



**COUNCIL AGENDA  
MONDAY, MARCH 3, 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 FEBRUARY 17, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. LEGAL ITEMS:
  - A)
- VI. ADMINISTRATIVE ITEMS:
  - A) Approve Construction Pay Applications and Change Orders:
    1. Wastewater Treatment Facility Upgrade Pay Application No. 8
    - 2.
  - B) Approve Ascension Ag Site Plan
- VII. PERMITS:
  - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
  - A) Request from Library for Book drop in the Alley
  - B) Fran Kinne Estate Mini-Grant Funding Allocations
  - C) Discussion on Renaming Factory Outlet Drive
- 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, February 17, 2025, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen, Administrator Jackson

Council Members: Phillips, Solberg, O'Connor, and Sporleder

Absent: Ostrem

Also Present: Nicole Engelhardt (EDC), Shanon McKinley (GCC); Andrew Johnson, MCC; Don Naglak, Harvest E-Free; Jason Parker; Brian Janssen

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

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

Nay: None

Motion Carried.

Motion by Phillips, seconded by Sporleder, to approve the February 3, 2025 regular meeting minutes

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

Nay: None

Motion Carried.

### **CITIZEN APPEARANCE**

None

### **PUBLIC HEARINGS**

A) **Request from Story City II LLC (current owner) and MCC Story City Family, LP (option holder) to Rezone Property at the Northwest Corner of Prairie Drive and Factory Outlet Drive from C-1 (Highway Commercial) to R-3 (Multi-Family Residential) with a PUD (Planned Unit Development) Overlay**

Mayor Jensen opened the public hearing. Andrew Johnson, representing MCC, presented a summary of information about the Mayor and city council asked several questions regarding the proposed housing development. Don Naglak, Harvest E-Free Church, asked questions about storm water management, parking and traffic. Jason Parker asked why Story City, how tenants are selected and contractors. Andrew Johnson responded to the questions. Mayor Jensen closed the public hearing.

B) **Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money thereunder in a Principal Amount Not to Exceed \$70,000**

Mayor Jensen opened the public hearing. With no questions or comments from the public, Mayor Jensen closed the public hearing.

**LEGAL ITEMS**

A) **Ordinance No. 360 – Changing the Official Zoning Map of the City of Story City, Iowa, by Changing the District Boundaries of the “C-1” and “R-3” with a PUD Overlay Districts, Waive Two Readings and Proceed to Final Reading**

Administrator Jackson reported that Planning and Zoning recommends approval.

Councilperson Solberg introduced an ordinance entitled “Ordinance No. 360. An Ordinance Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “C-1” and “R-3” with a “PUD” overlay Districts.

It was moved by Councilperson Phillips, and seconded by Councilperson O’Connor, that the ordinance be adopted.

Aye: Phillips, Solberg, O’Connor, and Sporleder

Nay: None

Absent: Ostrem

WHEREUPON, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration

It was moved by Councilperson O’Connor that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson Sporleder, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

Aye: Phillips, Solberg, O’Connor, and Sporleder

Nay: None

Absent: Ostrem

WHEREUPON, the Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

It was then moved by Councilperson Solberg, that Ordinance No. 360 be passed and the title agreed upon. This motion was seconded by Councilperson Phillips, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

Aye: Phillips, Solberg, O'Connor, and Sporleder  
Nay: None  
Absent: Ostrem

WHEREUPON, the Mayor declared Ordinance No. 360 duly passed and the title agreed upon this 17<sup>th</sup> day of February, 2025.

- B) **Resolution No. 25-14 – Approving and Adopting an Amendment to the Land Use Plan of the Comprehensive Plan Update and Policies**  
Administrator Jackson reported that Planning and Zoning recommends approval. Motion by O'Connor, seconded by Phillips, to approve Resolution No. 25-14, Approving and adopting an amendment to the Land Use Plan of the Comprehensive Plan Update and Policies  
Aye: Phillips, Solberg, O'Connor, and Sporleder  
Nay: None  
Motion Carried.
- C) **Resolution No. 25-15 – Taking Additional Action on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and Providing for the Levy of Taxes to Pay General Obligation Equipment Acquisition Note**  
Motion by Phillips, seconded by Sporleder, to approve Resolution No. 25-15 – Taking Additional Action on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and Providing for the Levy of Taxes to Pay General Obligation Equipment Acquisition Note  
Aye: Phillips, Solberg, O'Connor, and Sporleder  
Nay: None  
Motion Carried.
- D) **Resolution No. 25-16 – Setting a Public Hearing on the Proposed Property Tax Levy for the Fiscal Year 2025-26 Budget**  
The public hearing on the proposed property tax levy for the Fiscal Year 2025-26 Budget will be held on March 31<sup>st</sup> at 5:30 p.m. in the City Hall Council Chambers.  
Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 25-16 – Setting a Public Hearing on the Proposed Property Tax Levy for the Fiscal Year 2025-26 Budget  
Aye: Phillips, Solberg, O'Connor, and Sporleder  
Nay: None  
Motion Carried.

## **ADMINISTRATIVE ITEMS**

- A) **Approve Construction Pay Applications and Change Orders: Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 12 and Change Order No. 3 and Water Main 2024 Project Pay Application No. 2 and Change Orders No. 1 and No. 2**

Motion by Solberg, and seconded by Sporleder, to approve Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 12 for \$216,804.35 and Change Order No. 3 for \$8,599.40; Water Main 2024 Project Pay Application No. 2 for \$13,378.47, Change Orders No. 1 for \$5,084.60 and No. 2 for \$202,331.45.

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

- B) **Approve Engineering Services Agreement with CGA for 2025 Broad St Watermain Replacement Project – Pennsylvania to Elm**

Motion by Sporleder, seconded by O'Connor, to Approve Engineering Services Agreement with CGA for 2025 Broad St Watermain Replacement Project – Pennsylvania to Elm

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

## **PERMITS**

### **MAYOR AND CITY COUNCIL AGENDA ITEMS**

- A) **Scandinavian Days – Street Closures**

Motion by Phillips, seconded by Sporleder, to approve Scandinavian Days Street Closures and allocation of \$4,250 for Fireworks.

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

- B) **Request for Sewer Bill Reduction – Yazmin Marshall, 399 Frette Dr.**

Motion by Sporleder, seconded by Solberg, to approve request for a sewer bill reduction for 399 Frette Dr.

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

### **APPROVAL OF BILLS AND CLAIMS**

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

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

### **PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS**

- Shanon McKinley reported that Debi Durham, Director of Iowa Finance Authority, will be in Story City to see the renovations at 614 Broad on March 11<sup>th</sup> from 3-4, which will be open to the public at that time. This was a reschedule due to weather

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

- City Administrator Jackson reported that the city is ready to go out to bid on the Rich Olive extension project, but federal funds are being held at this time.
- Mayor Jensen reported a resident had contacted him regarding rip rap being thrown in the river.

There being no further business before the council the meeting was adjourned at 6:36 p.m.

ATTEST:

---

Heather Slifka, City Clerk

---

Mike Jensen, Mayor

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:	City of Story City 504 Broad Street Story City, IA 50248	PROJECT:	W.T.F.U. - Story City, IA	APPLICATION NO.:	8
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	PERIOD TO:	02/18/25
CONTACT:	Richie Foldes	CONTACT:	Clint Wiene	PROJECT NO.:	#08989030
				SUBSTANTIAL CONTRACT DATE:	11/07/26
				FINAL CONTRACT DATE:	01/06/27

**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.....	\$5,644,325.62
5. RETAINAGE:	
A. 5% of Completed to Date	\$156,222.95
B. 5% of Stored Materials	\$125,993.33
Total Retainage	\$282,216.28
6. TOTAL EARNED LESS RETAINAGE.....	\$5,362,109.34
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$5,077,896.30
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$284,213.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$14,321,890.66
(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, and that current payment shown herein is now due.

CONTRACTOR: Gridor Constr., Inc.

By: Richie Foldes 2.20.25

State of Minnesota

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Notary Public: 1/31/2030  
Commission Expiration

**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$284,213.04

ENGINEER: MSA Professional Services, Inc.

By: Clint Wiene Date: 2/25/2025

**OWNER'S ACCEPTANCE/ APPROVAL**

OWNER: City of Story City

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CHANGE ORDER SUMMARY**

**ADDITIONS**

**DEDUCTIONS**

Total changes approved in previous months  
by Owner: COs  
Total approved this month:

TOTALS: \$0.00 \$0.00

NET CHANGES by Change Order: \$0.00

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
<b>Division 00 &amp; 01 Procurement/ General Requirements</b>										
000000.01	Insurance & Bonds	\$350,000	\$350,000			\$0	\$350,000	100.0%	\$0	
000000.02	Mobilization	\$310,000	\$310,000			\$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%	\$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	\$25,000	6%	\$3,500	\$0	\$28,500	47.5%	\$31,500	
<b>Subtotal for</b>	<b>Division 00 &amp; 01</b>	<b>\$760,000</b>	<b>\$685,000</b>		<b>\$3,500</b>		<b>\$688,500</b>	<b>90.6%</b>	<b>\$71,500</b>	

check \$688,500

<b>Division 02 Existing Conditions</b>									
020100.01	Maintenance of Existing - 10 Headworks	\$150,000		6.67%	\$10,000		\$10,000	6.7%	\$140,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$5,500				\$5,500	7.9%	\$64,500
024116.02	Demolition - Blower Building/ SBRs	\$150,000					\$0	0.0%	\$150,000
024116.03	Demolition - Digesters	\$150,000					\$0	0.0%	\$150,000
024116.04	Demolition - Reed Beds	\$300,000	\$175,000	1.17%	\$3,500		\$178,500	59.5%	\$121,500
024116.05	Demolition - Exterior Flow Measurement	\$50,000					\$0	0.0%	\$50,000
024116.06	Demolition - Structure 10 Headworks	\$200,000	\$15,000				\$15,000	7.5%	\$185,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$24,000	5.00%	\$2,500		\$26,500	53.0%	\$23,500
<b>Subtotal for</b>	<b>Division 02</b>	<b>\$1,120,000</b>	<b>\$219,500.00</b>		<b>\$16,000</b>	<b>\$0</b>	<b>\$235,500</b>	<b>21.03%</b>	<b>\$884,500</b>

check

Check \$235,500

<b>Division 03 Concrete</b>									
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	\$569,000	3.50%	\$35,000	\$299,030	\$903,030	90.3%	\$96,970
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000		25.00%	\$500		\$500	25.0%	\$1,500
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	\$525,000				\$525,000	77.8%	\$150,000
033000.08	Cast in Place Concrete - 30 Walls	\$610,000	\$260,000	16.56%	\$101,000		\$361,000	59.2%	\$249,000



Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000					\$0	0.0%	\$12,000	
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000		30.00%	\$1,200		\$1,200	30.0%	\$2,800	
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000					\$0	0.0%	\$52,000	
033000.12	Cast in Place Concrete - 60 Walls	\$33,000					\$0	0.0%	\$33,000	
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000					\$0	0.0%	\$80,000	
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000					\$0	0.0%	\$400,000	
<b>Subtotal for</b>	<b>Division 03</b>	<b>\$3,271,000</b>	<b>\$1,354,000.00</b>		<b>\$137,700</b>	<b>\$333,149</b>	<b>\$1,824,849</b>	<b>55.79%</b>	<b>\$1,446,151</b>	
		check				Check	\$1,824,849			
<b>Division 04 Masonry</b>										
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	
<b>Subtotal for</b>	<b>Division 04</b>	<b>\$90,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$90,000</b>	
		check				Check	\$0			
<b>Division 05 Metals</b>										
055000.01	Metal Fabrications - 05 Sitework	\$15,000					\$0	0.0%	\$15,000	
055000.02	Metal Fabrications - 10 Headworks	\$150,000				\$4,545	\$4,545	3.0%	\$145,455	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$1,800			\$471	\$2,271	4.5%	\$47,729	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000		5.00%	\$1,500	\$1,115	\$2,615	8.7%	\$27,385	
<b>Subtotal for</b>	<b>Division 05</b>	<b>\$245,000</b>	<b>\$1,800.00</b>		<b>\$1,500</b>	<b>\$12,262</b>	<b>\$15,562</b>	<b>6.35%</b>	<b>\$229,438</b>	
		check				Check	\$15,562			
<b>Division 06 Carpentry/ Plastic/ Composites</b>										
061000.01	Rough Carpentry	\$15,000					\$0	0.0%	\$15,000	
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000					\$0	0.0%	\$15,000	
<b>Subtotal for</b>	<b>Division 06</b>	<b>\$30,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$30,000</b>	
		check				Check	\$0			

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
<b>Division 07 Thermal &amp; Moisture Protection</b>										
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	
<b>Subtotal for</b>	<b>Division 07</b>	<b>\$190,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$190,000</b>	
		check				Check	\$0			
<b>Division 08 Openings</b>										
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	
<b>Subtotal for</b>	<b>Division 08</b>	<b>\$160,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$160,000</b>	
		check				Check	\$0			
<b>Division 09 Finishes</b>										
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	
<b>Subtotal for</b>	<b>Division 09</b>	<b>\$310,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$310,000</b>	
		check				Check	\$0			
<b>Division 10 Specialties</b>										
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	
<b>Subtotal for</b>	<b>Division 10</b>	<b>\$8,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$4,018</b>	<b>\$4,018</b>	<b>50.23%</b>	<b>\$3,982</b>	
		check				Check	\$4,018			

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
<b>Division 12 &amp; 13 Furnishings/ Special Construction</b>										
123553.01	Metal Laboratory Casework	\$60,000					\$0	0.0%	\$60,000	
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	0.0%	\$50,000	
<b>Subtotal for</b>	<b>Division 12 &amp; 13</b>	<b>\$110,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$110,000</b>	
check										
<b>Division 22 Plumbing</b>										
220000.01	Plumbing - Mobilization	\$98,000	\$16,480				\$16,480	16.8%	\$81,520	
220000.02	Bldg 10 Demo - Plumbing	\$9,000	\$3,000				\$3,000	33.3%	\$6,000	
220000.03	Bldg 50 Demo - Plumbing	\$5,000					\$0	0.0%	\$5,000	
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000					\$0	0.0%	\$8,000	
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000					\$0	0.0%	\$19,000	
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000					\$0	0.0%	\$45,000	
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000					\$0	0.0%	\$87,000	
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000					\$0	0.0%	\$8,000	
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000					\$0	0.0%	\$17,000	
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000					\$0	0.0%	\$6,000	
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000					\$0	0.0%	\$10,000	
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000					\$0	0.0%	\$3,000	
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000					\$0	0.0%	\$2,000	
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000					\$0	0.0%	\$67,000	
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000					\$0	0.0%	\$22,000	
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000					\$0	0.0%	\$8,000	
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000					\$0	0.0%	\$3,000	
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000					\$0	0.0%	\$23,000	
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000					\$0	0.0%	\$6,000	
220000.20	Plumbing Insulation - M	\$8,000					\$0	0.0%	\$8,000	
220000.21	Plumbing Insulation - L	\$22,000					\$0	0.0%	\$22,000	
<b>Subtotal for</b>	<b>Division 22</b>	<b>\$476,000</b>	<b>\$19,480.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,480</b>	<b>4.09%</b>	<b>\$456,520</b>	
check										
							Check	\$19,480		

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
<b>Division 23 HVAC</b>										
230000.01	Bldg 10 Demo - HVAC	\$13,000	\$8,525				\$8,525	65.6%	\$4,475	
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	
<b>Subtotal for</b>	<b>Division 23</b>	<b>\$824,000</b>	<b>\$8,525.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,525</b>	<b>1.03%</b>	<b>\$815,475</b>	
check										
<b>Division 26 Electrical</b>										
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$3,000				\$3,000	60.0%	\$2,000	
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$75,000				\$75,000	75.0%	\$25,000	
260000.03	Electrical - Demobilization Labor	\$5,000					\$0	0.0%	\$5,000	
260000.04	Electrical - Temp Power Labor	\$33,000	\$33,000				\$33,000	100.0%	\$0	
260000.05	Electrical - Temp Power Material	\$20,000	\$20,000				\$20,000	100.0%	\$0	
260000.06	Electrical - Site Power Labor	\$147,000	\$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.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				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	\$7,454				\$7,454	9.6%	\$70,546	
260000.21	Electrical - Main Bldg Power Labor	\$78,000					\$0	0.0%	\$78,000	
260000.22	Electrical - Main Bldg Power Material	\$51,000					\$0	0.0%	\$51,000	
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000					\$0	0.0%	\$38,000	
260000.24	Electrical - Main Bldg Lighting Material	\$66,000					\$0	0.0%	\$66,000	
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000					\$0	0.0%	\$25,000	
260000.26	Electrical - Main Bldg Equipment Material	\$834,000					\$0	0.0%	\$834,000	
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000					\$0	0.0%	\$2,000	
260000.28	Electrical - Main Bldg Grounding Material	\$2,000					\$0	0.0%	\$2,000	
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000					\$0	0.0%	\$14,000	
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000					\$0	0.0%	\$43,000	
260000.31	Electrical - Aero-Mod Power Labor	\$15,000					\$0	0.0%	\$15,000	
260000.32	Electrical - Aero-Mod Power Material	\$11,000					\$0	0.0%	\$11,000	
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000					\$0	0.0%	\$12,000	
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000					\$0	0.0%	\$10,000	
260000.35	Electrical - Aero-Mod Equipment Labor	\$1,000					\$0	0.0%	\$1,000	
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000					\$0	0.0%	\$5,000	
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000					\$0	0.0%	\$1,000	
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000					\$0	0.0%	\$1,000	
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$52,000					\$0	0.0%	\$52,000	
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000					\$0	0.0%	\$35,000	
260000.41	Electrical - UV Disinfection Power Labor	\$2,000					\$0	0.0%	\$2,000	
260000.42	Electrical - UV Disinfection Power Material	\$1,000					\$0	0.0%	\$1,000	
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000					\$0	0.0%	\$15,000	
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000					\$0	0.0%	\$56,000	
260000.45	Electrical - Sludge Press Power Labor	\$25,000					\$0	0.0%	\$25,000	
260000.46	Electrical - Sludge Press Power Material	\$15,000					\$0	0.0%	\$15,000	
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000					\$0	0.0%	\$20,000	
260000.48	Electrical - Sludge Press Lighting Material	\$30,000					\$0	0.0%	\$30,000	
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000					\$0	0.0%	\$75,000	
260000.50	Electrical - Sludge Press Equipment Material	\$20,000					\$0	0.0%	\$20,000	
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000					\$0	0.0%	\$1,000	
260000.52	Electrical - Sludge Press Grounding Material	\$1,000					\$0	0.0%	\$1,000	
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000					\$0	0.0%	\$20,000	
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000					\$0	0.0%	\$20,000	

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				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	
<b>Subtotal for</b>	<b>Division 26</b>	<b>\$3,550,000</b>	<b>\$162,954.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$162,954</b>	<b>4.59%</b>	<b>\$3,387,046</b>	
	check					Check	\$162,954			
<b>Division 31 &amp; 32 Earthwork/ Site Improvements</b>										
311100.01	Clearing & Grubbing	\$50,000	\$50,000				\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$30,000				\$30,000	50.0%	\$30,000	
312313.01	Subgrade Preparation	\$30,000	\$10,000				\$10,000	33.3%	\$20,000	
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000	\$130,000	3.00%	\$6,000		\$136,000	68.0%	\$64,000	
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	\$35,000	1.67%	\$2,500		\$37,500	25.0%	\$112,500	
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				\$165,000	66.0%	\$85,000	
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000					\$0	0.0%	\$50,000	
312500.01	Erosion & Sediment Controls	\$30,000	\$30,000				\$30,000	100.0%	\$0	
321123.01	Aggregate Base & Subbase	\$100,000					\$0	0.0%	\$100,000	
325000.01	PCC Paving/ Curb & Gutter	\$300,000					\$0	0.0%	\$300,000	
325000.02	Sidewalks	\$25,000					\$0	0.0%	\$25,000	
329119.01	Topsoil Placing & Grading	\$60,000					\$0	0.0%	\$60,000	
329219.01	Seeding	\$20,000					\$0	0.0%	\$20,000	
<b>Subtotal for</b>	<b>Division 31 &amp; 32</b>	<b>\$1,705,000</b>	<b>\$450,000.00</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$458,500</b>	<b>26.89%</b>	<b>\$1,246,500</b>	
	check					Check	\$458,500			

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
<b>Division 33 Utilities</b>										
331000.01	Water Utilities	\$70,000					\$0	0.0%	\$70,000	
333913.01	Sanitary Sewer Manholes	\$10,000				\$10,000	\$10,000	100.0%	\$0	
334113.01	Storm Utility Drainage Piping	\$80,000					\$0	0.0%	\$80,000	
3349.13.01	Storm Drainage Manholes & Castings	\$30,000		3.33%	\$1,000	\$25,527	\$26,527	88.4%	\$3,473	
<b>Subtotal for</b>	<b>Division 33</b>	<b>\$190,000</b>	<b>\$0.00</b>		<b>\$1,000</b>	<b>\$35,527</b>	<b>\$36,527</b>	<b>19.22%</b>	<b>\$153,473</b>	
		check				Check	\$36,527			
<b>Division 40 Process Integration</b>										
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				\$161,565	\$161,565	80.8%	\$38,435	
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000					\$0	0.0%	\$40,000	
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000				\$160,970	\$160,970	80.5%	\$39,030	
402336.05	Exterior Process Pipe - Sludge	\$20,000					\$0	0.0%	\$20,000	
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000					\$0	0.0%	\$30,000	
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000					\$0	0.0%	\$150,000	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000					\$0	0.0%	\$650,000	
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000					\$0	0.0%	\$250,000	
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000					\$0	0.0%	\$120,000	
<b>Subtotal for</b>	<b>Division 40</b>	<b>\$1,760,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$414,883</b>	<b>\$414,883</b>	<b>23.57%</b>	<b>\$1,345,117</b>	
		check				Check	\$414,883			
<b>Division 41 Handling Equipment</b>										
412213.01	Monorail & Hoist	\$40,000					\$0	0.0%	\$40,000	
<b>Subtotal for</b>	<b>Division 41</b>	<b>\$40,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$40,000</b>	
		check				Check	\$0			
<b>Division 44 Pollution Control Equipment</b>										
444219.01	Positive Displacement Blowers	\$100,000					\$0	0.0%	\$100,000	
444239.01	Grit Separator	\$400,000					\$0	0.0%	\$400,000	
444239.01	Grit Washer Unit	\$160,000					\$0	0.0%	\$160,000	
444240.01	Mechanical Screen & Washing Press	\$300,000					\$0	0.0%	\$300,000	
444256.01	Submersible Pumps	\$350,000					\$0	0.0%	\$350,000	
444256.01	Centrifugal Grit Pump	\$50,000					\$0	0.0%	\$50,000	
444273.01	Chemical Storage Tank	\$30,000					\$0	0.0%	\$30,000	
444276.01	Wastewater Process Valves & Specialties	\$300,000					\$0	0.0%	\$300,000	
444276.01	Mechanical Lift Slide Gate	\$150,000					\$0	0.0%	\$150,000	
444276.01	Composite Sampler	\$25,000				\$10,767	\$10,767	43.1%	\$14,233	

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000				\$1,709,261	\$1,709,261	71.2%	\$690,739	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$55,000				\$55,000	9.5%	\$525,000	
<b>Subtotal for</b>	<b>Division 44</b>	<b>\$4,845,000</b>	<b>\$55,000.00</b>		<b>\$0</b>	<b>\$1,720,028</b>	<b>\$1,775,028</b>	<b>36.64%</b>	<b>\$3,069,972</b>	

check

Check

\$1,775,028

**Grand Total**

**\$19,684,000**

**\$2,956,259**

**\$168,200**

**\$2,519,867**

**5,644,326**

**28.67%**

**\$14,039,674**

**5,644,326**



**Stored Materials & Equipment Summary**



Pay Req. N: 5  
Period End: 11/18/2024

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
<b>Grand Totals</b>		<b>\$19,684,000</b>								
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								
<b>Subtotal for</b>	<b>Division 00 &amp; 01</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 02</b>										
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								
<b>Subtotal for</b>	<b>Division 02</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 03</b>										
032000.01	Concrete Reinforcing - 05 Sitework	\$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	\$348,461	\$120,779	Nucor	\$469,240	\$170,210		\$170,210	\$299,030
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								
<b>Subtotal for</b>	<b>Division 03</b>	<b>\$3,271,000</b>	<b>\$382,580</b>	<b>\$120,779</b>		<b>\$503,359</b>	<b>\$170,210</b>	<b>\$0</b>	<b>\$170,210</b>	<b>\$333,149</b>

<b>Division 04</b>										

**Stored Materials & Equipment Summary**



Pay Req. N: 5  
Period End: 11/18/2024

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

Division 05										
055000.01	Metal Fabrications - 05 Sitework	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$1,830	\$2,715	Breuer	\$4,545				\$4,545
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000		\$471	Breuer	\$471				\$471
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000		\$1,115	Breuer	\$1,115				\$1,115
<b>Subtotal for</b>	<b>Division 05</b>	<b>\$245,000</b>	<b>\$1,830</b>	<b>\$4,301</b>		<b>\$6,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,131</b>

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

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								
<b>Subtotal for</b>	<b>Division 07</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Stored Materials & Equipment Summary**



Pay Req. No. **5**  
Period End: **11/18/2024**

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
<b>Division 08</b>										
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								
<b>Subtotal for</b>	<b>Division 08</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 9</b>										
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								
<b>Subtotal for</b>	<b>Division 9</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 10</b>										
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
<b>Subtotal for</b>	<b>Division 10</b>	<b>\$8,000</b>	<b>\$4,018</b>	<b>\$0</b>		<b>\$4,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,018</b>

<b>Division 12</b>										
123553.01	Metal Laboratory Casework	\$60,000								
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000								
<b>Subtotal for</b>	<b>Division 12</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 22</b>										
--------------------	--	--	--	--	--	--	--	--	--	--

**Stored Materials & Equipment Summary**



Pay Req. N: 5  
Period End: 11/18/2024

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								
<b>Subtotal for</b>	<b>Division 22</b>	<b>\$476,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division 23</b>										
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								
<b>Subtotal for</b>	<b>Division 23</b>	<b>\$824,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Stored Materials & Equipment Summary**



Pay Req. No. **5**  
Period End: **11/18/2024**

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
<b>Division 26</b>										
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**



Pay Req. N: 5  
Period End: 11/18/2024

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								
<b>Subtotal for</b>	<b>Division 26</b>	<b>\$3,550,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Division 31 & 32										
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								
<b>Subtotal for</b>	<b>Division 31 &amp; 32</b>	<b>\$1,705,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



←M



# BREUER METAL CRAFTSMEN INC

500 BEICHL  
BEAVER DAM, WI 53916

PH 920-885-2828  
FX 920-885-2831 PURCHASING  
FX 920-885-2835 ENGINEERING  
Email - [craftsmen@breuermetal.com](mailto:craftsmen@breuermetal.com)

[www.breuermetal.com](http://www.breuermetal.com)

91

GRIDOR CONST CO  
3990 27TH STREET SE  
BUFFALO, MN 55313

STORY WWTF UPGRADES/GRIDOR  
1300 1ST ST  
STORY IA 50248

JOB NAME -	STORY CITY WWTP	BMC PM JC	EST CR
Inv Date	013125	Shipped 012825	Via FREIGHT
Our Job	4901 Plant 1	Your Order 2024-05/52	FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4901 - 22  
PARTIAL ORDER - PE STAMPS DONE ON 11/20/24 BY  
SELECT STRUCTURAL

W/O # 4901 - 24  
PARTIAL ORDER - DELIVERY TRIP STORY, IOWA

W/O # 4901 - 26  
60' EMBEDDED GRATE ANGLES LOCATED AT SLUDGE PRESS  
SEE WO #4901-19

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL	4,300.00
PLUS TAX	0.00
INV TOTAL	4,300.00



## PAYMENT REQUEST


*CUSTOMER:*

*BREUER METAL CRAFTSMEN 500 BEICHL AVE. BEAVER DAM, WI 53916*

<b>PROJECT NAME:</b>	<u>Story WWTF Upgrades</u>
<b>YOUR JOB#</b>	<u>2024-05/5200</u>
<b>CONTRACTOR:</b>	<u>Gridor Construction</u>
<b>REQUEST NUMBER</b>	<u>#2</u>
<b>DATE:</b>	<u>2/14/2025</u>

<b>1. Original Contract Amount:</b>	<u>\$142,200.00</u>
<b>2. Total Signed Change Orders (to date):</b>	<u>\$0.00</u>
<b>3. Revised Contract Amount (line 1+2):</b>	<u>\$142,200.00</u>
<b>4. Work Previously Billed:</b>	<u>\$800.00</u>
<b>5. Work Per Current Billing:</b>	<u>\$ 4,300.00</u>
<b>6. Total Value of Work to Date (line 4+5)</b>	<u>\$ 5,100.00</u>
<b>7. Previously Retained:</b>	<u>\$ -</u>
<b>8. Retained Per Current Billing:</b>	<u>\$ -</u>
<b>9. Total Amount Retained to Date (line 7+8):</b>	<u>\$ -</u>
<b>10. Total Billed to Date (line 6-9):</b>	<u>\$ 5,100.00</u>
<b>11. Total Previously Billed (line 4-7):</b>	<u>\$800.00</u>
<b>12. Current Amount Due (line 10-11):</b>	<u>\$ 4,300.00</u>

**SUBCONTRACTOR:** BREUER METAL CRAFTSMEN, INC.

**SIGNED:** Natalie Breuer 

**DATED:** 2/14/2025

**TITLE:** ACCOUNTING MANAGER

4901	STORY CITY WWTP						RETAINAGE	0%
	GRIDOR CONSTRUCTION						PAY REQUEST	PR#2
		PO#2024-05/S200					DATE	1/14/2025
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>SCH. VALUE</b>	<b>PREV. APP</b>	<b>THIS APP.</b>	<b>TOTAL</b>	<b>% COMP</b>	<b>BAL. TO FINISH</b>	<b>RETAIN.</b>
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>		<b>G</b>	<b>H</b>	<b>I</b>
	<b>STRUCTURE</b>							
	#10 HEADWORKS BUILDING	\$81,906.32	\$0.00	\$2,714.81	\$2,714.81	3.31%	(\$79,191.51)	\$0.00
	#30 AEROMOD BUILDING	\$42,193.79	\$800.00	\$470.39	\$1,270.39	3.01%	(\$40,923.40)	\$0.00
	#50 SLUDGE PRESS BUILDING	\$18,099.89	\$0.00	\$1,114.80	\$1,114.80	6.18%	(\$16,985.09)	\$0.00
	<b>SUB TOTAL</b>	<b>\$142,200.00</b>	<b>\$800.00</b>	<b>\$4,300.00</b>	<b>\$2,714.81</b>	<b>3.31%</b>	<b>(\$137,100.00)</b>	<b>\$0.00</b>
	<b>CHANGE ORDERS</b>							
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>SUB TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
	<b>GRAND TOTAL</b>	<b>\$142,200.00</b>	<b>\$800.00</b>	<b>\$4,300.00</b>	<b>\$2,714.81</b>		<b>(\$137,100.00)</b>	<b>\$0.00</b>
	ORIGINAL CONTRACT AMOUNT	\$142,200.00						
	APPROVED CONTRACT REVISIONS	\$0.00						
	ADJUSTED CONTRACT AMOUNT	\$142,200.00						
	TOTAL COMPLETED TO DATE	\$5,100.00						
	PREVIOUS REQUESTS FOR PAYMENT	\$800.00						
	TOTAL EARNED THIS REQUEST	\$4,300.00						
	LESS RETAINAGE	\$0.00						
	CURRENT PAYMENT DUE	\$4,300.00						

**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 #: 006  
PERIOD TO: 2/19/2025  
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  
2720 Dupont Commerce Court, Suite 200  
Fort Wayne, IN 46825

**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-----	\$	7,955.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	631,973.18
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		503,358.70
<b>5. RETAINAGE:</b>		
a. 5% of Completed Work (Columns D+E on Continuation Sheet)	\$	25,167.94
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	25,167.94
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	478,190.76
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)-----		
	\$	363,848.85
8. CURRENT PAYMENT DUE-----	\$	114,341.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	153,782.40

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: Neddy Bowers Date: 2/20/2025  
Duty Bowers, Billing Specialist  
State of: Indiana  
County of: Allen  
Subscribed and sworn to before  
me this 20th day of February  
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: \_\_\_\_\_ 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$7,955.00	
TOTALS	\$7,955.00	
NET CHANGES by Change Order	\$7,955.00	

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 008

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

APPLICATION DATE: 2/20/2025  
 PERIOD TO: 2/19/2025  
 ARCHITECT'S PROJECT NO: 2024-05

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)	This Period					
1	CIP Reinf - Base Bid Black	77,575.00	34,334.00	16,731.00		51,065.00	66%	26,510.00	2,553.26
2	Aeromod Option#1	542,585.00	348,664.80	95,673.90		444,338.70	82%	98,246.30	22,216.94
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	Change Orders:								
8	CO-0001 ADD - #5 TEMP BARS	6,365.00		6,365.00		6,365.00	100%		318.25
9	CO-0002 Additional #7 Bar	1,390.00		1,390.00		1,390.00	100%		69.50
10	CO-0003 Additional (5FT) #7 Bar	200.00		200.00		200.00	100%		10.00
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
SUBTOTALS PAGE 2		631,973.16	382,998.80	120,359.90		503,358.70	80%	128,614.46	25,167.94

**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 #: 005  
PERIOD TO: 1/24/2025  
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**  
2720 Dupont Commerce Court, Suite 200  
Fort Wayne, IN 46825

**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)	\$	382,998.80
<b>5. RETAINAGE:</b>		
a. 5% of Completed Work (Columns D+E on Continuation Sheet)	\$	19,149.95
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	19,149.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	363,848.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	363,450.81
8. CURRENT PAYMENT DUE	\$	398.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$	260,169.31

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

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: Ally Bowers Date: 1/24/2025

Doty Bowers, Billing Specialist  
State of: Indiana  
County of: Allen



EMILY FURMAN, Notary Public  
DeKalb County, State of Indiana  
Commission Number NP0693288  
My Commission Expires November 15, 2032

Subscribed and sworn to before me this 24th day of January 2025

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.

Story City  
3510

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 005

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

APPLICATION DATE: 1/24/2025  
 PERIOD TO: 1/24/2025  
 ARCHITECT'S PROJECT NO: 2024-05

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	77,575.00	34,119.00	215.00		34,334.00	44%	43,241.00	1,716.71
2	Aeromod Option#1	542,585.00	348,460.81	203.99		348,664.80	64%	193,920.20	17,433.24
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 8x16 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	382,579.81	418.99		382,988.80	61%	241,019.36	19,148.95



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # W038568  
Invoice Date 1/28/25  
Account # 099717  
Sales Rep JIM PRITCHARD  
Phone # 515-986-4000  
Branch #223 Grimes, IA  
Total Amount Due \$1,590.56

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

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

Shipped To:  
WASTEWATER TREATMENT PLANT  
1300 1ST STREET  
ATTN: KRIS (320) 296-6525  
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 11/18/24 Date Shipped 12/10/24 Customer PO # SEE BELOW Job Name STORY CITY IA Job # 2024-05 Bill of Lading BEST WAY Shipped Via BEST WAY Invoice# W038568

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CUSTOMER PO#- 2024-0515120						
CORE & MAIN PO#- 2129829						
/21018014785	12 TYPE 77 CPLG, T, GALV, AIS	1	1	1571.55000	EA	1,571.55

Approved \_\_\_\_\_  
 For 24-05 \_\_\_\_\_  
 Date Paid \_\_\_\_\_  
 Check No \_\_\_\_\_

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,571.55
\$19.01					Other:	19.01
Terms: NET 30					Tax:	Exempt 00
Ordered By: GREGG					Invoice Total:	\$1,590.56

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/>



# INVOICE

1838 Craig Park Court  
St. Louis, MO 63146

Invoice # W453513  
Invoice Date 2/14/25  
Account # 099717  
Sales Rep JIM PRITCHARD  
Phone # 515-986-4000  
Branch #223 Grimes, IA  
Total Amount Due \$2,943.84

Backordered from:  
12/04/24 V643303

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

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

Shipped To:  
WASTEWATER TREATMENT PLANT  
1300 1ST STREET  
ATTN: KRIS (320) 296-6525  
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/14/24	1/24/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W453513

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
	CUSTOMER PO#- 2024-05/15120					
	CORE & MAIN PO#- 2027524					
/20017931286	20 VIC STD 90 BEND C/L #10 C AIS COMPLIANT	1	1	2597.08000	EA	.00
/20017931290	20 VIC TEE C/L #20-C AIS COMPLIANT	1	1	3706.56000	EA	.00
26200F341	20 VIC FLG ADPT F/DI #341 S GASKET, AIS COMPLIANT	1	1	2579.72000	EA	2,579.72
/20017939738	4X2 VIC TAPT CAP #60-CT AIS COMPLIANT	1	1	364.12000	EA	364.12

Approved \_\_\_\_\_  
 For 24-05  
 Date Paid \_\_\_\_\_  
 Check No. \_\_\_\_\_

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,943.84
					Other:	.00
					Tax:	Exempt .00
Terms: NET 30	Ordered By: GREGG				Invoice Total:	\$2,943.84

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/>





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # W435372  
Invoice Date 2/13/25  
Account # 099717  
Sales Rep JIM PRITCHARD  
Phone # 515-986-4000  
Branch #223 Grimes, IA  
Total Amount Due \$7,300.74

Backordered from:  
12/04/24 V643303

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

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

Shipped To:  
WASTEWATER TREATMENT PLANT  
1300 1ST STREET  
ATTN: KRIS (320) 296-6525  
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/14/24	2/04/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W435372

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped E/O			
	CUSTOMER PO#- 2024-05/15120					
	CORE & MAIN PO#- 2027524					
/20017931286	20 VIC STD 90 BEND C/L #10-C AIS COMPLIANT	1	1	2597.08000	EA	.00
/20017931288	24X12 VIC CONC RED C/L #50-C AIS COMPLIANT	1	1	7300.74000	EA	7,300.74
/20017931290	20 VIC TEE C/L #20-C AIS COMPLIANT	1	1	3708.56000	EA	.00
26200F341	20 VIC FLG ADPT F/DI #341 S GASKET, AIS COMPLIANT	1	1	2579.72000	EA	.00
/20017939738	4X2 VIC TAPT CAP #60-CT AIS COMPLIANT	1	1	364.12000	EA	.00

Approved  
Feb 24-25  
Date Paid  
Check No

Freight	Delivery	Handling	Restock	Misc	Subtotal:	7,300.74
					Other:	.00
					Tax:	Exempt .00
Terms: NET 30 Ordered By: GREGG					Invoice Total:	\$7,300.74

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/>



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

February 27, 2025

Mr. Justin Strom, P.E.  
Snyder & Associates, Inc.  
2727 South West Snyder Boulevard  
Ankeny, IA 50023

Re: Ascension Ag–Site Plan Review No. 4  
City of Story City, Iowa (City)

Dear Mr. Strom:

Strand Associates, Inc.® (Strand) has completed the fourth review for the Ascension Ag Site Plan as received on February 17, 2025, via e-mail. Please address the following comments:

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

1. “Storage and Manufacturing” is not clearly defined for parking requirements in the City Code. The Developer is providing one space per two employees plus one space per 300 square feet (sf) of office area. This is similar to what other cities require. In addition, the Developer has stated the future tenant has “signed off” on the provided parking stalls for its needs. Approval of the site plan will be based on the City Council’s understanding that the parking provided is adequate for the proposed site plan as well as future uses at the same site. It is noted that there is space for an additional 13 parking stalls west of the proposed parking lot drive lane.
2. The site plan makes several assumptions regarding placement of public roadway and utilities that have not been installed for (Rich Olive Street Improvements). City has agreed to account for stormwater management in the vicinity of the Parcel by routing “overflow” stormwater east of the site to the south end of the Parcel where the stormwater flows and ultimately goes before construction. Flexibility and communication will be important during construction of both projects to assure both projects (public and private) may function as intended.

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 February 27, 2025, at 12 P.M. for P&Z and City Council review.

**Drawing Review Schedule**

P&Z	March 3, 2025, at 5:15 P.M. at City Hall
Council Meeting	March 3, 2025, at 6 P.M. at City Hall

Mr. Justin Strom, P.E.  
Snyder & Associates, Inc.  
Page 2  
February 27, 2025

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.®

A handwritten signature in black ink, appearing to read "Mitch Holtz".

Mitch S. Holtz, P.E.

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



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: Fran Kinne Estate Mini-Grant Allocation  
Date: March 3, 2025

The City has received a request from the Story City Greater Chamber Connection and Judge Story's Theatrical Troup for funding from the Fran Kinne Estate.

The City Council, at its meeting on June 21, 2021, established general guidelines on the allocation of proceeds from the Fran Kinne Estate.

Item #6 provided for *“half of the interest earned each fiscal year would go toward “min-grants” that would be used for beautification, arts, and recreation. For example, entities like Judge Story, GCC, etc. could apply for such funds.”*

As you may recall, the bequeath from Fran Kinne's Estate provided ***“for the beautification and recreation of the city and the enrichment of its citizens through the arts and recreation.”*** In essence – projects that enrich Story City through **Beautification, Arts, and Recreation.**

It is estimated that approximately \$25,000 of interest will be earned in the Fran Kinne Estate Fund for Fiscal Year 2024-25.

The Story City Greater Chamber Connection is requesting \$26,400 for the replacement of the holiday light pole decorations in the downtown area.

Judge Story's Theatrical Troup is requesting \$1,625 to perform *The SpongeBob Musical* for Scandinavian Days.

It is recommended that \$11,000 be allocated to the Story City Greater Chamber Connection and \$1,500 for Judge Story's Theatrical Troup.

# Downtown Yulefest/Holiday Light Pole Decorations Replacement Project

## Executive Summary:

The Story City Greater Chamber Connection is applying for a mini-grant to support the replacement of 48 Yulefest/Holiday light pole decorations in the downtown district. These decorations are integral to the city's holiday aesthetic but have deteriorated over years of use. With a cost of \$550 per decoration, we seek a total of \$26,400 in funding to revitalize the downtown holiday experience for residents and visitors alike.

## Goals and Objectives:

The goal of this project is to replace the existing deteriorated Yulefest/Holiday light pole decorations with new, durable, and vibrant decorations to enhance the downtown area's appearance during the holiday season. This effort aligns with the Fran Kinne Estate's mission to improve the city through beautification, recreation, and the enrichment of its citizens.

## Target Audience:

This project will serve the citizens of Story City, local businesses, and visitors. The new decorations will attract visitors during the holiday season, creating a festive environment that fosters community spirit and engagement.

## Activities:

- **Assessment and Purchase of Decorations:** Researching and selecting new pole decorations that fit the city's holiday aesthetic.
- **Installation:** Coordinating the installation of 48 new decorations throughout the downtown district.
- **Ongoing Maintenance:** Developing a plan to ensure the new decorations are maintained for future seasons.

## Alignment with Fran Kinne Estate Guidelines:

- **Beautification:** This project directly aligns with the beautification goals by enhancing the visual appeal of the downtown district during the holiday season, making the area more welcoming and festive for both residents and tourists.
- **Recreation:** While primarily a beautification project, the installation of new decorations will contribute to the community's recreational atmosphere during the holiday season by providing an attractive backdrop for holiday events and activities.
- **Enrichment of Citizens:** This project will bring joy to the citizens of Story City by revitalizing their holiday experience and fostering a sense of pride in the appearance of the downtown area.

**Budget:**

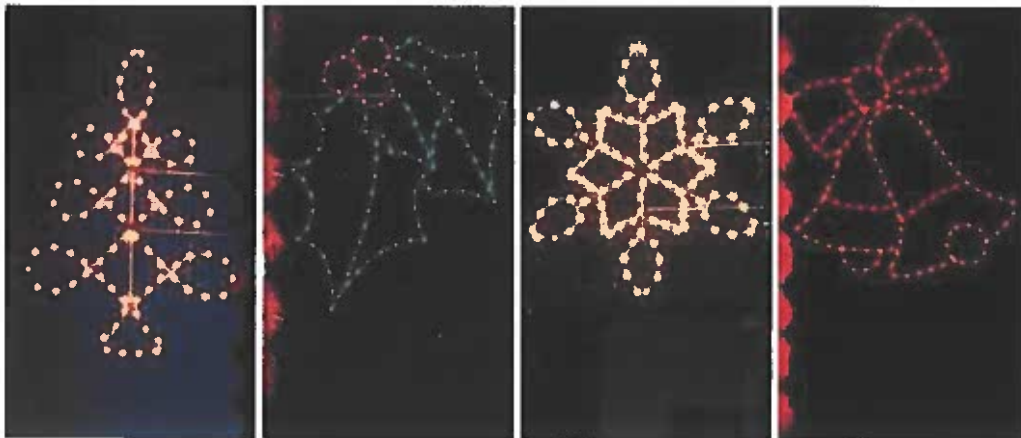
- **Total Cost of Decorations:** 48 decorations x \$550 = **\$26,400**
- **Requested Grant Amount:** \$26,400

**Community Impact:**

- **Enhanced Holiday Experience:** New decorations will create a brighter, more festive environment that encourages people to visit and spend time in downtown Story City.
- **Support for Local Businesses:** The visually enhanced downtown will attract visitors, which could lead to increased foot traffic for local businesses during the holiday season.
- **Community Pride:** The project will help foster a sense of pride and unity among residents as they see the community invest in its beautification and cultural enrichment.

**Conclusion:**

Replacing the aging Yulefest/Holiday light pole decorations in downtown Story City will provide an opportunity to enhance the city's holiday spirit, boost local business, and contribute to the overall beautification of the community. This project aligns perfectly with the Fran Kinne Estate's mission to improve the city through arts, recreation, and beautification, enriching the experience of both residents and visitors.





Judge Story's Theatrical Troupe  
P.O. Box #273  
Story City, IA 50248  
JudgeStoryTroupe.org

---

Dear City Council,

I am writing this on behalf of our community theater, Judge Story's Theatrical Troupe. Since it was founded in 1983, the troupe has been able to bring live stage performances to our community. We pride ourselves on using local talent of all ages, helping them learn about and feel the excitement of live theater, and providing volunteer and scholarship opportunities. We have always depended on community support and our ticket sales to keep us funded and allow us to grow.

We are so excited to get started on our 2025 Scandinavian Day production, *The Spongebob Musical!* Based on the popular animated series, *The SpongeBob Musical* is brimming with songs, dance, and fun! When a volcano is about to erupt, threatening to destroy the undersea town of Bikini Bottom, SpongeBob and his friends must come together to save their home. Just when all hope is lost, an unlikely hero rises up to the challenge.

The cost to purchase the license for this show is \$1,625.00. We are asking for a grant of \$1,625.00 to cover our rights for the show. It would truly mean a lot to us as a troupe.

Thank you for your time and consideration,

Grant Braun  
JSTT Board President



# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 2/17/2025 - 2/28/2025

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
MATTHEW SPORLEDER	Reimbursement- battery back	156.20
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE	83.39
		<b>Department 1110 - POLICE DEPARTMENT Total: 335.59</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
MIDWEST BREATHING AIR	Testing	846.61
BLACK HILLS ENERGY	GAS SERVICE	854.37
TRENT WHIPPLE	Reimbursement- pest control	52.41
ECHO GROUP, INC	light bulbs	104.10
		<b>Department 1150 - FIRE DEPARTMENT Total: 1,857.49</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
W.S. DARLEY & CO.	helmets w/front shield	1,909.23
KARL FORD	service + parts	845.05
		<b>Department 1160 - FIRST RESPONDERS Total: 2,754.28</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
TYLER TECHNOLOGIES INC	Financial, utility annual fees	1,024.40
HALLETT MATERIALS	Ice control sand	578.16
INTERSTATE ALL BATTERY	battery	27.00
PREFERRED PEST MANAGEME	Pest Control	50.00
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest Culvert	2,111.00
CENTRAL IOWA GARAGE DOO	Service + repair	925.00
BLACK HILLS ENERGY	GAS SERVICE	335.17
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	61.21
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	24.98
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	16.27
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	18.98
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
MPEC/NAPA Auto Parts	auto parts, supplies	226.44
MPEC/NAPA Auto Parts	auto parts, supplies	5.48
MPEC/NAPA Auto Parts	auto parts, supplies	29.43
		<b>Department 2210 - STREET/ROADWAY MAINT Total: 5,481.52</b>
<b>Department: 2250 - SNOW &amp; ICE</b>		
IOWA DEPT OF TRANSPORTAT	Liquid salt brine	229.50
		<b>Department 2250 - SNOW &amp; ICE Total: 229.50</b>
<b>Department: 4410 - LIBRARY</b>		
CENTER POINT PUBLISHING	Books	29.96
SABRINA GOGERTY	February cleaning	300.00
RIGHT ROOFING & SIDING, IN	roof fix	2,500.00
AMAZON CAPITAL SERVICES	office supplies, books	65.86
AMAZON CAPITAL SERVICES	office supplies, books	28.21
AMAZON CAPITAL SERVICES	office supplies, books	220.80
AMAZON CAPITAL SERVICES	office supplies, books	16.49
AMAZON CAPITAL SERVICES	office supplies, books	243.05
AMAZON CAPITAL SERVICES	office supplies, books	22.50
AMAZON CAPITAL SERVICES	office supplies, books	9.99
AMAZON CAPITAL SERVICES	office supplies, books	23.78
AUREON COMMUNICATIONS	LIBRARY SERVCIE	66.81
BAKER & TAYLOR	Books	539.87
BAKER & TAYLOR	Books	317.95
INGRAM LIBRARY SERVICES	Books	65.39
INGRAM LIBRARY SERVICES	Books	86.18
STORY CITY SPACE CENTER	storage rent	70.00



**CLAIMS REGISTER REPORT**

Payable Dates: 2/17/2025 - 2/28/2025

Vendor Name	Description (Payable)	Amount
VISA/BERTHA BARTLETT	subscriptions, books, office su	33.00
VISA/BERTHA BARTLETT	subscriptions, books, office su	32.99
VISA/BERTHA BARTLETT	subscriptions, books, office su	263.74
VISA/BERTHA BARTLETT	subscriptions, books, office su	14.98
VISA/BERTHA BARTLETT	subscriptions, books, office su	351.53
VISA/BERTHA BARTLETT	subscriptions, books, office su	57.24
VISA/BERTHA BARTLETT	subscriptions, books, office su	113.42
VISA/BERTHA BARTLETT	subscriptions, books, office su	22.71
BLACK HILLS ENERGY	GAS SERVICE	711.02
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 4410 - LIBRARY Total:</b>		<b>6,223.47</b>
<b>Department: 4430 - PARKS</b>		
PREFERRED PEST MANAGEME	Pest Control	110.00
VAN WALL	Parts + service	559.99
ANGELA HALLADAY	CLEANING CH	61.25
BLACK HILLS ENERGY	GAS SERVICE	491.97
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	139.71
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
MPEC/NAPA Auto Parts	auto parts, supplies	58.74
<b>Department 4430 - PARKS Total:</b>		<b>1,453.66</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
AMERICAN RED CROSS	Adult 1st Aid CPR/AED trainin	320.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>336.00</b>
<b>Department: 4445 - SWIMMING POOL</b>		
CENTRAL PUMP & MOTOR	service call, labor- pumps	3,161.64
BLACK HILLS ENERGY	GAS SERVICE	43.16
BLACK HILLS ENERGY	GAS SERVICE	43.16
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>3,247.96</b>
<b>Department: 5540 - PLANNING AND ZONING</b>		
STRAND ASSOCIATES, INC	Project 7044.014	407.75
<b>Department 5540 - PLANNING AND ZONING Total:</b>		<b>407.75</b>
<b>Department: 5845 - HOSPITAL</b>		
TYLER TECHNOLOGIES INC	Financial, utility annual fees	204.88
<b>Department 5845 - HOSPITAL Total:</b>		<b>204.88</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	GROUP HEALTH	117.00
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>117.00</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>16.00</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
STAPLES	office supplies	52.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>84.00</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
PREFERRED PEST MANAGEME	Pest Control	80.00
ANGELA HALLADAY	CLEANING CH	271.25
BLACK HILLS ENERGY	GAS SERVICE	879.17
HEATHER SLIFKA	Reimbursement- office suppli	75.00
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	-44.97
RACHEL ISEBRAND	Reimbursement- light	14.00
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>1,274.45</b>
<b>Department: 6670 - DATA PROCESSING</b>		
TYLER TECHNOLOGIES INC	Financial, utility annual fees	4,609.81
<b>Department 6670 - DATA PROCESSING Total:</b>		<b>4,609.81</b>

**CLAIMS REGISTER REPORT**

Payable Dates: 2/17/2025 - 2/28/2025

Vendor Name	Description (Payable)	Amount
<b>Department: 7718 - CAP PROJ/EQUIP</b>		
RELIANCE STATE BANK	GO EQUIPMENT LOAN	70,000.00
TYLER TECHNOLOGIES INC	Financial, utility annual fees	2,561.01
		<b>Department 7718 - CAP PROJ/EQUIP Total: 72,561.01</b>
<b>Department: 8760 - I-35 DEVELOPMENT</b>		
ABSTRACT & TITLE SERVICE	Non-residential title report	350.00
CLAPSADDLE-GARBER INC	25-DS-0082 567th Ave Bridge	2,495.00
		<b>Department 8760 - I-35 DEVELOPMENT Total: 2,845.00</b>
<b>Department: 8761 - CAPITAL PROJECT</b>		
KINGLAND CONSTRUCTION SE	Pay app #12	216,804.35
EMERGENT ARCHITECTURE	21005 BBPL Renovation & Ad	1,637.22
		<b>Department 8761 - CAPITAL PROJECT Total: 218,441.57</b>
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>		
MAINLINE CONSTRUCTION, I	BBPL Pay app #2	13,378.47
		<b>Department 8766 - WATER MAIN IMPROVEMENTS Total: 13,378.47</b>
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>		
CLAPSADDLE-GARBER INC	1692 SC Bus Park- Rich Olive S	2,043.00
		<b>Department 8774 - RICH OLIVE STR PROJECT Total: 2,043.00</b>
<b>Department: 8779 - WASTEWATER TREATMENT</b>		
MSA PROFESSIONAL SERVICES	Story City WWTF Ph II Design	30,679.76
		<b>Department 8779 - WASTEWATER TREATMENT Total: 30,679.76</b>
<b>Department: 9810 - WATER UTILITY</b>		
TYLER TECHNOLOGIES INC	Financial, utility annual fees	7,302.92
HACH COMPANY	chemicals	77.30
CENTRAL PUMP & MOTOR	service call, labor- pumps	5,382.43
GRAINGER PARTS OPERATION	parts	306.32
BLACK HILLS ENERGY	GAS SERVICE	160.04
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	116.31
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MPEC/NAPA Auto Parts	auto parts, supplies	16.58
STORY CITY POSTMASTER	WATER UTILITY BILLS	263.36
CORE & MAIN	Parts	2,343.02
		<b>Department 9810 - WATER UTILITY Total: 15,984.28</b>
<b>Department: 9815 - SEWER UTILTY</b>		
TYLER TECHNOLOGIES INC	Financial, utility annual fees	7,302.91
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 5 R	42.50
UNIFIED CONTRACTING SERVI	Annual testing of tank sensor	505.35
GRAINGER PARTS OPERATION	parts	247.26
BLACK HILLS ENERGY	GAS SERVICE	605.15
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
MPEC/NAPA Auto Parts	auto parts, supplies	26.97
STORY CITY POSTMASTER	WATER UTILITY BILLS	263.36
		<b>Department 9815 - SEWER UTILTY Total: 9,025.50</b>
		<b>Grand Total: 393,591.95</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	22,117.35
033 - GILBERT PUBLIC LIBRARY	483.11
110 - ROAD USE TAX	5,711.02
115 - PARTIAL SELF FUNDING	117.00
135 - I-35 DEVELOPMENT	2,845.00
200 - DEBT SERVICE	72,561.01
316 - WATER PROJECTS	13,378.47
320 - TIF STREETS	2,043.00
333 - LIBRARY EXPANSION PROJECT	218,441.57
600 - WATER UTILITY	15,984.28
610 - SEWER UTILITY	9,025.50
615 - WW TREATMENT PLANT	30,679.76
680 - HOSPITAL ACCOUNT	204.88
<b>Grand Total:</b>	<b>393,591.95</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	96.00
001-1110-6373	TELEPHONE	83.39
001-1110-6507	MISC. OPERATING SUPP	156.20
001-1150-6320	BUILDING & GROUNDS	156.51
001-1150-6350	EQUIPMENT REPAIR &	846.61
001-1150-6371	UTILITIES	854.37
001-1160-6320	BUILDING & GROUNDS	845.05
001-1160-6350	EQUIPMENT REPAIR &	1,909.23
001-4410-6150	INSURANCE, GROUP HE	16.00
001-4410-6320	BUILDING & GROUNDS	2,935.86
001-4410-6371	UTILITIES	711.02
001-4410-6373	TELEPHONE	66.81
001-4410-6500	PROGRAMMING	33.00
001-4410-6501	BUILDING SUPPLIES	32.99
001-4410-6502	TECHNOLOGY	263.74
001-4410-6505	CATALOGING SUPPLIES	43.19
001-4410-6506	OFFICE SUPPLIES	572.33
001-4410-6507	MISC. OPERATING SUPP	16.49
001-4410-6770	MAGAZINES	57.24
001-4410-6772	BOOKS	991.69
001-4430-6150	INSURANCE, GROUP HE	32.00
001-4430-6331	MOTOR VEHICLE OPER.	58.74
001-4430-6371	UTILITIES	491.97
001-4430-6498	CONTRACTUAL SERVICES	171.25
001-4430-6504	MINOR EQUIPMENT	559.99
001-4430-6507	MISC. OPERATING SUPP	139.71
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6413	PAYMENTS TO OTHER A	320.00
001-4445-6332	VEHICLE REPAIR & MAIN	3,161.64
001-4445-6371	UTILITIES	86.32
001-5540-6490	PROFESSIONAL SERVICE	407.75
001-6611-6150	INSURANCE, GROUP HE	16.00
001-6620-6150	INSURANCE, GROUP HE	32.00
001-6620-6506	OFFICE SUPPLIES	52.00
001-6650-6320	BUILDING & GROUNDS	226.28
001-6650-6371	UTILITIES	879.17
001-6650-6490	PROFESSIONAL SERVICE	80.00
001-6650-6499	MISCELLANEOUS	89.00
001-6670-6490	PROFESSIONAL SERVICE	4,609.81
033-4410-6505	CATALOGING SUPPLIES	22.50