



COUNCIL AGENDA
MONDAY, APRIL 7, 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 MARCH 17, 2025 REGULAR MEETING AND MARCH 31, 2025 SPECIAL MEETINGS MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Rich Olive Street Improvements Project
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 25-20 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Rich Olive Street Improvements Project
 - B) Resolution No. 25-21 – Setting a Public Hearing on the Proposed Fiscal Year 2025-26 Budget
 - C)
- VII. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 9
 - 2.
 - B) Approve General Insurance
 - C)
- VIII. PERMITS:
 - A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Sidewalk Improvement Program Applications:
 - 1. Matt and Kyndal Goeders – 328 Hillcrest Dr.
 - 2.
- B) Steve and Katie Schulteis, 925 Cedar St. – Request Approval to have Chickens
- C) Discussion on Renaming Factory Outlet Drive
- D)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XIII. ADJOURNMENT

Story City, Iowa

March 17, 2025

Mayor Jensen called the council meeting to order on Monday, March 17, 2025, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen, Attorney Larson

Council Members: Ostrem, Phillips, Solberg, and Sporleder

Absent: O'Connor

Also Present: Quenton Schneider, CGA

Motion by Sporleder, seconded by Phillips, to approve the agenda

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Solberg, to approve the March 3, 2025 regular meeting minutes

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

LEGAL ITEMS

A) Resolution No. 25-17 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Rich Olive Street Improvements Project, and the Taking of Bids

Quinton Schneider, CGA, was present to answer questions.

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 25-17, setting date of public hearing for April 7th at 6:00 p.m. at City Hall.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

B) Resolution No. 25-18 – Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area

Quinton Schneider, CGA, was present to answer questions. Mayor and council had discussion.

Motion by Sporleder, seconded by Phillips, to approve Resolution No. 25-18, setting date of public hearing for April 21, 2025 at 6:00 p.m. at City Hall

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

C) Resolution No. 25-19 – Approving Contract Between the City and Iowa Finance Authority for the City’s Receipt of WTFAP Funding

Motion by Phillips, seconded by Solberg, to approve Resolution 25-19 for the amount of \$500,000

Aye: Ostrem, Phillips, Solberg, 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. 13

Motion by Solberg, and seconded by Ostrem, to approve Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 13 for \$172,642.68.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL AGENDA ITEMS

A) Approve Barricading Streets on April 26th for Prom Valet Parking

Motion by Solberg, seconded by Phillips, to approve Barricading Streets on April 26th for Prom Valet Parking as presented

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

B) Schedule Special City Council Meetings for March 31st at 5:30 p.m. and March 31st at 6:00 p.m.

Motion by Ostrem, seconded by Sporleder, to approve Schedule Special City Council Meetings for March 31st at 5:30 p.m. and March 31st at 6:00 p.m

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

C) Discussion on Renaming Factory Outlet Drive

Motion by Sporleder, seconded by Phillips, to table discussion to next meeting.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Ostrem, seconded by Phillips, to approve payment of bills and claims.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

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

- CM Ostrem requested changing the council meetings for June and July to Tuesdays.
 - Clerk Slifka: This will be an agenda item for next meeting

There being no further business before the council the meeting was adjourned at 6:17 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Story City, Iowa

March 31, 2025

Mayor Jensen called the special council meeting to order on Monday, March 31, 2025, at 5:30 p.m. in the City Hall.

Present: Mayor Jensen, Attorney Larson

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

Absent: None

Also Present: Laura Carlson; Joe Ahrens; Leroy Kester; Randy Martindale, Water Wastewater Superintendent

Motion by Ostrem, seconded by Sporleder, to approve the agenda

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

Nay: None

Motion Carried.

PUBLIC HEARING

A) Proposed Property Tax Levy for the Fiscal Year 2025-2026 Budget

Mayor Jensen opened the public hearing.

Leroy Kester asked about the reduction of reimbursements from the state. He also commented that the library is very nice and appreciates that the city is increasing that budget.

Laura Carlson provided information from the Iowans For Tax Relief and asked questions as it pertains to Story City.

With no further public comments, Mayor Jensen closed the public hearing.

There being no further business before the council, the meeting was adjourned at 5:47 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Story City, Iowa

March 31, 2025

Mayor Jensen called the special work session meeting to order on Monday, March 31, 2025, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen, Attorney Larson

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

Absent: None

Also Present: Laura Carlson, Jenny Nelson, Recreation and Aquatics Director; Randy Martindale, Water Wastewater Superintendent; Mike Wright, Streets Superintendent; Jason Miller, Paige Saver, MSA; Casey Patton, ISG; Matt Garber, CGA; Nicole Engelhardt, ACT Insurance

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

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

Nay: None

Motion Carried.

Motion by Phillips, seconded by Ostrem, to defer approval of the March 17, 2025 regular meeting minutes

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) Approve Proposed 2025 Pool Season

Jenny Nelson, Story City Recreation and Aquatics Director, presented information to the council and a request for the hours, fees, and wages.

Motion by Ostrem, seconded by O'Connor, to approve Proposed 2025 Pool Season as recommended.

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

Nay: None

Motion Carried.

B) Update on Capital Improvement Projects:

1. North Park Restrooms Project

2. Wastewater Treatment Plant Project

3. 2024 Water Main Project

4. Broad Street Reconstruction Phase 3 Project

5. Rich Olive Street Extension Project

6. Hillcrest Avenue Culvert Replacement
7. 567th Avenue Culvert Replacement
8. 2025 Broad Street Watermain Replacement Project
9. Broad Street Reconstruction Phase 4 Project

Presentations of information made on each of the capital improvement projects resulted in questions and discussion.
No actions taken.

There being no further business before the council, the meeting was adjourned at 7:00 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Resolution No. 25-20 – Finally Approving/Confirming
Plans, Specifications, Form of Contract, and Estimate of Cost
for the Rich Olive Street Improvements Project
Date: April 7, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-20 for the purpose of finally approving and confirming the proposed plans, specifications, form of contract, and estimate of cost for the Rich Olive Street Improvements Project.

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 \$1.3 Million. The City has been awarded a federal EDA grant in the amount of \$681,130 and \$402,057 in state RISE funds for the roadway project. The City's funding match will come from tax increment financing through either the 2021A bond proceeds, I-35 Development Fund, and/or internal loan.

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.

RESOLUTION NO. 25-20

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Rich Olive Street Improvements Project

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Rich Olive Street Improvements Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on April 7, 2025;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

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

Passed and approved April 7, 2025.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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

RESOLUTION NO. 25-21

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED
FISCAL YEAR 2025-26 BUDGET FOR THE CITY OF STORY CITY, IOWA.**

WHEREAS, the State of Iowa requires cities within the state to hold a public hearing prior to certifying the budget for the next fiscal year, and

WHEREAS, the City of Story City, Iowa, wishes to comply with the guidelines set forth by the State of Iowa, and

WHEREAS, a proposed Fiscal Year 2025-26 budget has been prepared for discussion and further action, and

WHEREAS, it is appropriate and necessary for the City Council to hold a public hearing on said amended budget.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed budget for Fiscal Year 2025-26 will be held at the City Hall in Story City, Iowa, at 6:00 o'clock P.M. on the 21st day of April, 2025, and anyone interested may appear at said time and place to receive information about and express their opinions concerning said amended budget.

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 7th day of April, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2025 – June 30, 2026

City of: STORY CITY

The City Council will conduct a public hearing on the proposed Budget at: Story City City Hall Council Chambers 504 Broad Street Meeting Date: 4/21/2025 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	10.39560
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(515) 733-2121

City Clerk/Finance Officer's NAME
Heather Slifka, City Clerk and Treasurer

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,053,067	2,058,413	1,939,061
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,053,067	2,058,413	1,939,061
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,326,536	949,369	977,150
Other City Taxes	6	770,648	770,273	799,426
Licenses & Permits	7	45,000	64,700	117,304
Use of Money and Property	8	315,700	268,500	448,912
Intergovernmental	9	2,022,000	2,764,000	1,063,441
Charges for Fees & Service	10	2,199,000	2,026,500	1,936,183
Special Assessments	11	10,000	10,000	127,408
Miscellaneous	12	18,500	2,169,000	11,421
Other Financing Sources	13	5,070,000	7,775,000	460,000
Transfers In	14	1,994,186	1,202,844	1,571,297
Total Revenues and Other Sources	15	15,824,637	20,058,599	9,451,603
Expenditures & Other Financing Uses				
Public Safety	16	941,065	896,020	888,868
Public Works	17	521,050	579,550	1,058,663
Health and Social Services	18	25,000	23,000	18,350
Culture and Recreation	19	1,076,200	1,079,900	1,126,113
Community and Economic Development	20	123,000	933,000	136,966
General Government	21	583,910	621,980	546,197
Debt Service	22	1,780,676	1,512,280	1,451,792
Capital Projects	23	1,585,000	12,935,000	246,348
Total Government Activities Expenditures	24	6,635,901	18,580,730	5,473,297
Business Type / Enterprises	25	7,098,600	1,938,500	1,558,052
Total ALL Expenditures	26	13,734,501	20,519,230	7,031,349
Transfers Out	27	1,994,186	1,202,844	1,571,297
Total ALL Expenditures/Transfers Out	28	15,728,687	21,722,074	8,602,646
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	95,950	-1,663,475	848,957
Beginning Fund Balance July 1	30	9,400,031	11,063,506	10,214,549
Ending Fund Balance June 30	31	9,495,981	9,400,031	11,063,506

ADOPTED BUDGET SUMMARY

City Name: STORY CITY
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,486,092	0		519,189	47,786			2,053,067	2,058,413	1,939,061
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,486,092	0		519,189	47,786			2,053,067	2,058,413	1,939,061
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,326,536					1,326,536	949,369	977,150
Other City Taxes	6	768,133	0		2,301	214			770,648	770,273	799,426
Licenses & Permits	7	45,000	0					0	45,000	64,700	117,304
Use of Money and Property	8	100,000	55,200	10,000	5,000	22,500	0	123,000	315,700	268,500	448,912
Intergovernmental	9	78,000	558,500	0	35,500	1,350,000		0	2,022,000	2,764,000	1,063,441
Charges for Fees & Service	10	195,000	0		0	0	0	2,004,000	2,199,000	2,026,500	1,936,183
Special Assessments	11	0	0		10,000	0		0	10,000	10,000	127,408
Miscellaneous	12	14,500	0		0	0	0	4,000	18,500	2,169,000	11,421
Sub-Total Revenues	13	2,686,725	613,700	1,336,536	571,990	1,420,500	0	2,131,000	8,760,451	11,080,755	7,420,306
Other Financing Sources:											
Total Transfers In	14	13,000	250,000	0	1,208,686	305,000	0	217,500	1,994,186	1,202,844	1,571,297
Proceeds of Debt	15	0	0	0	0	0		5,070,000	5,070,000	6,920,000	460,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	855,000	0
Total Revenues and Other Sources	17	2,699,725	863,700	1,336,536	1,780,676	1,725,500	0	7,418,500	15,824,637	20,058,599	9,451,603
Expenditures & Other Financing Uses											
Public Safety	18	941,065	0	0			0		941,065	896,020	888,868
Public Works	19	51,050	470,000	0			0		521,050	579,550	1,058,663
Health and Social Services	20	25,000	0	0			0		25,000	23,000	18,350
Culture and Recreation	21	980,700	95,500	0			0		1,076,200	1,079,900	1,126,113
Community and Economic Development	22	58,000	65,000	0			0		123,000	933,000	136,966
General Government	23	583,910	0	0			0		583,910	621,980	546,197
Debt Service	24	0	0	0	1,780,676		0		1,780,676	1,512,280	1,451,792
Capital Projects	25	0	0	0		1,585,000	0		1,585,000	12,935,000	246,348
Total Government Activities Expenditures	26	2,639,725	630,500	0	1,780,676	1,585,000	0		6,635,901	18,580,730	5,473,297
Business Type Proprietary: Enterprise & ISF	27							7,098,600	7,098,600	1,938,500	1,558,052
Total Gov & Bus Type Expenditures	28	2,639,725	630,500	0	1,780,676	1,585,000	0	7,098,600	13,734,501	20,519,230	7,031,349
Total Transfers Out	29	60,000	53,000	1,326,536	0	12,500	0	542,150	1,994,186	1,202,844	1,571,297
Total ALL Expenditures/Fund Transfers Out	30	2,699,725	683,500	1,326,536	1,780,676	1,597,500	0	7,640,750	15,728,687	21,722,074	8,602,646
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	180,200	10,000	0	128,000	0	-222,250	95,950	-1,663,475	848,957
Beginning Fund Balance July 1	33	1,896,616	1,781,659	184,643	202,543	112,238	79,516	5,142,816	9,400,031	11,063,506	10,214,549
Ending Fund Balance June 30	34	1,896,616	1,961,859	194,643	202,543	240,238	79,516	4,920,566	9,495,981	9,400,031	11,063,506

REVENUES DETAIL

City Name: STORY CITY
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,486,092	0		519,189	47,786			2,053,067	2,058,413	1,939,061
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,486,092	0		519,189	47,786			2,053,067	2,058,413	1,939,061
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,326,536					1,326,536	949,369	977,150
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,633	0		1,801	214			8,648	8,273	28,674
Utility franchise tax (Iowa Code Chapter 364.2)	7	45,000							45,000	50,000	41,156
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,500			500				2,000	2,000	2,238
Hotel/Motel Taxes	11	110,000							110,000	110,000	114,237
Other Local Option Taxes	12	605,000							605,000	600,000	613,121
Subtotal - Other City Taxes (lines 6 thru 12)	13	768,133	0		2,301	214			770,648	770,273	799,426
Licenses & Permits	14	45,000							45,000	64,700	117,304
Use of Money & Property	15	100,000	55,200	10,000	5,000	22,500		123,000	315,700	268,500	448,912
Intergovernmental:											
Federal Grants & Reimbursements	16					680,000			680,000	553,000	0
Road Use Taxes	17		470,000						470,000	430,000	473,479
Other State Grants & Reimbursements	18	28,000			8,500	400,000			436,500	1,224,000	361,559
Local Grants & Reimbursements	19	50,000	88,500		27,000	270,000			435,500	557,000	228,403
Subtotal - Intergovernmental (lines 16 thru 19)	20	78,000	558,500	0	35,500	1,350,000		0	2,022,000	2,764,000	1,063,441
Charges for Fees & Service:											
Water Utility	21							844,000	844,000	816,000	790,467
Sewer Utility	22							1,115,000	1,115,000	972,500	894,687
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	45,000						45,000	45,000	45,000	45,709
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							45,000	45,000	45,000	45,888
Other Fees & Charges for Service	33	150,000						150,000	150,000	148,000	159,432
Subtotal - Charges for Service (lines 21 thru 33)	34	195,000	0		0	0	0	2,004,000	2,199,000	2,026,500	1,936,183
Special Assessments	35				10,000				10,000	10,000	127,408
Miscellaneous	36	14,500						4,000	18,500	2,169,000	11,421
Other Financing Sources:											
Regular Operating Transfers In	37	13,000	250,000		32,150	305,000		67,500	667,650	253,475	628,163
Internal TIF Loan Transfers In	38				1,176,536			150,000	1,326,536	949,369	943,134
Subtotal ALL Operating Transfers In	39	13,000	250,000	0	1,208,686	305,000	0	217,500	1,994,186	1,202,844	1,571,297
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,070,000	5,070,000	6,920,000	460,000
Proceeds of Capital Asset Sales	41							0	855,000		0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,000	250,000	0	1,208,686	305,000	0	5,287,500	7,064,186	8,977,844	2,031,297
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,699,725	863,700	1,336,536	1,780,676	1,725,500	0	7,418,500	15,824,637	20,058,599	9,451,603
Beginning Fund Balance July 1	44	1,896,616	1,781,659	184,643	202,543	112,238	79,516	5,142,816	9,400,031	11,063,506	10,214,549
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,596,341	2,645,359	1,521,179	1,983,219	1,837,738	79,516	12,561,316	25,224,668	31,122,105	19,666,152

EXPENDITURES SCHEDULE PAGE 1

City Name: STORY CITY
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY											
Police Department/Crime Prevention	1	758,165							758,165	700,820	648,988
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	99,700							99,700	95,200	97,990
Ambulance	6								0	0	30,719
Building Inspections	7	35,000							35,000	35,000	91,248
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,000							5,000	4,500	5,556
Other Public Safety	10	43,200							43,200	60,500	14,367
TOTAL (lines 1 - 10)	11	941,065	0				0		941,065	896,020	888,868
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	456,000						466,000	530,500	745,831
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	5,000							5,000	5,000	2,481
Snow Removal	16		14,000						14,000	8,000	14,830
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	36,050							36,050	36,050	48,111
Other Public Works	21								0	0	247,410
TOTAL (lines 12 - 21)	22	51,050	470,000				0		521,050	579,550	1,058,663
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	25,000							25,000	23,000	18,350
TOTAL (lines 23 - 29)	30	25,000	0				0		25,000	23,000	18,350
CULTURE & RECREATION											
Library Services	31	243,000	85,500						328,500	279,000	495,372
Museum, Band and Theater	32								0	0	0
Parks	33	320,300							320,300	306,920	302,361
Recreation	34	393,300							393,300	431,280	305,717
Cemetery	35	8,100							8,100	47,700	6,663
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	16,000	10,000						26,000	15,000	16,000
TOTAL (lines 31 - 37)	38	980,700	95,500				0		1,076,200	1,079,900	1,126,113

EXPENDITURES SCHEDULE PAGE 2

City Name: STORY CITY
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	11,363
Economic Development	40	50,000	65,000						115,000	925,000	111,310
Housing and Urban Renewal	41								0	0	2,738
Planning & Zoning	42	8,000							8,000	8,000	11,555
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	58,000	65,000	0			0		123,000	933,000	136,966
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	178,200							178,200	171,485	171,291
Clerk, Treasurer, & Finance Adm.	47	327,745							327,745	306,225	304,088
Elections	48								0	0	0
Legal Services & City Attorney	49	10,000							10,000	10,000	9,475
City Hall & General Buildings	50	57,965							57,965	125,270	43,612
Tort Liability	51								0	0	0
Other General Government	52	10,000							10,000	9,000	17,731
TOTAL (lines 46 - 52)	53	583,910	0	0			0		583,910	621,980	546,197
DEBT SERVICE	54				1,780,676				1,780,676	1,512,280	1,451,792
Gov Capital Projects	55					1,585,000			1,585,000	12,935,000	246,348
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,585,000	0		1,585,000	12,935,000	246,348
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,639,725	630,500	0	1,780,676	1,585,000	0		6,635,901	18,580,730	5,473,297
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							693,000	693,000	596,642	648,794
Sewer Utility	60							564,200	564,200	871,105	445,901
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							14,350	14,350	30,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69							162,500	162,500	80,000	105,500
Enterprise DEBT SERVICE	70							664,550	664,550	298,553	282,890
Enterprise CAPITAL PROJECTS	71							5,000,000	5,000,000	62,200	74,967
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							7,098,600	7,098,600	1,938,500	1,558,052
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	2,639,725	630,500	0	1,780,676	1,585,000	0	7,098,600	13,734,501	20,519,230	7,031,349
Regular Transfers Out	75	60,000	53,000			12,500		542,150	667,650	253,475	628,163
Internal TIF Loan / Repayment Transfers Out	76			1,326,536					1,326,536	949,369	943,134
Total ALL Transfers Out	77	60,000	53,000	1,326,536	0	12,500	0	542,150	1,994,186	1,202,844	1,571,297
Total Expenditures & Fund Transfers Out (lines 74+77)	78	2,699,725	683,500	1,326,536	1,780,676	1,597,500	0	7,640,750	15,728,687	21,722,074	8,602,646
Ending Fund Balance June 30	79	1,896,616	1,961,859	194,643	202,543	240,238	79,516	4,920,566	9,495,981	9,400,031	11,063,506

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Aquatic Center	1	2,615,000	GO	15-37	155,000	30,430	185,430	1,000		14,000	172,430
South Storm Water Drainage	2	285,000	GO	15-48	30,000	2,150	32,150	1,000		32,150	1,000
2017A Bond	3	2,880,000	GO	17-44	345,000	17,675	362,675	1,000		362,675	1,000
2019A Bond (Auestad and Larson Heights)	4	640,000	GO	19-41	95,000	4,778	99,778	1,000			100,778
2019B Sewer Bond	5	1,750,000	NON-GO	19-42	55,000	54,658	109,658	1,000		110,658	0
Water Revenue Refunding	6	2,164,000	NON-GO	20-47	138,000	30,958	168,958	1,000		169,958	0
2020 Bond/Water Refunding (Timberland/Larson Ave)	7	1,305,000	GO	20-94	115,000	11,610	126,610	1,000			127,610
2021A Bond (Streets, Water Mains, Trails)	8	1,965,000	GO	21-41	205,000	30,300	235,300	1,000		235,300	1,000
Street Sweeper	9	250,000	GO	21-75	27,164	3,467	30,631				30,631
Fire Truck	10	510,000	GO	21-81	31,172	9,369	40,541			27,000	13,541
2022B Bond (Property Acquisition)	11	1,430,000	GO	22-71	115,000	75,345	190,345	1,000		190,345	1,000
Sewer Revenue Loan - New WWTP	12	12,000,000	NON-GO	24-52	75,000	309,430	384,430	1,000		385,430	0
202B Bond - Fareway	13	835,000	GO	24-66	35,000	85,181	120,181	1,000		120,181	1,000
2024C Bond - New WWTP	14	5,000,000	GO	24-67	205,000	63,035	268,035	1,000		268,035	1,000
Vehicle/Equipment	15	70,000	GO	24-15	70,000		70,000				70,000
	16	-	-				0				0
	17	-	-				0				0
	18	-	-				0				0
	19	-	-				0				0
	20	-	-				0				0
	21	-	-				0				0
	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					1,696,336	728,386	2,424,722	12,000	0	1,915,732	520,990

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,428,336	333,340	1,761,676	9,000	0	1,249,686	520,990
NON GO - TOTAL	268,000	395,046	663,046	3,000	0	666,046	0
GRAND - TOTAL	1,696,336	728,386	2,424,722	12,000	0	1,915,732	520,990

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\Pay Request #9.xls Summary Page

TO OWNER:	City of Story City 504 Broad Street Story City, IA 50248	PROJECT:	W.T.F.U. - Story City, IA	APPLICATION NO.:	9
				PERIOD TO:	03/18/25
				PROJECT NO.:	#08989030
				SUBSTANTIAL CONTRACT DATE:	11/07/26
CONTRACTOR:	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ENGINEER:	MSA Professional Services Inc. 400 Ice Harbor Drive - Suite 110 Dubuque, IA 52001	FINAL CONTRACT DATE:	01/06/27
CONTACT:	Richie Foldesi	CONTACT:	Clint Wienen		

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.....	\$6,469,788.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$171,667.95
B. 5% of Stored Materials	\$151,821.45
Total Retainage	\$323,489.40
6. TOTAL EARNED LESS RETAINAGE.....	\$6,146,298.60
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$5,362,109.34
(Line 4 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$784,189.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$13,537,701.40
(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: 

3/26/25

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 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..... \$784,189.26

ENGINEER: MSA Professional Services, Inc.

By: 

Date: 3/27/2025

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	E			F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			D From Previous Application	Work Completed					
				Percent	Amount				
Division 00 & 01 Procurement/ General Requirements									
000000.01	Insurance & Bonds	\$350,000	\$350,000			\$0	\$350,000	100.0%	\$0
000000.02	Mobilization	\$310,000	\$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	\$28,500	6%	\$3,500	\$0	\$32,000	53.3%	\$28,000
Subtotal for	Division 00 & 01	\$760,000	\$688,500		\$3,500		\$692,000	91.1%	\$68,000

check \$692,000

Division 02 Existing Conditions									
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$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	\$178,500				\$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	15.00%	\$30,000		\$45,000	22.5%	\$155,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$26,500				\$26,500	53.0%	\$23,500
Subtotal for	Division 02	\$1,120,000	\$235,500.00		\$30,000	\$0	\$265,500	23.71%	\$854,500
		check				Check		\$265,500	

Division 03	Concrete								
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	\$604,000	15.00%	\$150,000	\$149,030	\$903,030	90.3%	\$96,970
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000	\$0.500				\$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	3.70%	\$25,000		\$550,000	81.5%	\$125,000
033000.08	Cast in Place Concrete - 30 Walls	\$610,000	\$361,000	7.38%	\$45,000		\$406,000	66.6%	\$204,000

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	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	\$1,200	45.00%	\$1,800		\$3,000	75.0%	\$1,000
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000					\$0	0.0%	\$52,000
033000.12	Cast in Place Concrete - 60 Walls	\$33,000					\$0	0.0%	\$33,000
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000					\$0	0.0%	\$80,000
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000					\$0	0.0%	\$400,000
Subtotal for	Division 03	\$3,271,000	\$1,491,700.00		\$221,800	\$183,149	\$1,896,649	57.98%	\$1,374,351
			check			Check	\$1,896,649		
Division 04 Masonry									
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000					\$0	0.0%	\$10,000
042000.02	Unit Masonry - 20 Interior Walls	\$80,000					\$0	0.0%	\$80,000
Subtotal for	Division 04	\$90,000	\$0.00		\$0	\$0	\$0	0.00%	\$90,000
			check			Check	\$0		
Division 05 Metals									
055000.01	Metal Fabrications - 05 Sitework	\$15,000					\$0	0.0%	\$15,000
055000.02	Metal Fabrications - 10 Headworks	\$150,000		5.00%	\$7,500		\$7,500	5.0%	\$142,500
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$1,800	1.20%	\$600		\$2,400	4.8%	\$47,600
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$1,500	5.00%	\$1,500		\$3,000	10.0%	\$27,000
Subtotal for	Division 05	\$245,000	\$3,300.00		\$9,600	\$0	\$12,900	5.27%	\$232,100
			check			Check	\$12,900		
Division 06 Carpentry/ Plastic/ Composites									
061000.01	Rough Carpentry	\$15,000					\$0	0.0%	\$15,000
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000					\$0	0.0%	\$15,000
Subtotal for	Division 06	\$30,000	\$0.00		\$0	\$0	\$0	0.00%	\$30,000
			check			Check	\$0		

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period						
				Percent	Amount					
Division 07 Thermal & Moisture Protection										
072113.01	Board Insulation	\$20,000					\$0	0.0%	\$20,000	
075323.01	EPDM Roofing - 10 Headworks	\$30,000					\$0	0.0%	\$30,000	
075323.02	EPDM Roofing - 20 Main Building	\$70,000					\$0	0.0%	\$70,000	
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000					\$0	0.0%	\$10,000	
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000					\$0	0.0%	\$20,000	
079200.01	Joint Sealants	\$40,000					\$0	0.0%	\$40,000	
Subtotal for	Division 07	\$190,000	\$0.00		\$0	\$0	\$0	0.00%	\$190,000	
check Check \$0										
Division 08 Openings										
081213.01	Hollow Metal Doors & Frames	\$50,000				\$22,660	\$22,660	45.3%	\$27,340	
083459.01	Vault Doors	\$10,000					\$0	0.0%	\$10,000	
083613.01	Sectional Overhead Doors	\$40,000					\$0	0.0%	\$40,000	
085113.01	Aluminum Windows	\$30,000					\$0	0.0%	\$30,000	
087100.01	Door Hardware	\$25,000					\$0	0.0%	\$25,000	
088100.01	Glass & Glazing	\$5,000					\$0	0.0%	\$5,000	
Subtotal for	Division 08	\$160,000	\$0		\$0	\$22,660	\$22,660	14.16%	\$137,340	
check Check \$22,660										
Division 09 Finishes										
095100.01	Acoustical Panel Ceilings	\$40,000					\$0	0.0%	\$40,000	
096513.01	Resilient Base & Accessories	\$25,000					\$0	0.0%	\$25,000	
096700.01	Epoxy Flooring	\$25,000					\$0	0.0%	\$25,000	
099600.01	High Performance Coatings - Labor	\$165,000					\$0	0.0%	\$165,000	
099600.02	High Performance Coatings - Material	\$55,000					\$0	0.0%	\$55,000	
Subtotal for	Division 09	\$310,000	\$0.00		\$0	\$0	\$0	0.00%	\$310,000	
check Check \$0										
Division 10 Specialties										
101400.01	Signage	\$1,000					\$0	0.0%	\$1,000	
101469.01	Warning Signs/ Foam Corner Guard	\$1,000					\$0	0.0%	\$1,000	
102813.01	Toilet & Bath Accessories	\$3,000				\$2,313	\$2,313	77.1%	\$687	
104416.01	Fire Extinguishers	\$2,000				\$1,163	\$1,163	58.2%	\$837	
105153.01	Changing Bench	\$1,000				\$542	\$542	54.2%	\$458	
Subtotal for	Division 10	\$8,000	\$0.00		\$0	\$4,018	\$4,018	50.23%	\$3,982	
check Check \$4,018										

Item No.	B Description of Work	C Scheduled Value	D From Previous Application	E Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				This Period					
				Percent	Amount				
Division 12 & 13 Furnishings/ Special Construction									
123553.01	Metal Laboratory Casework	\$60,000					\$0	0.0%	\$60,000
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	0.0%	\$50,000
Subtotal for	Division 12 & 13	\$110,000	\$0.00		\$0	\$0	\$0	0.00%	\$110,000
check									
Division 22 Plumbing									
220000.01	Plumbing - Mobilization	\$98,000	\$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
Subtotal for	Division 22	\$476,000	\$19,480.00		\$0	\$0	\$19,480	4.09%	\$456,520
check									
Check							\$19,480		

Item No.	B Description of Work	C Scheduled Value	D	E Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period					
				Percent	Amount				
Division 23 HVAC									
230000.01	Bldg 10 Demo - HVAC	\$13,000	\$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
Subtotal for	Division 23	\$824,000	\$8,525.00		\$0	\$0	\$8,525	1.03%	\$815,475
check									
Division 26 Electrical									
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$3,000				\$3,000	60.0%	\$2,000
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$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	E Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period					
				Percent	Amount				
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	E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period					
				Percent	Amount				
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$9,500				\$9,500	31.7%	\$20,500
260000.56	Electrical - Sludge Storage Power Labor	\$6,000					\$0	0.0%	\$6,000
260000.57	Electrical - Sludge Storage Power Material	\$3,000					\$0	0.0%	\$3,000
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000					\$0	0.0%	\$4,000
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000					\$0	0.0%	\$5,000
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000					\$0	0.0%	\$1,000
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000					\$0	0.0%	\$3,000
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000					\$0	0.0%	\$1,000
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000					\$0	0.0%	\$1,000
Subtotal for	Division 26	\$3,550,000	\$162,954.00		\$0	\$0	\$162,954	4.59%	\$3,387,046
			check	Check			\$162,954		
Division 31 & 32 Earthwork/ Site Improvements									
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	\$136,000				\$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	\$37,500	2.33%	\$3,500		\$41,000	27.3%	\$109,000
312316.05	Excavation & Backfill - 20 Main Building	\$150,000					\$0	0.0%	\$150,000
312316.06	Excavation & Backfill - 30 Aero-Mad	\$250,000	\$165,000	4.00%	\$10,000		\$175,000	70.0%	\$75,000
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
Subtotal for	Division 31 & 32	\$1,705,000	\$458,500.00		\$13,500	\$0	\$472,000	27.68%	\$1,233,000
			check	Check			\$472,000		

Item No.	B Description of Work	C Scheduled Value	D	E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period					
				Percent	Amount				
Division 33 Utilities									
331000.01	Water Utilities	\$70,000					\$0	0.0%	\$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	\$1,000	18.33%	\$5,500	\$20,027	\$26,527	88.4%	\$3,473
Subtotal for	Division 33	\$190,000	\$1,000.00		\$5,500	\$30,027	\$36,527	19.22%	\$153,473
							Check	\$36,527	
Division 40 Process Integration									
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000				\$92,348	\$92,348	92.3%	\$7,652
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000				\$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
Subtotal for	Division 40	\$1,760,000	\$0.00		\$0	\$414,883	\$414,883	23.57%	\$1,345,117
							check	\$414,883	
Division 41 Handling Equipment									
412213.01	Monorail & Hoist	\$40,000					\$0	0.0%	\$40,000
Subtotal for	Division 41	\$40,000	\$0.00		\$0	\$0	\$0	0.00%	\$40,000
							check	\$0	
Division 44 Pollution Control Equipment									
444219.01	Positive Displacement Blowers	\$100,000					\$0	0.0%	\$100,000
444239.01	Grit Separator	\$400,000					\$0	0.0%	\$400,000
444239.01	Grit Washer Unit	\$160,000					\$0	0.0%	\$160,000
444240.01	Mechancial 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				\$38,115	\$38,115	76.2%	\$11,885
444273.01	Chemical Storage Tank	\$30,000					\$0	0.0%	\$30,000
444276.01	Wastewater Process Valves & Specialties	\$300,000		5.00%	\$15,000	\$156,274	\$171,274	57.1%	\$128,726
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

City of Story City

Gridor Constr., Inc.

Pay Request #9

Item No.	B Description of Work	C Scheduled Value	D	E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period					
				Percent	Amount				
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	1.72%	\$10,000	\$467,275	\$532,275	91.8%	\$47,725
Subtotal for	Division 44	\$4,845,000	\$55,000.00		\$25,000	\$2,381,692	\$2,461,692	50.81%	\$2,383,308
		check				Check	\$2,461,692		

Grand Total

\$19,684,000

\$3,124,459

\$308,900

\$3,036,429

6,469,788

32.87%

\$13,214,212

6,469,788

Stored Materials & Equipment Summary
 Pay Req. No. 9
 Period End 3/18/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Grand Totals		\$19,684,000								
000000.01	Insurance & Bonds	\$350,000								
000000.02	Mobilization	\$310,000								
000000.03	De-Mobilization	\$30,000								
012100.01	Allowance - Telephone & Internet	\$5,000								
012100.02	Allowance - Refrigerator	\$3,000								
012100.03	Allowance - Asbestos Testing	\$2,000								
014500.01	Quality Control	\$60,000								
Subtotal for	Division 00 & 01	\$760,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 02										
020100.01	Maintenance of Existing - 10 Headworks	\$150,000								
024116.01	Demolition - Misc. Site/ Paving	\$70,000								
024116.02	Demolition - Blower Building/ SBRs	\$150,000								
024116.03	Demolition - Digesters	\$150,000								
024116.04	Demolition - Reed Beds	\$300,000								
024116.05	Demolition - Exterior Flow Measurement	\$50,000								
024116.06	Demolition - Structure 10 Headworks	\$200,000								
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000								
Subtotal for	Division 02	\$1,120,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 03										
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$34,119		Nucar	\$34,119				\$34,119
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$469,240		Nucar	\$469,240	\$170,210	\$150,000	\$320,210	\$149,030
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								
Subtotal for	Division 03	\$3,271,000	\$503,359	\$0		\$503,359	\$170,210	\$150,000	\$320,210	\$183,149

Division 04										
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Stored Materials & Equipment Summary
 Pay Req. No. 9
 Period End: 3/18/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000								
042000.02	Unit Masonry - 20 Interior Walls	\$80,000								
Subtotal for	Division 04	\$90,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

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

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

Division 07										
072113.01	Board Insulation	\$20,000								
075323.01	EPDM Roofing - 10 Headworks	\$30,000								
075323.02	EPDM Roofing - 20 Main Building	\$70,000								
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000								
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000								
079200.01	Joint Sealants	\$40,000								
Subtotal for	Division 07	\$190,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Stored Materials & Equipment Summary
 Pay Req. N: 9
 Period End: 3/18/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000		\$22,660	David Hardware	\$22,660				\$22,660
083459.01	Vault Doors	\$10,000								
083613.01	Sectional Overhead Doors	\$40,000								
085113.01	Aluminum Windows	\$30,000								
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
Subtotal for	Division 08	\$160,000	\$0	\$22,660		\$22,660	\$0	\$0	\$0	\$22,660

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

Division 10										
101400.01	Signage	\$1,000								
101469.01	Warning Signs/ Foam Corner Guard	\$1,000								
102813.01	Toilet & Bath Accessories	\$3,000	\$2,313		Construction Supply	\$2,313				\$2,313
104416.01	Fire Extinguishers	\$2,000	\$1,163		Construction Supply	\$1,163				\$1,163
105153.01	Changing Bench	\$1,000	\$542		Construction Supply	\$542				\$542
Subtotal for	Division 10	\$8,000	\$4,018	\$0		\$4,018	\$0	\$0	\$0	\$4,018

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

Division 22										
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Stored Materials & Equipment SummaryGridor Constr., Inc.
3990 27th Street
Buffalo, MN 5531Pay Req. No. 9
Period End: 3/18/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
220000.01	Plumbing - Mobilization	\$98,000								
220000.02	Bldg 10 Demo - Plumbing	\$9,000								
220000.03	Bldg 50 Demo - Plumbing	\$5,000								
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000								
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000								
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000								
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000								
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000								
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000								
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000								
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000								
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000								
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000								
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000								
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000								
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000								
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000								
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000								
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000								
220000.20	Plumbing Insulation - M	\$8,000								
220000.21	Plumbing Insulation - L	\$22,000								
Subtotal for	Division 22	\$476,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 23										
230000.01	Bldg 10 Demo - HVAC	\$13,000								
230000.02	Bldg 50 Demo - HVAC	\$11,000								
230000.03	Bldg 10 Ductwork Rough-In - M	\$73,000								
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000								
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000								
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000								
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000								
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000								
230000.09	Bldg 10 HVAC Equipment - M	\$170,000								
230000.10	Bldg 10 HVAC Equipment - L	\$50,000								
230000.11	Bldg 20 HVAC Equipment - M	\$98,000								
230000.12	Bldg 20 HVAC Equipment - L	\$38,000								
230000.13	Bldg 50 HVAC Equipment - M	\$128,000								
230000.14	Bldg 50 HVAC Equipment - L	\$20,000								
230000.15	Bldg 60 HVAC Equipment - M	\$8,000								
230000.16	Bldg 60 HVAC Equipment - L	\$6,000								
230000.17	Ductwork Insulation - M	\$16,000								
230000.18	Ductwork Insulation - L	\$45,000								
230000.19	Testing & Balancing	\$15,000								
Subtotal for	Division 23	\$824,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

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



Pay Req. No.
Period End:

9
3/18/2025

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

Stored Materials & Equipment SummaryPay Req. No.
Period End:9
3/18/2025

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

Division 31 & 32										
311100.01	Clearing & Grubbing	\$50,000								
312200.01	Grading	\$60,000								
312313.01	Subgrade Preparation	\$30,000								
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000								
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000								
312316.03	Excavation & Backfill - Existing Sludge Storage	\$30,000								
312316.04	Excavation & Backfill - 10 Headworks	\$150,000								
312316.05	Excavation & Backfill - 20 Main Building	\$150,000								
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000								
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000								
312500.01	Erosion & Sediment Controls	\$30,000								
321123.01	Aggregate Base & Subbase	\$100,000								
325000.01	PCC Paving/ Curb & Gutter	\$300,000								
325000.02	Sidewalks	\$25,000								
329119.01	Topsoil Placing & Grading	\$60,000								
329219.01	Seeding	\$20,000								
Subtotal for	Division 31 & 32	\$1,705,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Stored Materials & Equipment Summary

Pay Req. No: 9
Period End: 3/18/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
Division 33										
331000.01	Water Utilities	\$70,000								
333913.01	Sanitary Sewer Manholes	\$10,000	\$10,000		County Materials	\$10,000				\$10,000
334113.01	Storm Utility Drainage Piping	\$80,000								
3349.13.01	Storm Drainage Manholes & Castings	\$30,000	\$25,527		County Materials	\$25,527		\$5,500	\$5,500	\$20,027
Subtotal for	Division 33	\$190,000	\$35,527	\$0		\$35,527	\$0	\$5,500	\$5,500	\$30,027

Division 40										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$92,348		Core and Main	\$92,348				\$92,348
402336.02	Exterior Process Pipe - Sanitary Sewer Force Main	\$200,000	\$161,565		Core and Main	\$161,565				\$161,565
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000	\$160,970		Core and Main	\$160,970				\$160,970
402336.05	Exterior Process Pipe - Sludge	\$20,000								
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000								
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000								
402336.08	Interior Process Pipe - 10 Headworks	\$650,000								
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$10,245	\$49,991	Core and Main / Drains	\$60,236				\$60,236
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000								
Subtotal for	Division 40	\$1,740,000	\$425,128	\$49,991		\$475,119	\$0	\$0	\$0	\$475,119

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

Division 44										
444219.01	Positive Displacement Blowers	\$100,000								
444239.01	Grit Separator	\$400,000								
444239.01	Grit Washer Unit	\$160,000								
444240.01	Mechanical Screen & Washing Press	\$300,000								
444256.01	Submersible Pumps	\$350,000								
444256.01	Centrifugal Grit Pump	\$50,000		\$38,115	Smith & Loveless	\$38,115				\$38,115
444273.01	Chemical Storage Tank	\$30,000								
444276.01	Wastewater Process Valves & Specialties	\$300,000		\$156,274	EES	\$156,274				\$156,274
444276.01	Mechanical Lift Slide Gate	\$150,000								
444276.01	Composite Sampler	\$25,000	\$10,767		GPM	\$10,767				\$10,767
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$1,709,261		Aero Mod	\$1,709,261				\$1,709,261
444616.01	Rotary Fan Sludge Dewatering System	\$580,000		\$467,275	Fourier	\$467,275				\$467,275
Subtotal for	Division 44	\$4,845,000	\$1,720,028	\$661,664		\$2,381,692	\$0	\$0	\$0	\$2,381,692

Grand Totals	\$19,684,000	\$2,694,191	\$734,315		\$3,428,506	\$170,210	\$161,631	\$331,841	\$3,096,665
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Les Industries Fournier Inc.
3787 BOUL FRONTENAC OUEST
THETFORD MINES QC G6H 2B5
CAN

Invoice

Page 1

Invoice	FP100869
Date	2025-03-17

Vendu à / Sold to GRIDOR CONSTR., INC. 3990 27th STREET SE BUFFALO, MN 55313 USA	Livré à / Deliver to GRIDOR CONSTR., INC. WWTP Att: Kris Sparby #320 296-6525 1300 1st Street Story City, IA 50248 USA
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Customer reference	Terms of payment	Customer account	Project ID
11717	Net 30 days	CL000190	2024-12413

Description	Invoice amount	Percentage	Retained amount	Net amount
ROTARY FAN PRESS DEWATERING SYSTEM - 85% after delivery	467,274.75	0.00	0.00	467,274.75

Net amount 467,274.75

NonTax (0.00000) Exempt 0.00

Total amount 467,274.75
USD

Les Industries Fournier Inc. TPS : 741709521 RT00001
Les Industries Fournier Inc. TVQ : 1224188745 TQ0001

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

1117

Approved	<i>[Signature]</i>
For	24-05 / <i>[Signature]</i>
Date Paid	
Check No	



INVOICE
21475

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Stony City, IA

SAME AS SOLD TO UNLESS NOTED

DATE 3-25-25	DATE SHIPPED 3-24-25	MARK FOR	
TERMS: NET 30	SHIP VIA Truck	CUSTOMER P.O. 08100	DATE ORDERED

[illegible]



14040 Santa Fe Trail Drive
Lenexa, KS 86215-1284, USA
Phn: 913.888.5201
Fax: 913.888.5520

www.smithandloveless.com

No material may be returned to Smith & Loveless for credit or replacement without a return goods authorization.

Contact Parts Dept., 800-922-9048 option 5.

SALES ORDER NO. 1902531		DATE INVOICED 02/25/25	
PACKING SLIP NO. 1902531*1		DATE SHIPPED 02/25/25	
CUSTOMER PURCHASE ORDER NO. 11117			
SALES REPRESENTATIVE PARTS/RETROFIT			CODE WW
SHIPPED VIA BEST WAY		PPD X	COL
PAYMENT TERMS NET 30		TAX X	TAX CODE A1

SOLD TO	10*10615 GRIDOR CONSTRUCTION, INC 3990 27TH ST SE BUFFALO MN 55313 US	SHIP TO	10*10615 GRIDOR CONSTRUCTION, INC BUFFALO, MN 55313 USA
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ITEM	PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY B.O.	UNIT PRICE	TOTAL PRICE
001	19 STORY CENTER, IA FINAL ASSEMBLY VERTICAL NON-CLOG PUMPS ** Serial Number(s) ** 1902531	1	1		\$38,115.00	\$38,115.00

Smith & Loveless, Inc.
Attn: A/R
14040 Santa Fe Trail Drive
Lenexa, KS 66215-1284

ATTN: If we have charged State and local sales taxes, and you are tax exempt, please forward with your remittance a copy of your exemption certificate.

SUBTOTAL	38,115.00
DISCOUNT	0.00
TAX	0.00
Credit	0.00
US Dollars	38,115.00

Customer



ENGINEERED
EQUIPMENT SOLUTIONS
-a UFT Company-

Invoice

Engineered Equipment Solutions, LLC
203 E Main St
State Center, IA 50247

Date	Invoice #
3/1/2025	34633B32565

Bill To

Gridor Construction, Inc.
3990 27th St S.E.
Buffalo, MN 55313

Ship To

Gridor Construction
C/O Wastewater Treatment Plant
1300 1st Street
Story City, IA 50248

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2024-05/11052	Net 30		3/1/2025	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) Quote #QT01023900 rev 1 Story City order per quote #QT01023900 rev 1	44,027.00	44,027.00
<div>Approval <u>RF</u> For <u>24-05/11052</u> Date Paid _____ Check No. _____</div>				

PLEASE REMIT PAYMENT TO
ENGINEERED EQUIPMENT SOLUTIONS, LLC
P.O. Box 735629 Chicago, IL 60673-5629

To pay via ACH, please send your payment to the
following account
Account Type: Checking
Account Name: EES
Routing: 322271627
Account: 826835081
Remittance email address:
accounting@e-equipmentsolutions.com

Total Tax <u>Exempt</u>	\$44,027.00
Payments/Credits	\$0.00
Balance Due	\$44,027.00

RAA



Invoice

Engineered Equipment Solutions, LLC
203 E Main St
State Center, IA 50247

Date	Invoice #
3/1/2025	34633B32566

Bill To

Gridor Construction, Inc.
3990 27th St S.E.
Buffalo, MN 55313

Ship To

Gridor Construction
C/O Wastewater Treatment Plant
1300 1st Street
Story City, IA 50248

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2024-05/11052	Net 30		3/1/2025	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) Quote #QT01023900 rev 1 Story City order per quote #QT01023900 rev 1	34,490.00	34,490.00
<div>Approve <u>RF</u> For <u>24-05/11052</u> Date Paid _____ Check No _____</div>				

PLEASE REMIT PAYMENT TO
ENGINEERED EQUIPMENT SOLUTIONS, LLC
P.O. Box 735629 Chicago, IL 60673-5629

To pay via ACH, please send your payment to the following account
Account Type: Checking
Account Name: EES
Routing: 322271627
Account: 826835081
Remittance email address:
accounting@e-equipmentsolutions.com

Total	\$34,490.00 EXEMPT
Payments/Credits	\$0.00
Balance Due	\$34,490.00

ppg



ENGINEERED
EQUIPMENT SOLUTIONS
- a UFT Company -

Invoice

Engineered Equipment Solutions, LLC
203 E Main St
State Center, IA 50247

Date	Invoice #
2/13/2025	34633B31719

Bill To

Gridor Construction, Inc.
3990 27th St S.E.
Buffalo, MN 55313

Ship To

Gridor Construction
C/O Wastewater Treatment Plant
1300 1st Street
Story City, IA 50248

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2024-05/11052	Net 30		2/13/2025	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) Quotation # 187318 Valve package per quote 187318	15,276.00	15,276.00
	Equip - Buy/Resale	(1) Freight Freight on partial shipment	148.59	148.59
PD \$ 323,954.00				
NO Ret				
			Approved <i>PR</i>	
			For <i>24-05/11052</i>	
			Date Paid	
			Check No	

PLEASE REMIT PAYMENT TO
ENGINEERED EQUIPMENT SOLUTIONS, LLC
P.O. Box 735629 Chicago, IL 60673-5629

To pay via ACH, please send your payment to the
following account
Account Type: Checking
Account Name: EES
Routing: 322271627
Account: 826835081
Remittance email address:
accounting@e-equipmentsolutions.com

Total	\$15,424.59
Payments/Credits	\$0.00
Balance Due	\$15,424.59

PR *PR*



ENGINEERED
EQUIPMENT SOLUTIONS
- a UFT Company -

Invoice

Engineered Equipment Solutions, LLC
203 E Main St
State Center, IA 50247

Date	Invoice #
3/1/2025	34633B32191

Bill To

Gridor Construction, Inc.
3990 27th St S.E.
Buffalo, MN 55313

Ship To

Gridor Construction
C/O Wastewater Treatment Plant
1300 1st Street
Story City, IA 50248

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2024-05/11052	Net 30		3/1/2025	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) Quotation # 187318 Valve package per quote 187318	\$5,332.00	\$5,332.00

PLEASE REMIT PAYMENT TO
ENGINEERED EQUIPMENT SOLUTIONS, LLC
P.O. Box 735629 Chicago, IL 60673-5629

To pay via ACH, please send your payment to the
following account
Account Type: Checking
Account Name: EES
Routing: 322271627
Account: 826835081
Remittance email address:
accounting@e-equipmentsolutions.com

Total	\$55,332.00
Payments/Credits	\$0.00
Balance Due	\$55,332.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W461082
Invoice Date 3/17/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$1,761.92

Backordered from:
2/20/25 W461081

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

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

000/0000
00000

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#
2/15/25	3/13/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W461082

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

CUSTOMER PO#- 2024-05/15120

CORE & MAIN PO#- 2247743

/21018113589

8 VIC CPLG 316SS HDWR F/DI #31
S GASKET, AIS COMPLIANT
IN LIEU OF /21017931293

4

4

431.29000 EA

1,725.16

Approved	PP
For	24-05/15120
Date Paid	
Check No	

Freight	Delivery	Handling	Restock	Misc
\$36.76				
Terms: NET 30				
Ordered By: GREGG				

Subtotal: 1,725.16
Other: 36.76
Tax: EXEMPT .00

Invoice Total: \$1,761.92

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/>

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INVOICE

1838 Craig Park Court
St. Louis, MO 63146

Invoice # W461081
Invoice Date 2/20/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$124.14

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

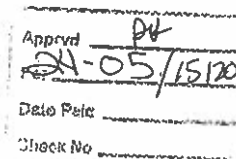
Shipped To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: KRIS (320) 296-6525
STORY CITY, IA

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#
2/15/25	2/19/25	SEE BELOW	STORY CITY IA	2024-05		CORE & MAIN LP	W461081

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 2024-05/15120							
0502040	2 PVC SCH40 PIPE SWB 20'	40	40		2.46000 FT		98.40
29020409SWEEP	2 PVC SCH40 90 SWEEP	2	2		12.87000 EA		25.74



Freight Delivery Handling Restock Misc

Subtotal: 124.14
Other: .00
Tax: Exempt .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$124.14

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To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W503080
Invoice Date 2/27/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$605.99

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#
2/25/25	2/26/25	SEE BELOW	STORY CITY IA	2024-05		N&M TRANSFER	W503080

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

CUSTOMER PO#- 2024-05/15120							
2412F1012	12 E-Z FLANGE ADAPTER 1012 WITH MJ GASKET ()	3	3		170.89000 EA		512.67

Approved PK
For 24-05/15120
Date Paid _____
Check No _____

Shipment Information

Carrier: N&M TRANSFER
Tracking #: 112175375

Please visit <https://oa.coreandmain.com>
to view delivery status.

Freight	Delivery	Handling	Restock	Misc	Subtotal:	512.67
\$93.32					Other:	93.32
Terms: NET 30					Tax:	.00
Ordered By: GREGG					Invoice Total:	\$605.99

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 # W506422
Invoice Date 2/26/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$43,631.53

Backordered from:
10/03/24 V643301

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	2/24/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W506422

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 2024-05/15120						
	CORE & MAIN PO#-	2027521					
24T049FPR	4 FLG 90 C110 PR USA BID SEQ# 790	6	6		255.64000 EA		1,533.84
24T04R03FPR	4X3 FLG RED C110 PR USA BID SEQ# 810	1	1		237.98000 EA		237.98
24T04T040FPR	4 FLG TEE C110 PR USA BID SEQ# 820	1	1		306.10000 EA		306.10
24T04FBPR	4 BLIND FLG DI PR USA BID SEQ# 830	2	2		78.21000 EA		156.42
24T06R04FPR	6X4 FLG RED C110 PR USA BID SEQ# 860	1	1		438.96000 EA		438.96
24T069FBPR	6 FLG BASE 90 C110 PR USA BID SEQ# 870	1	1		598.73000 EA		598.73
24T081FPR	8 FLG 11-1/4 C110 PR USA BID SEQ# 880	1	1		575.19000 EA		575.19
24T08R06FZPR	8X6 FLG ECC RED C110 PR USA BID SEQ# 910	4	4		658.44000 EA		2,633.76
24T129FPR	12 FLG 90 C110 PR USA BID SEQ# 970	1	1		1536.35000 EA		1,536.35
24T12R08FZPR	12X8 FLG ECC RED C110 PR USA BID SEQ# 980	2	2		968.73000 EA		1,937.46
24T12T080FPR	12X8 FLG TEE C110 PR USA BID SEQ# 990	3	3		2155.25000 EA		6,465.75
24T12FBPR	12 BLIND FLG DI PR USA BID SEQ# 1000	1	1		366.64000 EA		366.64

CONTINUED... Page: 1



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W506422
Invoice Date 2/26/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$43,631.53

Backordered from:
10/03/24 V643301

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	2/24/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W506422

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CUSTOMER PO#- 2024-05/15120						
/20017837050	20 FLG BASE 90 C110 USA BID SEQ# 1020	1	1	\$499.75000	EA	9,499.75
24T24T200FPR	24X20 FLG TEE C110 PR USA BID SEQ# 1050	1	1	17344.60000	EA	17,344.60

Approved DP
For 24-05/15/20
Date Paid _____

Freight Delivery Handling Restock Misc

Subtotal: 43,631.53
Other: .00
Tax: Exempt .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$43,631.53

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W498137
Invoice Date 2/25/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$3,477.17

Backordered from:
10/03/24 V643301

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

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

000/0000
00000

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	2/21/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W498137

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 2024-05/15120							
CORE & MAIN PO#- 2027521							
4T041FPR	4 FLG 11-1/4 C110 PR USA BID SEQ# 770	1	1		353.19000 EA		353.19
4T049FPR	4 FLG 90 C110 PR USA BID SEQ# 790	6		6	255.64000 EA		.00
4T04R03FPR	4X3 FLG RED C110 PR USA BID SEQ# 810	1		1	237.98000 EA		.00
4T04T040FPR	4 FLG TEE C110 PR USA BID SEQ# 820	1		1	306.10000 EA		.00
4T04FBPR	4 BLIND FLG DI PR USA BID SEQ# 830	2		2	78.21000 EA		.00
4T06R04FPR	6X4 FLG RED C110 PR USA BID SEQ# 860	1		1	438.96000 EA		.00
4T069FBPR	6 FLG BASE 90 C110 PR USA BID SEQ# 870	1		1	598.73000 EA		.00
4T081FPR	8 FLG 11-1/4 C110 PR USA BID SEQ# 880	1		1	575.19000 EA		.00
4T08R06FZPR	8X6 FLG ECC RED C110 PR USA BID SEQ# 910	4		4	658.44000 EA		.00
4T129FPR	12 FLG 90 C110 PR USA BID SEQ# 970	1		1	1536.35000 EA		.00
4T12R08FZPR	12X8 FLG ECC RED C110 PR USA BID SEQ# 980	3	1	2	968.73000 EA		968.73
4T12T080FPR	12X8 FLG TEE C110 PR USA BID SEQ# 990	4	1	3	2155.25000 EA		2,155.25



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W498137
Invoice Date 2/25/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$3,477.17

Backordered from:
10/03/24 V643301

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

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

000/0000
00000

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	2/21/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W498137

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 2024-05/15120						
4T12FBPR	12 BLIND FLG DI PR USA BID SEQ# 1000	1		1	366.64000	EA	.00
20017837050	20 FLG BASE 90 C110 USA BID SEQ# 1020	1		1	9499.75000	EA	.00
4T24T200FPR	24X20 FLG TEE C110 PR USA BID SEQ# 1050	1		1	17344.60000	EA	.00

Approved	_____
For	24-05
Date Paid	_____
Check No	_____

Freight Delivery Handling Restock Misc

Subtotal: 3,477.17
Other: .00
Tax: Exempt .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$3,477.17

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/>

MAIL REMITTANCE TO:
 DRACO MECHANICAL SUPPLY, INC.
 8029 LITZINGER RD.
 ST. LOUIS, MO 63144



INVOICE
 ENTERING OFFICE
 DRACO MECHANICAL SUPPLY
 8029 LITZINGER ROAD
 ST. LOUIS MO 63144

INVOICE NUMBER	TRAN CODE
540354-001	DI
INVOICE DATE	PAGE
03/13/25	1

Any difference or additional terms that may be embodied in your purchase order are hereby objected to. If your order is not an acceptance of our proposal, this will operate as an acceptance of your order only in the event you agree to the terms herein. The terms and conditions contained above and attached shall apply.

LINE NO.	QUANTITY			PART NUMBER DESCRIPTION	UNIT OF MEASURE PRODUCT		UNIT PRICE DISCOUNT %	EXTENDED AMOUNT
	TOTAL ORDERED	BACK ORDERED	THIS SHIPMENT					
				TRACK #: 1ZGH34070340921390				
				CARRIER:				
				SERVICE:				
10	10		10	EPDMFF-0150-125-0400		2.0300	20.30	
				EPDM	920 EA			
				FULLFACE GASKET 1/8" THICK				
				4" 150#				
20	10		10	EPDMFF-0150-125-0600		3.0500	30.50	
				EPDM	920C EA			
				FULLFACE GASKET 1/8" THICK				
				6" 150#				
30	30		30	EPDMFF-0150-125-0800		4.5700	137.10	
				EPDM	920 EA			
				FULLFACE GASKET 1/8" THICK				
				8" 150#				
40	20		20	EPDMFF-0150-125-1200		7.6800	153.60	
				EPDM	920 EA			
				FULLFACE GASKET 1/8" THICK				
				12" 150#				
FOLD								
CUST. NO.	ORDER DATE	TERR	PC	ORD	Written By	DATE SHIPPED	WHSE	AMOUNT
GRIDR	03/12/25	18	01	S	DSI	03/14/25	30	341.50
Carrier: UPS PPA				FOB: SP,FNA,PREPAID			ORIG EMAIL INV	FRGHT/INS/HNDL
Tracking:								23.00
								SALES TAX
								25.07
Terms of Payment: NET 30 DAYS							INVOICE TOTAL	389.57
							Please Pay This Amount	

Approval pp
 For 24-05/15120
 Date Paid _____
 Check No _____

ORDER ISSUED IN: ST. LOUIS
 PHONE: 314-781-8200

Customer PO No. 2024-05/15120

Mark No. ATTN: GREGG SCHREINER

S GRIDOR CONSTRUCTION, INC.
 O
 L 3990 27TH STREET SE
 D BUFFALO MN 55313
 T
 O

S GRIDOR CONSTRUCTION, INC.
 H
 I 3990 27TH STREET SE
 P BUFFALO MN 55313
 T
 O

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 3/25/25

Property Owner:	<u>Matt & Kyndal Goeders</u>
Property Address:	<u>328 Hillcrest Drive</u>
Phone Number:	<u>(712) 480-0580</u>
Email:	<u>matthew.goeders@gmail.com</u>

Is the property used exclusively for residential occupancy? ☒ Yes ☐ No


Have you received funding from this program during the last 12 months? ☐ Yes ☒ No

Quantity of sidewalk to be replaced:

Length: 204' Width: 4' Depth: 4"

Estimated cost to replace sidewalk: \$ 3,000.00

Please attach a sketch showing the location of the sidewalk as it is located on your property.


Applicant Signature

3/26/25
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

Sketch received: ☐ Yes ☐ No

Bill & proof of contractor payment received: ☐ Yes ☐ No

Date of final inspection and approval: _____

Date of disbursement of funds: _____

NEW 6" Depth
Approach +
Sidewalk
for Driveway
(with Rebar)

Sidewalk to End at North Property Line

GRAVEL

DRIVE →

NEW
4" Depth SIDEWALK
w/ Rebar

Future Sidewalk to House

HOUSE

← 6.5' →

← 1' →

Saw Cut at 4' O.C.

Sidewalk to Match Trail Elevation

Existing City Trail

↑
NORTH

↑
HILLCREST DRIVE
↓

NAME MATT & KYNDAL GOEDERS

PROJECT
CITY SIDEWALK REPLACEMENT

ADDRESS
328 HILLCREST DRIVE
STORY CITY, IA 50248

Steve and Katie Schulteis
925 Cedar Street
Story City, IA 50248

17 February 2025

Dear Council Members of Story City:

We would like permission to have chickens on our property, 925 Cedar Street. We intend to initially house four hens in a 4'x4' wooden coop with an attached enclosed run in our backyard. We would like to add two more, for a total of six, in another year (with the addition of coop space).

The enclosed page has images of the coop we plan to build and our intended location on our property.

Thank you,

Steve and Katie Schulteis
katie.schulteis@gmail.com
515.230.8971

Surrounding neighbor signatures of approval:



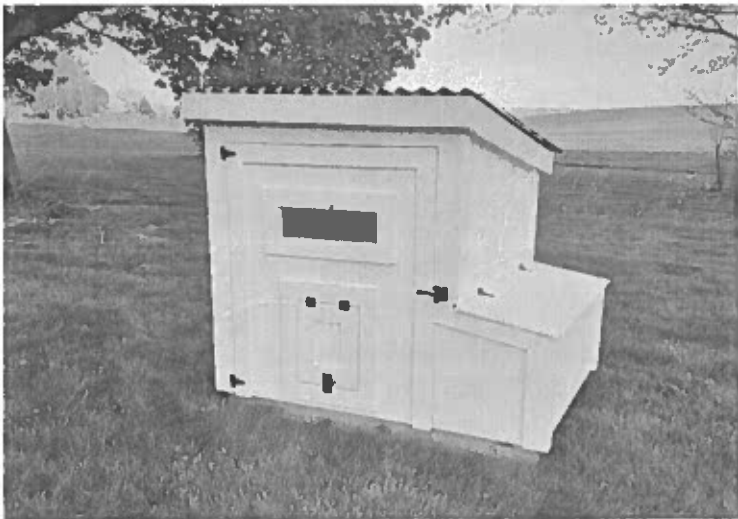
Jake and Liz Bates
315 Hillcrest



Nicole McClain
931 Cedar Street



Dan Birchmier
915 Cedar Street





City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 3/17/2025 - 4/4/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
KARL FORD	service + parts	665.50
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE/POLICE	83.39
KEY COOPERATIVE	FUEL	614.02
	Department 1110 - POLICE DEPARTMENT Total:	1,458.91
Department: 1150 - FIRE DEPARTMENT		
PATTERSON AUTO	FD- work to 2010 Suburban	645.11
BLACK HILLS ENERGY	GAS SERVICE	897.41
	Department 1150 - FIRE DEPARTMENT Total:	1,542.52
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	56.14
	Department 1160 - FIRST RESPONDERS Total:	56.14
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING, LLC	Inspections	4,868.94
	Department 1170 - BLDG INSPECTIONS Total:	4,868.94
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	boarding	190.30
HEARTLAND PET HOSPITAL	boarding	29.30
HEARTLAND PET HOSPITAL	boarding	22.62
	Department 1190 - ANIMAL CONTROL Total:	242.22
Department: 2210 - STREET/ROADWAY MAINT		
GRIMES ASPHALT & PAVING	cold mix	379.75
PREFERRED PEST MANAGEM...	pest control	50.00
DWAIN WATTS	Reimbursement- mounting br...	46.79
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	969.82
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
TRUCK CENTER COMPANIES	Account 106627	76.51
TRUCK CENTER COMPANIES	Account 106627	190.73
VAN WALL	parts + service	11.84
INTERSTATE POWER SYSTEMS	plow truck work	9,711.58
ASCENDANCE TRUCKS MIDWE...	work to 2022 Freightliner	397.43
CENTRAL IOWA TOWING	Towing for plow truck repair	587.50
CAPITAL CITY EQUIPMENT	service to skidloader	2,228.98
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest culvert r...	6,160.50
BLACK HILLS ENERGY	GAS SERVICE	347.55
KEY COOPERATIVE	FUEL	907.61
KEY COOPERATIVE	FUEL	439.49
STORY CITY BLDG PRODUCTS	Supplies + hardware	35.75
	Department 2210 - STREET/ROADWAY MAINT Total:	22,589.83
Department: 4410 - LIBRARY		
SABRINA GOGERTY	cleaning	375.00
INGRAM LIBRARY SERVICES	Books	24.84
AMAZON CAPITAL SERVICES	office & tech supplies, books	269.49
AMAZON CAPITAL SERVICES	office & tech supplies, books	31.35
AMAZON CAPITAL SERVICES	office & tech supplies, books	47.77
AMAZON CAPITAL SERVICES	office & tech supplies, books	66.71
AMAZON CAPITAL SERVICES	office & tech supplies, books	186.72
AMAZON CAPITAL SERVICES	office & tech supplies, books	-159.98
AMAZON CAPITAL SERVICES	office & tech supplies, books	266.04
AMAZON CAPITAL SERVICES	office & tech supplies, books	30.00
AMAZON CAPITAL SERVICES	office & tech supplies, books	17.00

CLAIMS REGISTER REPORT

Payable Dates: 3/17/2025 - 4/4/2025

Vendor Name	Description (Payable)	Amount
AUREON COMMUNICATIONS	LIBRARY SERVIE	65.79
BAKER & TAYLOR	Books	628.82
CORY JOHANNES	cable termination	32.50
DOG EARED BOOKS LLC	Books	25.49
PEOPLE MAGAZINE	subscriptions	25.00
PEOPLE MAGAZINE	subscriptions	25.00
READER'S DIGEST LARGE PRINT	subscription	33.15
STORY CITY SPACE CENTER	storage rent	70.00
TARA TURNER	Reimbursement- refund of IA ...	102.50
TARA TURNER	Reimbursement- supplies	414.10
TARA TURNER	Reimbursement- supplies	19.00
VISA/BERTHA BARTLETT	books, office & cleaning suppl...	3.21
VISA/BERTHA BARTLETT	books, office & cleaning suppl...	20.32
VISA/BERTHA BARTLETT	books, office & cleaning suppl...	98.15
VISA/BERTHA BARTLETT	books, office & cleaning suppl...	46.80
VISA/BERTHA BARTLETT	books, office & cleaning suppl...	286.18
VISA/BERTHA BARTLETT	books, office & cleaning suppl...	23.75
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BLACK HILLS ENERGY	GAS SERVICE	401.59
Department 4410 - LIBRARY Total:		3,492.29
Department: 4430 - PARKS		
CENTRAL IOWA DIST	Misc cleaning supplies	607.00
PREFERRED PEST MANAGEM...	pest control	110.00
ANGELA HALLADAY	March cleaning	78.75
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
VAN WALL	parts + service	193.37
VAN WALL	parts + service	493.44
BLACK HILLS ENERGY	GAS SERVICE	477.54
KEY COOPERATIVE	FUEL	181.19
STORY CITY BLDG PRODUCTS	Supplies + hardware	10.78
Department 4430 - PARKS Total:		2,184.07
Department: 4440 - RECREATION DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
SAM'S CLUB	membership	110.00
Department 4440 - RECREATION DEPARTMENT Total:		126.00
Department: 4445 - SWIMMING POOL		
BLACK HILLS ENERGY	GAS SERVICE	43.16
BLACK HILLS ENERGY	GAS SERVICE	43.16
Department 4445 - SWIMMING POOL Total:		86.32
Department: 4470 - SPECIAL EVENTS		
STORY CITY GCC	2025 Scandinavian Days firew...	4,250.00
Department 4470 - SPECIAL EVENTS Total:		4,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	302.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		302.00
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	984.50
Department 5540 - PLANNING AND ZONING Total:		984.50
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	117.00
BENEFITS INC	Claims	13.76
BENEFITS INC	Claims	215.52
Department 6300 - PARTIAL SELF FUNDING Total:		346.28
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
KEY COOPERATIVE	FUEL	42.32
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		58.32

CLAIMS REGISTER REPORT

Payable Dates: 3/17/2025 - 4/4/2025

Vendor Name	Description (Payable)	Amount
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
RK DIXON	Toner	698.79
IMT INSURANCE	fidelity bonds	1,093.00
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:		1,823.79
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	March cleaning	253.75
HEATHER SLIFKA	clock reimbursement	20.00
BLACK HILLS ENERGY	GAS SERVICE	1,063.48
STORY CITY BLDG PRODUCTS	Supplies + hardware	2.84
Department 6650 - CITY HALL/SENIOR CENTER Total:		1,340.07
Department: 8760 - I-35 DEVELOPMENT		
CLAPSADDLE-GARBER INC	25-DS-0082 567th Ave bridge ...	10,416.75
Department 8760 - I-35 DEVELOPMENT Total:		10,416.75
Department: 8761 - CAPITAL PROJECT		
KINGLAND CONSTRUCTION SE...	Pay app #13	172,642.68
Department 8761 - CAPITAL PROJECT Total:		172,642.68
Department: 8766 - WATER MAIN IMPROVEMENTS		
CLAPSADDLE-GARBER INC	25-WD-0077 Broad St water ...	8,061.75
Department 8766 - WATER MAIN IMPROVEMENTS Total:		8,061.75
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	1692 SC business park- Rich Ol...	1,344.50
Department 8774 - RICH OLIVE STR PROJECT Total:		1,344.50
Department: 8846 - FRAN KINNE ESTATE		
I & S GROUP	Proj 25-32298 N Park restroo...	5,477.50
Department 8846 - FRAN KINNE ESTATE Total:		5,477.50
Department: 9810 - WATER UTILITY		
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	3,010.00
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	7,922.76
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	-7,922.76
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	-3,010.00
ELECTRIC PUMP	replaced parts, mileage, labor	4,984.50
CENTRAL IOWA DIST	Misc cleaning supplies	259.00
INTERSTATE ALL BATTERY	batteries	108.00
PREFERRED PEST MANAGEM...	pest control	80.00
NATIONAL INDUSTRIAL & SAF...	safety supplies	576.42
GRAINGER PARTS OPERATION	parts	186.98
GRAINGER PARTS OPERATION	parts	334.39
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
CORE & MAIN	Parts	1,144.80
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	2,212.50
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	3,010.00
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	5,690.00
INTERSTATE ALL BATTERY	batteries	95.40
FERGUSON WATERWORKS #2...	Meters	245.00
HAWKINS INC	chemicals	3,620.00
HAWKINS INC	chemicals	3,735.46
BLACK HILLS ENERGY	GAS SERVICE	146.75
KEY COOPERATIVE	FUEL	282.55
STORY CITY BLDG PRODUCTS	Supplies + hardware	10.31
STORY CITY POSTMASTER	WATER UTILITY BILLS	265.47
Department 9810 - WATER UTILITY Total:		27,003.53
Department: 9815 - SEWER UTILITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
AGSOURCE LABORATORIES	WW Coliform	14.50
BLACK HILLS ENERGY	GAS SERVICE	510.09
KEY COOPERATIVE	FUEL	90.64

CLAIMS REGISTER REPORT

Payable Dates: 3/17/2025 - 4/4/2025

Vendor Name	Description (Payable)	Amount
STORY CITY POSTMASTER	WATER UTILITY BILLS	265.47
Department 9815 - SEWER UTILITY Total:		912.70
Grand Total:		271,611.61

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	22,720.34
033 - GILBERT PUBLIC LIBRARY	95.75
110 - ROAD USE TAX	22,589.83
115 - PARTIAL SELF FUNDING	346.28
134 - FRAN KINNE ESTATE	5,477.50
135 - I-35 DEVELOPMENT	10,416.75
316 - WATER PROJECTS	8,061.75
320 - TIF STREETS	1,344.50
333 - LIBRARY EXPANSION PROJECT	172,642.68
600 - WATER UTILITY	27,003.53
610 - SEWER UTILITY	912.70
Grand Total:	271,611.61

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	96.00
001-1110-6331	MOTOR VEHICLE OPER. ...	614.02
001-1110-6332	VEHICLE REPAIR & MAIN...	665.50
001-1110-6373	TELEPHONE	83.39
001-1150-6330	MOTOR VEHICLE MAINT...	645.11
001-1150-6371	UTILITIES	897.41
001-1160-6331	MOTOR VEHICLE OPER. ...	56.14
001-1170-6490	PROFESSIONAL SERVICES	4,868.94
001-1190-6413	PAYMENTS TO OTHER A...	242.22
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6320	BUILDING & GROUNDS	1,128.59
001-4410-6371	UTILITIES	401.59
001-4410-6373	TELEPHONE	65.79
001-4410-6499	MISCELLANEOUS	102.50
001-4410-6500	PROGRAMMING	34.56
001-4410-6502	TECHNOLOGY	100.59
001-4410-6505	CATALOGING SUPPLIES	66.71
001-4410-6506	OFFICE SUPPLIES	143.89
001-4410-6770	MAGAZINES	104.95
001-4410-6772	BOOKS	1,231.37
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6320	BUILDING & GROUNDS	10.78
001-4430-6330	MOTOR VEHICLE MAINT...	193.37
001-4430-6331	MOTOR VEHICLE OPER. ...	674.63
001-4430-6371	UTILITIES	477.54
001-4430-6498	CONTRACTUAL SERVICES	188.75
001-4430-6507	MISC. OPERATING SUPPL...	607.00
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6413	PAYMENTS TO OTHER A...	110.00
001-4445-6371	UTILITIES	86.32
001-4470-6411	SCANDINAVIAN DAYS	4,250.00
001-5520-6413	PAYMENTS TO OTHER A...	302.00
001-5540-6490	PROFESSIONAL SERVICES	984.50
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6611-6331	MOTOR VEHICLE OPER. ...	42.32
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6408	INSURANCE GENERAL	1,093.00
001-6620-6506	OFFICE SUPPLIES	698.79
001-6650-6320	BUILDING & GROUNDS	256.59
001-6650-6371	UTILITIES	1,063.48
001-6650-6499	MISCELLANEOUS	20.00
033-4410-6502	TECHNOLOGY	30.00

Account Summary

Account Number	Account Name	Payment Amount
033-4410-6505	CATALOGING SUPPLIES	23.75
033-4410-6770	MAGAZINES	25.00
033-4410-6772	BOOKS	17.00
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6330	MOTOR VEHICLE MAINT...	267.24
110-2210-6331	MOTOR VEHICLE OPER. ...	907.61
110-2210-6332	VEHICLE REPAIR & MAIN...	10,109.01
110-2210-6350	EQUIPMENT REPAIR & ...	2,240.82
110-2210-6371	UTILITIES	347.55
110-2210-6490	PROFESSIONAL SERVICES	6,798.00
110-2210-6499	MISCELLANEOUS	1,491.85
110-2210-6526	ROAD MAINT. SUPPLIES	379.75
115-6300-6150	INSURANCE, GROUP HE...	346.28
134-8846-6490	PROFESSIONAL SERVICES	5,477.50
135-8760-6490	PROFESSIONAL SERVICES	10,416.75
316-8766-6490	PROFESSIONAL SERVICES	8,061.75
320-8774-6490	PROFESSIONAL SERVICES	1,344.50
333-8761-6798	CAPITAL PROJECT	172,642.68
600-9810-6150	INSURANCE, GROUP HE...	16.00
600-9810-6320	BUILDING & GROUNDS	186.98
600-9810-6331	MOTOR VEHICLE OPER. ...	282.55
600-9810-6350	EQUIPMENT REPAIR & ...	4,984.50
600-9810-6371	UTILITIES	146.75
600-9810-6419	DATA PROCESSING	265.47
600-9810-6490	PROFESSIONAL SERVICES	10,992.50
600-9810-6506	OFFICE SUPPLIES	108.00
600-9810-6507	MISC. OPERATING SUPPL...	941.13
600-9810-6520	METERS, CLAMPS, HYDR...	1,724.19
600-9810-6524	SCIENTIFIC SUPPLIES	7,355.46
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6331	MOTOR VEHICLE OPER. ...	90.64
610-9815-6371	UTILITIES	510.09
610-9815-6419	DATA PROCESSING	265.47
610-9815-6490	PROFESSIONAL SERVICES	14.50
Grand Total:		271,611.61

Project Account Summary

Project Account Key	Payment Amount
None	271,611.61
Grand Total:	271,611.61