pump and Pipe Replacement for a cost of \$71,755.

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

Nay: None

Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Approve Purchase of Cemetery Plots
Motion by Solberg, seconded by Phillips, to approve purchasing lots from Dallas and Patrica Kray.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Resolution No. 24-76– A Resolution Renaming The Second Floor Of City Hall To “Mayor Mike Jensen Community Hall”
Mayor Pro Tem Dave Sporleder called for introduction and roll call.
Motion by Phillips, seconded by Ostrem to approve Resolution No 24-76.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

CM Solberg requested further information on payments to vendors for Library and Cemetery

Motion by Phillips, seconded by Ostrem, 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 6:26 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 25-1

WHEREAS, the 1st Interstate Bank, Story City, Iowa, the Reliance State Bank, Story City, Iowa, the GNB Bank, Story City, Iowa, the Security State Bank, Story City, Iowa, Bankers Trust Company, Des Moines, Iowa, and Iowa Public Agency Investment Trust (IPAIT) are the logical depositories.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of The Incorporated City of Story City, Iowa, that the 1st Interstate Bank, Story City, Iowa, and the Reliance State Bank, Story City, Iowa, and the GNB Bank, Story City, Iowa, and the Security State Bank, Story City, Iowa, and the BOK Financial, Lincoln, Nebraska, be designated as the depositories for the funds of the City, with limitation thereon in the amount of \$7,000,000 in each depository.

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

- Aye: _____
- Nay: _____
- Absent: _____
- Abstain: _____

WHEREUPON, the Mayor declared the motion duly passed this 6th day of January, 2025.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

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

RESOLUTION NO. 25-2

WHEREAS, it is necessary that the City Council designate the date, time, and place of the regular meetings.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the Incorporated City of Story City, Iowa, that the First and Third Monday of each month be designated as the official date of holding the regular meeting of the City Council, which shall be held primarily in the Council Chambers of City Hall, commencing at 6:00 o'clock p.m.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly passed this 6th day of January, 2024.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

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

RESOLUTION NO. 25-3

WHEREAS, it is necessary that the Incorporated City of Story City, Iowa declare an official newspaper/newspapers in which it will be authorized to publish their notices, as required by law, and,

WHEREAS, the law requires that said newspapers have a general circulation in this city, and are suitable newspapers for the official publications of the City of Story City, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the Incorporated City of Story City, Iowa that the Story City Herald and The Tribune be declared the official newspapers of the Incorporated City of Story City, Iowa.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly passed this 6th day of January, 2024.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

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

RESOLUTION NO. 25-4

WHEREAS, it is necessary that the City appoint and hire the services of a City Solicitor, and

WHEREAS, the City Council of the City of Story City, Iowa believes it to be in the best interests of the City to employ the services of Atty. Fred Larson to be the City Solicitor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that Fred Larson, Attorney at Law, engaged in general practice of law in the City of Story City, Iowa, be appointed as the City Solicitor for the City of Story City, Iowa, on a monthly retainer of \$600.00 per month, plus reasonable compensation for any representation in Magistrate's Court or in District Court.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly passed this 6th day of January, 2025.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

RESOLUTION NO. 25-5

**APPOINTING REPRESENTATIVES TO THE
STORY COUNTY ECONOMIC DEVELOPMENT GROUP**

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

1. The City Council and the Mayor, respectively, have authority, as described in article III, section 38A of the Constitution of the State of Iowa, in Chapter 372 of the Code of Iowa, and in the Municipal Code as indicated below to appoint certain city officers.
2. The City Council hereby makes the following appointments to the Story County Economic Development Group:

City Representative

Appointee

Representative

Mark A. Jackson

Alternate(s)

Tyler Frederiksen and Shanon McKinley

This person(s) shall attend all required meetings held by the Story County Economic Development Group (SCEDG) as scheduled, represent the City of Story City, and act as the liaison between the City and the SCEDG.

3. The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, safety, welfare, comfort, and convenience of the City and its citizens, all as provided for in and permitted by section 364.1 of the Code of Iowa.
4. All other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of the City Council as a whole or any part thereof not adjudged invalid or unconstitutional. This resolution shall be in full force and effect from and after the date of its approval as provided by law.

Passed and approved this 6th day of January, 2025.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

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

RESOLUTION NO. 25-6

A RESOLUTION ADOPTING THE STORY COUNTY 2024-29 HAZARD MITIGATION PLAN

WHEREAS, the City of Story City, Iowa, recognizes the threat that natural hazards pose to people and property within our community, and

WHEREAS, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences, and

WHEREAS, an adopted Local Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs, and

WHEREAS, the City of Story City, Iowa, resides within the Planning Area, and fully participated in the mitigation planning process to prepare this Hazard Mitigation Plan, and

WHEREAS, the Iowa Division of Homeland Security and Emergency Management Division and FEMA Region VII officials have reviewed the "Story County Multi-Jurisdictional Local Hazard Mitigation Plan," and approved said plan contingent upon the official adoption of the participating jurisdictional governing body, and

NOW, THEREFORE, BE IT RESOLVED that the City of Story City hereby adopts the "Story County 2024-29 Hazard Mitigation Plan."

BE IT FURTHER RESOLVED that the City of Story City, Iowa, will submit this Resolution to the Iowa Division of Homeland Security and Emergency Management Division and FEMA Region VII officials in order to enable the plan's final approval.

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 6th day of January, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Disbursement of Proceeds from the Sale of Property
in the Interstate 35 Business Park North
Date: January 6, 2025

Presented for Mayor and City Council consideration is a recommendation on the disbursement of proceeds from the sale of property in the Interstate 35 Business Park North.

As you may recall, in March of 2022, the Story City Economic Development Group, in collaboration with the City, entered into an agreement on the purchase of approximately 72+/- acres of land from the estate of Elnora Ritland for the purpose of future business development.

The City made an economic development grant to the Story City EDG for the purchase of the property and that the Story City EDG would be the owner of said property. The agreement stipulated that in the event the Story City EDG sells all or a portion of the property, the Group agrees to remit payment to the City in an amount equal to the proceeds resulting from the sale less reasonable transactional costs associated with the sale of the property.

The Story City EDG sold approximately 10.5 acres to MAK Story (Kabota) with net proceeds from the sale in the amount of \$628,992.80.

The City has received an initial payment of \$475,000 from the sale, leaving a net amount of approximately \$153,992.80.

The estimated cost for the Interstate 35 Business Park North Water and Sanitary Sewer Project is \$475,000. In addition, the City entered into an agreement in January of 2023, with the Iowa Regional Utilities Association (IRUA) regarding

the water service territory transfer. The City agreed to buy out IRUA for \$188,116. The City made an initial payment of \$62,705.34, leaving a balance of \$125,410.66.


It is my recommendation, that of the estimated remaining \$153,992.80 from the sale of the property, that the City receive a disbursement of \$125,500 from the Story City EDG. It is further recommended that the Story City EDG be allowed to retain the remaining \$28,492.80 and the proceeds be utilized for economic development efforts in the Interstate 35 Business Park South and North.



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: Professional Services Contract with
Mid-Iowa Planning Alliance for Community Development
for Rich Olive Street Extension Project
Date: January 6, 2025

Presented for Mayor and City Council consideration is a request to approve a professional services contract with Mid-Iowa Planning Alliance for Community Development in an amount not-to-exceed \$20,000 for the Rich Olive Street Extension Project.

As you may recall. The City has been awarded a federal EDA grant in the amount of \$681,130 for the extension of Rich Olive Street in the Interstate 35 Business District.

The proposed project would construct approximately 1,160 lineal feet of roadway on Rich Olive Street from Precision Parkway heading east. The estimated cost of the project is approximately \$1.2 Million. The City has also been awarded \$402,057 in state RISE funds for the roadway project. Construction of the new roadway will provide direct access to approximately 40 acres of land in the Interstate 35 Business Park for economic development purposes.

The Mid-Iowa Planning Alliance for Community Development will administer the federal grant on behalf of the City.

PROFESSIONAL SERVICES CONTRACT

PART I - AGREEMENT

THIS AGREEMENT, entered into this 18th day of November, 2024 by and between the Mid-Iowa Planning Alliance for Community Development, hereinafter called the "District," acting herein by Andrew Collings, Executive Director of the Mid-Iowa Planning Alliance for Community Development, hereunto duly authorized, and the City of Story City, hereinafter called the "recipient," acting herein by Mark Jackson, City Administrator, for the City of Story City.

WITNESSETH THAT:

WHEREAS, the recipient desires to implement EDA Project Number ED24DEN0G0464, a Public Works Program project funded by the U. S. Department of Commerce and administered by the Denver Regional Office of the Economic Development Administration; and

WHEREAS, the recipient is and will act with authority as the Fiscal Agent for the EDA funded project identified above, and

WHEREAS, the recipient desires to engage the District to render certain project management, reporting and support services in connection with the EDA project.

NOW THEREFORE, the parties do mutually agree as follows:

1. **Scope of Services**
Part II, Scope of Services, is hereby incorporated by reference into this Agreement.
2. **Time of Performance** - The services of the District shall commence on November 18th, 2024. All of the services required and performed hereunder shall be completed no later than July 1, 2027.
3. **Access to Information** - It is agreed that all information, data, reports and records and/or other information as is existing, available and necessary for the carrying out of the work outlined above shall be furnished to the District by the recipient and its agents. No charge will be made to the District for such information and the recipient and its agents will cooperate with the District in every way possible to facilitate the performance of the work described in the Agreement.
4. **Compensation and Method of Payment** - The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed Twenty-thousand dollars (\$20,000.00). Payment to the District shall be based on satisfactory completion of identified milestones in Part III – Payment Schedule of this Agreement, which is hereby incorporated by reference into this Agreement. Should the Project be completed in its entirety prior to the period allowed for its completion, all of the District's responsibilities and services required under this Agreement be fully completed, and all obligations to the EDA are met, full compensation to the District in the amount of Twenty-thousand dollars (\$20,000.00) shall be completed at that time. Interim payment to the District shall be upon percentage completion of the Scope of Services.
5. **Indemnification** - The District shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the recipient and its agents from and against them, and shall assume full responsibility for administering the project identified above.

6. **Miscellaneous Provisions**

1. This Agreement shall be construed under and in accord with the laws of the State of Iowa, and all obligations of the parties created hereunder are performable in Story County, Iowa.
2. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
3. If one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. All other terms hereof shall remain in full force and effect.
4. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
5. This Agreement may be amended by mutual agreement of the parties hereto in writing to be attached to and incorporated into this Agreement.

7. **Terms and Conditions** - This Agreement is subject to the provisions titled, "Part IV Terms and Conditions" and attached hereto and incorporated by reference herein.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals as of the date first affixed above.

(Recipient)

Mark Jackson,
City Administrator

(District)



Andrew Collings,
Executive Director

PROFESSIONAL SERVICES CONTRACT

PART II - SCOPE OF SERVICES

The District shall provide the following scope of services:

1. **Project Management**

1. Develop a record keeping and filing system consistent with program guidelines.
2. Maintenance of filing system.
3. Provide general advice and technical assistance to the recipient personnel on implementation of the EDA project and regulatory matters pertaining thereto.
4. Furnish the recipient with necessary completed forms and reporting required for implementation of the EDA project.
5. Assist the recipient in meeting all specific award condition requirements that may be stipulated in the EDA Financial Assistance Award between the recipient and U. S. Department of Commerce, Economic Development Administration, Denver Regional Office.
6. Be responsible for the collection and review of Certified Payrolls for accuracy and completeness.
7. Prepare and submit all required project reporting required by EDA Project Number ED24DEN0G0464, including but not limited to progress reporting, quarterly reporting, and other reporting included in the EDA Financial Assistance Award between the recipient and the EDA Denver Regional Office.
8. Establish internal procedures to document expenditures associated with local administration of the project.
9. Serve as liaison for the recipient during the implementation and completion of the EDA project with any monitoring visit by staff representatives from EDA or its Denver Regional Office.

2. **Financial Management**

1. Assist the recipient by improving its ability to manage and report progress and use of funds from federal sources through the Denver Regional Office of the EDA for the project identified above.
2. Assist the recipient in compliance with all EDA rules, regulations, specifications, or other directives pertinent to the identified project.
3. Prepare and submit all reporting for all funded and scheduled drawdowns of project funds on behalf of the recipient, in order to ensure orderly, timely allocation and disbursement of funds within the period of this agreement.

4. Review invoices received for payment and file back-up documentation.
5. Provide general advice and technical assistance to the recipient and its agents on implementation of the EDA project and regulatory matters pertaining thereto.
6. Assist the recipient in interpreting and complying with established procedures for the EDA project and reporting to the Denver Regional Office Regional Office.
7. Provide general advice and technical assistance to the recipient and its agents on implementation of the EDA project and associated regulatory matters.

PROFESSIONAL SERVICES CONTRACT

PART III - PAYMENT SCHEDULE

The recipient shall reimburse the District for grant administration services provided for completion of the Scope of Services in the amount of Twenty-thousand dollars dollars (\$20,000.00), based upon milestones depicting percentage completion of the Scope of Services. The payments to the District will be made from funds provided by the recipient. Milestones established for payment and the amounts paid are as follows:

Payment Schedule

Payment	Amount	Basis of Payment
I	\$ <u>4,000.00</u>	Completion of twenty percent (20%) of the Scope of Services identified herein.
II	\$ <u>4,000.00</u>	Completion of forty percent (40%) of the Scope of Services identified herein.
III	\$ <u>4,000.00</u>	Completion of sixty percent (60%) of the Scope of Services identified herein.
IV	\$ <u>4,000.00</u>	Completion of eighty percent (80%) of the Scope of Services identified herein.
V	\$ <u>4,000.00</u>	Completion of one hundred percent (100%) of the Scope of Services identified herein.
Total Payment	\$ <u>20,000.00</u>	

All payments shall be determined by the recipient from its estimates of completion of the entire EDA project. Payment to the District shall be made from those estimates and in the amounts prescribed above.

PROFESSIONAL SERVICES CONTRACT

PART IV - TERMS AND CONDITIONS

1. **Termination of Contract.** If, through any cause, the District shall fail to fulfill in a timely and proper manner its obligation under this Contract, or if the District shall violate any of the covenants, agreements, or stipulations of this Contract, the recipient shall thereupon have the right to terminate this Contract by giving written notice to the District of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. If the Contract is terminated by the recipient as provided herein, the District will be paid for the time provided and expenses incurred up to the termination date.

If the Contract is terminated by the recipient as provided herein, all finished or unfinished documents, information or reports prepared by the District under this Contract shall, at the option of the recipient, become its property and the District shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the District shall not be relieved of liability to the recipient for damages sustained by the recipient by virtue of any breach of the Contract by the District, and the recipient may withhold any payments to the District for the purpose of set-off until such time as the exact amount of damages due the recipient from the District is determined.

2. **Termination for Convenience of the** recipient or District. The recipient or District may terminate this Contract at any time by giving at least ten (10) days notice in writing to the District. If the Contract is terminated by the recipient or district as provided herein, the District will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the District, Paragraph 1 hereof relative to termination shall apply.
3. **Changes.** The recipient may, from time to time, request changes in the Scope of Services of the District to be performed hereunder. Such changes, including any increase or decrease in the amount of the District's compensation which are mutually agreed upon by and between the recipient and the District shall be incorporated in written amendments to this Contract.
4. **Personnel.**
 1. The District represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the recipient.
 2. All of the services required hereunder will be performed by the District or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
 3. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the recipient. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

5. **Assignment of Contract.** The District shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the ___recipient___ thereto: Provided, however, that claims for money by the District from the ___recipient___ under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the ___recipient___.
6. **Reports and Information.** The District, at such times and in such forms as the ___recipient___ may require, shall furnish the ___recipient___ such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.
7. **Findings Confidential.** All of the reports, information, data, etc., prepared or assembled by the District under this Contract are confidential, and the District agrees that they shall not be made available to any individual or organization without the prior written approval of the ___recipient___.
8. **Compliance with Local Laws.** The District shall comply with applicable laws, ordinances and codes of the State of Iowa and its local governments.
9. **Equal Employment Opportunity.** During the performance of this Contract, the District agrees as follows:
 1. The District will not discriminate against any employee or applicant for employment because of race, religion, sex, sexual orientation, gender identity, color, handicap, or national origin. The District will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, sexual orientation, gender identity, color, handicap or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The District agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the ___recipient___ setting forth the provisions of this non-discrimination clause.
 2. The District will, in all solicitation or advertisements for employees placed by or on behalf of the District, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, sexual orientation, gender identity, handicap or national origin.
 3. The District will cause the foregoing provisions to be inserted in all subcontracts for any work or services covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 4. The District will include the provisions 9.1, 9.2, and 9.3 in every subcontract or purchase order unless exempted.
10. **Civil Rights Act of 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

11. **Section 109 of the Housing and Community Development Act of 1974.** No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
12. **Public Works and Economic Development Act of 1965, as amended:** The work to be performed under this Contract is on a project assisted under a program providing direct Federal financial assistance from the U. S. Department of Commerce, Economic Development Administration. For Public Works and Development Facilities under the Public Works and Economic Development Act of 1965, as amended, the Financial Assistance Award to the _____ recipient _____, Award Number ED24DEN0G0464, supports the project and effort described herein, which is incorporated into this agreement by reference. Where terms of this agreement differ, the terms of the Financial Assistance Award shall prevail.
13. **Government Performance and Results Act of 1993 (GPRA) Reporting Requirements – Performance Measures.** The District agrees to report to the _____ recipient _____ on program performance measures and program outcomes in such form and at such intervals as may be prescribed by the EDA, Award Number _____ ED24DEN0G0464 _____, in compliance with the Government Performance and Results Act of 1993. Performance measures and reporting requirements that apply to program activities funded by the Financial Assistance Award to the _____ recipient _____ will be provided in a separate GPRA information collection document. EDA will advise the _____ recipient _____ in writing within a reasonable period prior to the time of submission of the reports and in the event that there are any modifications in the performance measures.
14. **Interest of Members of the District.** No member of the governing body of the District and no other officer, employee, or agent of the District who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and the _____ recipient _____ shall take appropriate steps to assure compliance.
15. **Interest of Other Local Public Officials.** No member of the governing body of the District and no other public official of the District, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the _____ recipient _____ shall take appropriate steps to assure compliance.
16. **Interest of Firm and Employees.** The District covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area, study area, site, or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The District further covenants that in the performance of this Contract, no person having any such interest shall be employed.

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

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

CONTRACT FOR: VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 11/30/2024

PROJECT NO: 24005

Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR
 CM AGENT

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTACT SUM \$ 2,816,000.00
 2. Net change by Change Orders 54,152.01
 3. CONTRACT SUM TO DATE (Line 1±2) 2,870,152.01
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 1,581,880.39
 5. RETAINAGE:
 - a. 5% 79,094.04 on Completed Work \$ 76,139.28
 - b. On Stored Material 2,954.76
- (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) 79,094.04
6. TOTAL EARNED LESS RETAINAGE 1,502,786.35
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 1,166,296.55
 8. CURRENT PAYMENT DUE 336,489.80
 9. BALANCE TO FINISH, INCLUDING RETAINAGE 1,367,365.66

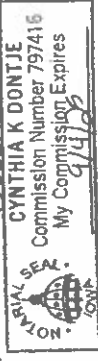
Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	61,224.11	7,072.10
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 54,152.01	

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

CONTRACTOR:

By:  Date: 12/17/24

State of: IA County of: Hancock
 Subscribed and sworn to before me this 17th day of December 2024
 Notary Public: Cynthia Dontje
 My Commission Expires: 9/4/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified \$ 336,489.80

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

ARCHITECT:



BY:  Date:

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 10

containing contractor's signed Certification is attached.

Application Date: 11/30/2024

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

Period To: 11/30/2024

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

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Work Completed This Period			Total Completed and Stored to Date (D+E+F)	% (G/C)		
General Requirements										
01.10000	General Conditions	410,287.33	90,039.64	22,327.24	0.00	0.00	112,366.88	27	297,920.45	5,618.34
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	120,922.52	22,327.24	0.00	0.00	143,249.76	32	297,920.45	7,162.48
Existing Conditions										
02.02226	Demolition	48,215.83	14,438.23	0.00	0.00	0.00	14,438.23	30	33,777.60	721.91
		48,215.83	14,438.23	0.00	0.00	0.00	14,438.23	30	33,777.60	721.91
Concrete										
03.03100	Building Concrete	119,692.55	93,034.73	24,489.64	0.00	0.00	117,524.37	98	2,168.18	5,876.22
		119,692.55	93,034.73	24,489.64	0.00	0.00	117,524.37	98	2,168.18	5,876.22
Masonry										
04.04000	Masonry	209,214.70	176,844.23	0.00	0.00	0.00	176,844.23	85	32,370.47	8,842.22
		209,214.70	176,844.23	0.00	0.00	0.00	176,844.23	85	32,370.47	8,842.22
Metal										
05.05000	Steel Supplier	34,929.57	27,980.70	6,948.87	0.00	0.00	34,929.57	100	0.00	1,746.48
05.05120	Structural Steel Labor	5,701.88	940.81	3,335.60	0.00	0.00	4,276.41	75	1,425.47	213.82
05.05500	Metal Fabrications	1,019.68	0.00	917.71	0.00	0.00	917.71	90	101.97	45.89
		41,651.13	28,921.51	11,202.18	0.00	0.00	40,123.69	96	1,527.44	2,006.19
Wood, Plastic and Composites										
06.06001	Rough Carpentry	144,913.48	81,849.87	18,347.99	0.00	0.00	100,197.86	69	44,715.62	5,009.90
06.06300	Finish Carpentry	72,297.23	1,991.33	0.00	4,320.57	0.00	6,311.90	9	65,985.33	315.60
		217,210.71	83,841.20	18,347.99	4,320.57	0.00	106,509.76	49	110,700.95	5,325.50
Thermal & Moisture Protection										
07.07200	Insulation	12,736.30	2,341.82	7,508.43	0.00	0.00	9,850.25	77	2,886.05	492.51

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment Application No: 10
 containing contractor's signed Certification is attached. Application Date: 11/30/2024
 In tabulations below, amounts are stated to the nearest dollar. Period To: 11/30/2024
 Use Column I on Contracts where variable retainage for line items may apply. Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	This Period			Total Completed and Stored to Date (D+E+F)	% (G / C)		
07.07300	Roofing	95,545.90	57,328.50	0.00	0.00	0.00	57,328.50	60	38,217.40	2,866.43
07.07410	Metal Siding	9,340.75	0.00	6,372.24	6,372.24	0.00	6,372.24	68	2,968.51	318.61
07.07500	Membrane Roofing	21,524.92	337.73	0.00	0.00	0.00	337.73	2	21,187.19	16.89
07.07510	Snow Guards	921.37	343.65	0.00	0.00	0.00	343.65	37	577.72	17.18
07.07800	Fire & Smoke Protection	8,609.96	0.00	1,894.19	1,894.19	0.00	1,894.19	22	6,715.77	94.71
		148,679.20	60,351.70	15,774.86	15,774.86	0.00	76,126.56	51	72,552.64	3,806.33

Openings

08.08100	Doors & Hardware	64,400.42	9,090.16	0.00	0.00	47,128.93	56,219.09	87	8,181.33	2,810.95
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	3,792.42	0.00	0.00	0.00	3,792.42	5	72,056.02	189.62
		148,756.58	12,882.58	0.00	0.00	47,128.93	60,011.51	40	88,745.07	3,000.57

Finishes

09.09200	Gypsum drywall system	99,524.78	0.00	48,767.14	48,767.14	0.00	48,767.14	49	50,757.64	2,438.36
09.09600	Flooring	88,155.31	0.00	0.00	0.00	0.00	0.00	0	88,155.31	0.00
09.09810	Acoustical Ceiling	46,833.92	0.00	0.00	0.00	0.00	0.00	0	46,833.92	0.00
09.09900	Painting	26,197.99	0.00	0.00	0.00	0.00	0.00	0	26,197.99	0.00
		260,712.00	0.00	48,767.14	48,767.14	0.00	48,767.14	19	211,944.86	2,438.36

Specialties

10.1.0000	Specialty Vendor	18,473.76	0.00	7,574.24	7,574.24	0.00	7,574.24	41	10,899.52	378.71
10.10110	Specialty Installation	1,888.81	0.00	0.00	0.00	0.00	0.00	0	1,888.81	0.00
10.10001	Art Hanging system	2,252.85	1,261.35	0.00	0.00	0.00	1,261.35	56	991.50	63.07
10.10431	Interior Signage	3,228.74	0.00	0.00	0.00	0.00	0.00	0	3,228.74	0.00
10.10550	Canopies	14,438.92	0.00	0.00	0.00	0.00	0.00	0	14,438.92	0.00
		40,283.08	1,261.35	7,574.24	7,574.24	0.00	8,835.59	22	31,447.49	441.78

Furnishing

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment Application No: 10
 containing contractor's signed Certification is attached. Application Date: 11/30/2024
 In tabulations below, amounts are stated to the nearest dollar. Period To: 11/30/2024
 Use Column I on Contracts where variable retainage for line items may apply. Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Work Completed This Period			Total Completed and Stored to Date (D+E+F)	% (G / C)		
Fire Suppression										
21.21000	Sprinkler system	163,623.84	63,137.53	11,543.66	0.00	74,681.19	46	88,942.65	3,734.06	
		163,623.84	63,137.53	11,543.66	0.00	74,681.19	46	88,942.65	3,734.06	
HVAC & Plumbing										
23.23000	Mechanical	653,264.14	268,988.04	158,181.38	0.00	427,169.42	65	226,094.72	21,358.47	
		653,264.14	268,988.04	158,181.38	0.00	427,169.42	65	226,094.72	21,358.47	
Electrical										
26.26000	Electrical	257,714.65	160,466.03	25,913.20	7,645.61	194,024.84	75	63,689.81	9,701.24	
		257,714.65	160,466.03	25,913.20	7,645.61	194,024.84	75	63,689.81	9,701.24	
Earthwork										
31.31000	Earthwork	24,383.43	9,783.98	7,591.37	0.00	17,375.35	71	7,008.08	868.76	
		24,383.43	9,783.98	7,591.37	0.00	17,375.35	71	7,008.08	868.76	
Utilities										
33.33340	Utility Sub	35,785.19	34,708.77	1,076.42	0.00	35,785.19	100	0.00	1,789.26	
		35,785.19	34,708.77	1,076.42	0.00	35,785.19	100	0.00	1,789.26	
Change Order 001										
50.50001	PR 1: Relocate West Vestibule	28,488.07	6,287.89	7,170.44	0.00	13,458.33	47	15,029.74	672.92	
50.50002	PR 2: Op. Partition Structure	-4,350.00	-4,350.00	0.00	0.00	-4,350.00	100	0.00	-217.50	
50.54003	PCO 3- Brick Color Change	1,586.11	0.00	0.00	0.00	0.00	0	1,586.11	0.00	
50.50005	RFC 5-Floor Slab Soil Correct	19,027.78	19,027.78	0.00	0.00	19,027.78	100	0.00	951.39	
50.55002	Door 133 Changes	319.00	319.00	0.00	0.00	319.00	100	0.00	15.95	
50.55003	CPR 3- Add Furred Wall For FDC	589.00	0.00	0.00	0.00	0.00	0	589.00	0.00	
50.55008	CPR 8 Mortar Color	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00	
		45,659.96	21,284.67	7,170.44	0.00	28,455.11	62	17,204.85	1,422.76	
Change Order 002										
50.50003	Soils Correction	2,813.97	2,813.97	0.00	0.00	2,813.97	100	0.00	140.70	

CONTINUATION SHEET

**Project: Bertha Bartlett
Rebid - Post B**

Application and Certification for Payment

Application No: 10

containing contractor's signed Certification is attached.

Application Date: 11/30/2024

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

Period To: 11/30/2024

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

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Application			Total Completed and Stored to Date (D+E+F)	% (G / C)		
50.50004	Carpet Replacement	-560.10	0.00	0.00	0.00	0.00	0.00	0	-560.10	0.00
50.50006	Backsplashes	-250.00	0.00	0.00	0.00	0.00	0.00	0	-250.00	0.00
50.50007	Restroom Revisions	8,400.18	0.00	6,132.13	6,132.13	0.00	6,132.13	73	2,268.05	306.61
50.50008	Metal Clad Cabling	-1,912.00	0.00	0.00	0.00	0.00	0.00	0	-1,912.00	0.00
		8,492.05	2,813.97	9,144.48	9,144.48	0.00	11,958.45	141	-3,466.40	597.93
Totals		2,870,152.01	1,153,681.04	369,104.24	369,104.24	59,095.11	1,581,880.39	55	1,288,271.62	79,094.04

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

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

CONTRACT FOR: VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 12/25/2024

PROJECT NO: 24005

CONTRACT DATE:

Distribution Via Email:

OWNER

ARCHITECT

CONTRACTOR

CM AGENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

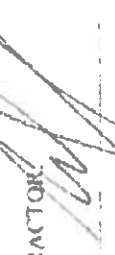
1. ORIGINAL CONTACT SUM \$ 2,816,000.00
2. Net change by Change Orders 54,152.01
3. CONTRACT SUM TO DATE (Line 1±2) 2,870,152.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 1,881,078.79

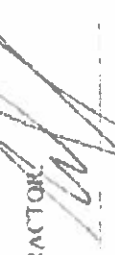
5. RETAINAGE:
 - a. 5% on Completed Work \$ 91,099.18
 (Column D + E on G703)
 - b. On Stored Material 2,954.76

- (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) 94,053.94
6. TOTAL EARNED LESS RETAINAGE 1,787,024.85
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 1,502,786.35
8. CURRENT PAYMENT DUE 284,238.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE 1,083,127.16
 (Line 3 less Line 6)

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

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 to the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: 

By: 


Date: 12/23/24

State of: IA County of: Hancock

Subscribed and sworn to before me this 23rd day of December 2024

Notary Public: Cynthia K Donte

My Commission Expires: 9-4-2025





ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified \$ 284,238.50

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

ARCHITECT: 

BY: 

Date: 12/23/24

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 11

containing contractor's signed Certification is attached.

Application Date: 12/23/2024

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

Period To: 12/25/2024

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

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		I Retainage
			Previous Application	Work Completed			Total Completed and Stored to Date (D+E+F)	% (G/C)	
General Requirements									
01.10000	General Conditions	410,287.33	112,366.88	73,601.80	0.00	185,968.68	45	224,318.65	9,298.42
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	143,249.76	73,601.80	0.00	216,851.56	49	224,318.65	10,842.56
Existing Conditions									
02.02226	Demolition	48,215.83	14,438.23	3,766.62	0.00	18,204.85	38	30,010.98	910.24
		48,215.83	14,438.23	3,766.62	0.00	18,204.85	38	30,010.98	910.24
Concrete									
03.03100	Building Concrete	119,692.55	117,524.37	0.00	0.00	117,524.37	98	2,168.18	5,876.22
		119,692.55	117,524.37	0.00	0.00	117,524.37	98	2,168.18	5,876.22
Masonry									
04.04000	Masonry	209,214.70	176,844.23	0.00	0.00	176,844.23	85	32,370.47	8,842.22
		209,214.70	176,844.23	0.00	0.00	176,844.23	85	32,370.47	8,842.22
Metal									
05.05000	Steel Supplier	34,929.57	34,929.57	0.00	0.00	34,929.57	100	0.00	1,746.48
05.05120	Structural Steel Labor	5,701.88	4,276.41	0.00	0.00	4,276.41	75	1,425.47	213.82
05.05500	Metal Fabrications	1,019.68	917.71	0.00	0.00	917.71	90	101.97	45.89
		41,651.13	40,123.69	0.00	0.00	40,123.69	96	1,527.44	2,006.19
Wood, Plastic and Composites									
06.06001	Rough Carpentry	144,913.48	100,197.86	14,092.87	0.00	114,290.73	79	30,622.75	5,714.53
06.06300	Finish Carpentry	72,297.23	1,991.33	35,429.64	4,320.57	41,741.54	58	30,555.69	2,087.09
		217,210.71	102,189.19	49,522.51	4,320.57	156,032.27	72	61,178.44	7,801.62
Thermal & Moisture Protection									
07.07200	Insulation	12,736.30	9,850.25	0.00	0.00	9,850.25	77	2,886.05	492.51

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 11

Application Date: 12/23/2024

Period To: 12/25/2024

Project No: 24005

containing contractor's signed Certification is attached.

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

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

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Work Completed This Period			Total Completed and Stored to Date (D+E+F)	% (G/C)		
07.07300	Roofing	95,545.90	57,328.50	38,217.40	0.00	95,545.90	100	0.00	4,777.30	
07.07410	Metal Siding	9,340.75	6,372.24	0.00	0.00	6,372.24	68	2,968.51	318.61	
07.07500	Membrane Roofing	21,524.92	337.73	0.00	0.00	337.73	2	21,187.19	16.89	
07.07510	Snow Guards	921.37	343.65	0.00	0.00	343.65	37	577.72	17.18	
07.07800	Fire & Smoke Protection	8,609.96	1,894.19	1,965.14	0.00	3,859.33	45	4,750.63	192.97	
		148,679.20	76,126.56	40,182.54	0.00	116,309.10	78	32,370.10	5,815.46	

Openings

08.08100	Doors & Hardware	64,400.42	9,090.16	840.19	47,128.93	57,059.28	89	7,341.14	2,852.96
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	3,792.42	7,584.85	0.00	11,377.27	15	64,471.17	568.86
		148,756.58	12,882.58	8,425.04	47,128.93	68,436.55	46	80,320.03	3,421.82

Finishes

09.09200	Gypsum drywall system	99,524.78	48,767.14	19,458.09	0.00	68,225.23	69	31,299.55	3,411.26
09.09600	Flooring	88,155.31	0.00	7,561.96	0.00	7,561.96	9	80,593.35	378.10
09.09810	Acoustical Ceiling	46,833.92	0.00	16,331.92	0.00	16,331.92	35	30,502.00	816.60
09.09900	Painting	26,197.99	0.00	8,360.30	0.00	8,360.30	32	17,837.69	418.02
		260,712.00	48,767.14	51,712.27	0.00	100,479.41	39	160,232.59	5,023.98

Specialties

10.10000	Specialty Vendor	18,473.76	7,574.24	2,708.44	0.00	10,282.68	56	8,191.08	514.13
10.10110	Specialty Installation	1,888.81	0.00	96.65	0.00	96.65	5	1,792.16	4.83
10.10001	Art Hanging system	2,252.85	1,261.35	0.00	0.00	1,261.35	56	991.50	63.07
10.10431	Interior Signage	3,228.74	0.00	0.00	0.00	0.00	0	3,228.74	0.00
10.10550	Canopies	14,438.92	0.00	0.00	0.00	0.00	0	14,438.92	0.00
		40,283.08	8,835.59	2,805.09	0.00	11,640.68	29	28,642.40	582.03

Furnishing

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

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

Application No: 11
Application Date: 12/23/2024
Period To: 12/25/2024
Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance To Finish (C - G)	I Retainage
			Previous Application	Application					

Fire Suppression									
21.21000	Sprinkler system	163,623.84	74,681.19	0.00	0.00	0.00	74,681.19	88,942.65	3,734.06
		163,623.84	74,681.19	0.00	0.00	0.00	74,681.19	88,942.65	3,734.06

HVAC & Plumbing									
23.23000	Mechanical	653,264.14	427,169.42	42,462.17	0.00	0.00	469,631.59	183,632.55	23,481.58
		653,264.14	427,169.42	42,462.17	0.00	0.00	469,631.59	183,632.55	23,481.58

Electrical									
26.26000	Electrical	257,714.65	186,379.23	27,464.66	0.00	7,645.61	221,489.50	36,225.15	11,074.47
		257,714.65	186,379.23	27,464.66	0.00	7,645.61	221,489.50	36,225.15	11,074.47

Earthwork									
31.31000	Earthwork	24,383.43	17,375.35	0.00	0.00	0.00	17,375.35	7,008.08	868.76
		24,383.43	17,375.35	0.00	0.00	0.00	17,375.35	7,008.08	868.76

Utilities									
33.33340	Utility Sub	35,785.19	35,785.19	0.00	0.00	0.00	35,785.19	0.00	1,789.26
		35,785.19	35,785.19	0.00	0.00	0.00	35,785.19	0.00	1,789.26

Change Order 001									
50.50001	PR 1: Relocate West Vestibule	28,488.07	13,458.33	0.00	0.00	0.00	13,458.33	15,029.74	672.92
50.50002	PR 2: Op. Partition Structure	-4,350.00	-4,350.00	0.00	0.00	0.00	-4,350.00	0.00	-217.50
50.54003	PCO 3- Brick Color Change	1,586.11	0.00	0.00	0.00	0.00	0.00	1,586.11	0.00
50.50005	RFC 5-Floor Slab Soil Correct	19,027.78	19,027.78	0.00	0.00	0.00	19,027.78	0.00	951.39
50.55002	Door 133 Changes	319.00	319.00	0.00	0.00	0.00	319.00	0.00	15.95
50.55003	CPR 3- Add Furred Wall For FDC	589.00	0.00	0.00	0.00	0.00	0.00	589.00	0.00
50.55008	CPR 8 Mortar Color	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,659.96	28,455.11	0.00	0.00	0.00	28,455.11	17,204.85	1,422.76

Change Order 002									
50.50003	Soils Correction	2,813.97	2,813.97	0.00	0.00	0.00	2,813.97	0.00	140.70

CONTINUATION SHEET

**Project: Bertha Bartlett
Rebid - Post B**

Application and Certification for Payment

Application No: 11

containing contractor's signed Certification is attached.

Application Date: 12/23/2024

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

Period To: 12/25/2024

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

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance To Finish (C - G)	I Retainage
			Previous Application	This Period					
50.50004	Carpet Replacement	-560.10	0.00	0.00	0.00	0.00	0	-560.10	0.00
50.50006	Backsplashes	-250.00	0.00	0.00	0.00	0.00	0	-250.00	0.00
50.50007	Restroom Revisions	8,400.18	6,132.13	2,268.05	8,400.18	8,400.18	100	0.00	420.01
50.50008	Metal Clad Cabling	-1,912.00	0.00	0.00	0.00	0.00	0	-1,912.00	0.00
		8,492.05	11,958.45	-744.30	11,214.15	11,214.15	132	-2,722.10	560.71
Totals		2,870,152.01	1,522,785.28	299,198.40	1,881,078.79	59,095.11	66	989,073.22	94,053.94

(App-212453)

License or Permit Type

License or Permit Type

Length of License Requested

Class E Retail Alcohol License

12 Month

Tentative Effective Date

Tentative Expiration Date

2025-01-01

2025-12-31

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

H & S STORES, LLC

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

Story City Liquor & Groceries

Indicate how the business will be operated

Limited Liability Company

*** (required) Federal Employer ID #**

46-5736946

*** (required) Business Number of Secretary of State**

479158

Tentative Expiration Date

Dec 31, 2025

Premises Information

Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

622 Broad Street, Story City, Iowa, Story

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

*** (required) Premises Street**

622 Broad Street

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

*** (required) Premises Zip/Postal Code**

50248

Premises County

Story

*** (required) Local Authority (Select the Local Authority which has jurisdiction over the premises where operations will be conducted)**

City of Story City

Control of Premises

lease

*** (required) # of Floors:**

1

Premises Type

Convenience Store

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

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

No

*** (required) The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.**

1,991

Hours of Operation: Beginning

9:00 AM

Hours of Operation: Ending

11:00 PM

Hours deliveries may be received: Beginning

9:00 AM

Hours deliveries may be received: Ending

9:30 PM

Are the hours of deliveries flexible?

No

Contact Information

* (required) Contact Name

Adil R Butt

* (required) Business

(required) Extens Phone

ion

(515) 733-8260

* (required) Email Address

adilrasoolb@icloud.com

* (required) Phone

(required) Extens (515) 686-0897

ion

Same as Premises Address

Mailing Address:

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

Address or location

622 Broad Street,Story City,Iowa,Story

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

Mailing Street

622 Broad Street

Mailing Suite/Apt Number

Mailing City

Story City

Mailing State

Iowa

Mailing Zip/Postal Code

50248

Mailing County

Story

Ownership

Adil Rasool Butt

Position: Owner

SSN: XXX-XX-5178

US Citizen: No

Ownership: 100%

DOB: 02/24/1998

Criminal History Information

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?

No

Local Authority Information

Extension

* (required) Daytime Phone for

- Local Authority

(515) 733-2121

Sketch on File

Yes

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

**Purchase agreements not accepted

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

Yes

Previous License Number for this Location

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

jlundy@cityofstorycity.org

Comments

Amount Owed to Local Authority

0.00

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

sketch_App-188085_IMG_0730

ADDITIONAL COMMENTS

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

Story City Lease

ADDITIONAL COMMENTS

SOIVIEW

1803 Rich Olive St. | 515.391.1704 | cnelson@soilsampling.com | SoilView.com

DECEMBER 11, 2024

Chris Nelson
Accounts Development Lead

DEAR STORY CITY COUNCIL

This summer we have struggled to get our water usage figured out. We were originally told that our yard meter was reading high so had our irrigation company apply a pressure test which came up with no leaks. We have not changed our water usage practices from 2023 to 2024. However, our usage on our water bill from May to October went from 25,510 gallons of water to almost 5 times that for 2024 to 115,470 gallons of water. We only irrigate the west side of our building (3 times/week) in hopes one day the road gets extended past Kwik Star and EBY. Other water usage is limited to 2 restrooms, a kitchen and a wash bay for crew members that come by the shop. Our wash bay stays very consistent from year to year on usage. Since we do have two water meters, I do not know if our primary meter/reader was ever checked. We were under the impression that the yard meter was the one reading high, but according to our water history report, our usage on our outdoor meter stays consistent year to year. We struggle to believe any business in Story City could see a swing in water usage of 89,960 gallons of water in a 5-month period. I am writing this letter to hopefully get this issue resolved so we can get the city paid for the actual water SoilView has consumed. I would like to know if the indoor main meter/reader was ever replaced to see if this would easily fix our issue.

Thank you all for your time.
Sincerely,

Chris Nelson



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 12/16/2024 - 1/2/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
PREVENTION MAGAZINE	Outreach	255.00
FREEDOM FIRE	EXTINGUISHER INSPECTION	51.69
KARL FORD	service	308.95
KARL FORD	service	88.21
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE/POLICE	83.33
		Department 1110 - POLICE DEPARTMENT Total: 883.18
Department: 1150 - FIRE DEPARTMENT		
FIRE SERVICE TRAINING BURE...	Registration fee x2	200.00
FREEDOM FIRE	EXTINGUISHER INSPECTION	255.39
FIRE HOSE DIRECT	Fire hydrant gate valve	1,041.08
		Department 1150 - FIRE DEPARTMENT Total: 1,496.47
Department: 1160 - FIRST RESPONDERS		
PATTERSON AUTO	brakes, throttle repair	1,481.28
INDUSTRIAL LAB SUPPLIES	PPE medical supplies	1,359.95
		Department 1160 - FIRST RESPONDERS Total: 2,841.23
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND FEES	118.79
HEARTLAND PET HOSPITAL	IMPOUND FEES	33.94
		Department 1190 - ANIMAL CONTROL Total: 152.73
Department: 2210 - STREET/ROADWAY MAINT		
IOWA ONE CALL	ONE CALL CHARGES	19.80
PREFERRED PEST MANAGEM...	Pest control	50.00
FREEDOM FIRE	EXTINGUISHER INSPECTION	466.06
IOWA DEPT OF TRANSPORTAT...	Snow fence	134.59
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	95.89
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	207.75
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	465.51
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
		Department 2210 - STREET/ROADWAY MAINT Total: 1,487.60
Department: 2250 - SNOW & ICE		
VAN WALL	Parts + service	166.41
		Department 2250 - SNOW & ICE Total: 166.41
Department: 4410 - LIBRARY		
TARA TURNER	Reimbursement- office + bldg ...	100.00
TARA TURNER	Reimbursement- office + bldg ...	83.42
AUREON COMMUNICATIONS	LIBRARY SERVCIE	65.20
SABRINA GOGERTY	cleaning- Dec	350.00
FREEDOM FIRE	EXTINGUISHER INSPECTION	111.06
CONVERSE CONDITIONED AIR	seasonal service	72.90
BAKER & TAYLOR	BOOKS	111.93
IOWA HISTORY JOURNAL	Subscription	35.95
LAURA LOOTS	Reimbursement- FB ads	14.79
MIDWEST PANO, LLC	annual service	189.00
STORY CITY GCC	annual membership- BBPL	200.00
STORY CITY SPACE CENTER	November rent	70.00
VISA/BERTHA BARTLETT	monthly supplies	30.97
VISA/BERTHA BARTLETT	monthly supplies	233.28
VISA/BERTHA BARTLETT	monthly supplies	7.84
VISA/BERTHA BARTLETT	monthly supplies	20.99
VISA/BERTHA BARTLETT	monthly supplies	10.68

CLAIMS REGISTER REPORT

Payable Dates: 12/16/2024 - 1/2/2025

Vendor Name	Description (Payable)	Amount
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4410 - LIBRARY Total:		1,724.01
Department: 4430 - PARKS		
ANGELA HALLADAY	Dec cleaning	52.50
ANGELA HALLADAY	Dec cleaning	-52.50
ANGELA HALLADAY	Dec cleaning	52.50
PATTERSON AUTO	oil change, tire pressure part, ...	58.94
PREFERRED PEST MANAGEM...	Pest control	110.00
MC FARLAND CLINIC P.C.	testing	44.00
FREEDOM FIRE	EXTINGUISHER INSPECTION	96.29
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	40.43
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
VAN WALL	Parts + service	332.58
Department 4430 - PARKS Total:		766.74
Department: 4440 - RECREATION DEPARTMENT		
TK ELEVATOR CORPORATION	Maintenance	309.81
PATTERSON AUTO	oil change, tire pressure part, ...	397.80
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		723.61
Department: 4450 - CEMETERY		
TAMMIE OLLENDICK	Reimbursement- cemetery sp...	280.00
PORTABLE PRO	Cemetery	90.00
Department 4450 - CEMETERY Total:		370.00
Department: 4470 - SPECIAL EVENTS		
STORY CITY HISTORICAL SOCIE...	1st half funding allocation 24-...	5,250.00
Department 4470 - SPECIAL EVENTS Total:		5,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY GCC	Central Iowa Tourism ad 2025	185.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		185.00
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	1,715.00
Department 5540 - PLANNING AND ZONING Total:		1,715.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	117.00
Department 6300 - PARTIAL SELF FUNDING Total:		117.00
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)		
COMPASS BUSINESS SOL	Window envelopes	165.00
STAPLES	office supplies	337.30
COAST TO COAST COMPUTER ...	office supplies- drum	399.99
DENMAN & COMPANY LLP	Professional services rendered	1,000.00
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	23.62
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		1,957.91
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	Dec cleaning	187.50
ANGELA HALLADAY	Dec cleaning	-187.50
ANGELA HALLADAY	Dec cleaning	187.50
D.I.A.L./ELEVATOR SAFETY BU...	Permit + inspection fee	175.00
PREFERRED PEST MANAGEM...	Pest control	80.00
FREEDOM FIRE	EXTINGUISHER INSPECTION	99.99
Department 6650 - CITY HALL/SENIOR CENTER Total:		541.59

CLAIMS REGISTER REPORT

Payable Dates: 12/16/2024 - 1/2/2025

Vendor Name	Description (Payable)	Amount
Department: 8760 - I-35 DEVELOPMENT		
IOWA REGIONAL UTILITY ASSN	Water service territory pmt #2	62,705.33
		Department 8760 - I-35 DEVELOPMENT Total: 62,705.33
Department: 8761 - CAPITAL PROJECT		
TARA TURNER	Reimbursement- office + bldg ...	265.03
VISA/BERTHA BARTLETT	monthly supplies	458.83
TERRACON CONSULTANTS INC	Project 8231297	1,528.50
		Department 8761 - CAPITAL PROJECT Total: 2,252.36
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	1692 SC Bus Park- Rich Olive St..	21,212.95
		Department 8774 - RICH OLIVE STR PROJECT Total: 21,212.95
Department: 8778 - 2017 BONDS		
UMB BANK	G.O Bond Filing Disclosure	500.00
		Department 8778 - 2017 BONDS Total: 500.00
Department: 8779 - WASTEWATER TREATMENT		
GRIDOR CONSTRUCTION, INC.	Pay app 5 WTFU	663,264.35
UMB BANK	Sewer bond disclosure filing	500.00
		Department 8779 - WASTEWATER TREATMENT Total: 663,764.35
Department: 9211 - STORM DRAINAGE		
ELECTRIC PUMP	Flood control	27,160.00
ELECTRIC PUMP	Flood control monitoring	3,875.00
		Department 9211 - STORM DRAINAGE Total: 31,035.00
Department: 9810 - WATER UTILITY		
WIGEN COMPANIES	Parts	1,108.40
IOWA ONE CALL	ONE CALL CHARGES	19.80
ELECTRIC PUMP	Acutator + labor	5,235.00
CONTINENTAL RESEARCH	supplies	278.28
CONTINENTAL RESEARCH	supplies	117.28
FREEDOM FIRE	EXTINGUISHER INSPECTION	181.09
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	58.66
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	261.11
AGSOURCE LABORATORIES	DW Coliform	29.00
		Department 9810 - WATER UTILITY Total: 7,304.62
Department: 9815 - SEWER UTILITY		
PATTERSON AUTO	oil change, tire pressure part, ...	105.58
IOWA ONE CALL	ONE CALL CHARGES	19.80
AUTOMATIC SYSTEMS CO	electromagnetic flow meter	3,490.00
BOONE COUNTY LANDFILL	grit	303.81
FREEDOM FIRE	EXTINGUISHER INSPECTION	57.29
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	16.76
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	261.12
		Department 9815 - SEWER UTILITY Total: 4,286.36
		Grand Total: 813,455.45

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	18,945.93
033 - GILBERT PUBLIC LIBRARY	143.60
110 - ROAD USE TAX	1,187.95
115 - PARTIAL SELF FUNDING	117.00
135 - I-35 DEVELOPMENT	62,705.33
320 - TIF STREETS	21,212.95
326 - BONDS	500.00
333 - LIBRARY EXPANSION PROJECT	2,252.36
600 - WATER UTILITY	7,304.62
610 - SEWER UTILITY	4,286.36
615 - WW TREATMENT PLANT	663,764.35
740 - STORM WATER DRAINAGE	31,035.00
Grand Total:	813,455.45

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	96.00
001-1110-6332	VEHICLE REPAIR & MAIN...	397.16
001-1110-6373	TELEPHONE	83.33
001-1110-6507	MISC. OPERATING SUPPL...	306.69
001-1150-6230	TRAVEL & TRAINING	200.00
001-1150-6504	MINOR EQUIPMENT	1,041.08
001-1150-6507	MISC. OPERATING SUPPL...	255.39
001-1160-6330	MOTOR VEHICLE MAINT...	1,481.28
001-1160-6507	MISC. OPERATING SUPPL...	1,359.95
001-1190-6413	PAYMENTS TO OTHER A...	152.73
001-2210-6320	BUILDING & GROUNDS	466.06
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6320	BUILDING & GROUNDS	603.96
001-4410-6373	TELEPHONE	65.20
001-4410-6490	PROFESSIONAL SERVICES	200.00
001-4410-6499	MISCELLANEOUS	100.00
001-4410-6500	PROGRAMMING	45.76
001-4410-6506	OFFICE SUPPLIES	316.70
001-4410-6770	MAGAZINES	35.95
001-4410-6773	VIDEO	7.84
001-4410-6774	ONLINE LICENSING/DAT...	189.00
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6320	BUILDING & GROUNDS	96.29
001-4430-6330	MOTOR VEHICLE MAINT...	332.58
001-4430-6332	VEHICLE REPAIR & MAIN...	58.94
001-4430-6413	PAYMENTS TO OTHER A...	44.00
001-4430-6498	CONTRACTUAL SERVICES	162.50
001-4430-6507	MISC. OPERATING SUPPL...	40.43
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6332	VEHICLE REPAIR & MAIN...	397.80
001-4440-6413	PAYMENTS TO OTHER A...	309.81
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-4450-6499	MISCELLANEOUS	280.00
001-4470-6499	MISCELLANEOUS	5,250.00
001-5520-6413	PAYMENTS TO OTHER A...	185.00
001-5540-6490	PROFESSIONAL SERVICES	1,715.00
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6490	PROFESSIONAL SERVICES	1,000.00
001-6620-6499	MISCELLANEOUS	23.62
001-6620-6506	OFFICE SUPPLIES	902.29

Account Summary

Account Number	Account Name	Payment Amount
001-6650-6320	BUILDING & GROUNDS	461.59
001-6650-6490	PROFESSIONAL SERVICES	80.00
033-4410-6505	CATALOGING SUPPLIES	20.99
033-4410-6772	BOOKS	122.61
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6320	BUILDING & GROUNDS	769.15
110-2210-6490	PROFESSIONAL SERVICES	69.80
110-2210-6499	MISCELLANEOUS	134.59
110-2250-6350	EQUIPMENT REPAIR & ...	166.41
115-6300-6150	INSURANCE, GROUP HE...	117.00
135-8760-6499	MISCELLANEOUS	62,705.33
320-8774-6490	PROFESSIONAL SERVICES	21,212.95
326-8778-6490	PROFESSIONAL SERVICES	500.00
333-8761-6491	CONSULTANT/PROF FEES	1,528.50
333-8761-6499	MISCELLANEOUS	723.86
600-9810-6150	INSURANCE, GROUP HE...	16.00
600-9810-6320	BUILDING & GROUNDS	58.66
600-9810-6350	EQUIPMENT REPAIR & ...	6,343.40
600-9810-6419	DATA PROCESSING	261.11
600-9810-6490	PROFESSIONAL SERVICES	48.80
600-9810-6499	MISCELLANEOUS	181.09
600-9810-6506	OFFICE SUPPLIES	117.28
600-9810-6507	MISC. OPERATING SUPPL...	278.28
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6330	MOTOR VEHICLE MAINT...	105.58
610-9815-6419	DATA PROCESSING	261.12
610-9815-6490	PROFESSIONAL SERVICES	3,509.80
610-9815-6499	MISCELLANEOUS	361.10
610-9815-6507	MISC. OPERATING SUPPL...	16.76
615-8779-6490	PROFESSIONAL SERVICES	500.00
615-8779-6798	CAPITAL PROJECT	663,264.35
740-9211-6798	CAPITAL PROJECT	31,035.00
	Grand Total:	813,455.45

Project Account Summary

Project Account Key	Payment Amount
None	813,455.45
Grand Total:	813,455.45