



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
TUESDAY, JUNE 3, 2025 - 6:00 P.M.
CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE MAY 19, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Plans, Specifications, Form of Contract, and Estimate, and Estimate of Cost for the Broad Street Water Main Replacement Project
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 25-29 - Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Watermain Replacement Project
 - B) Resolution No. 25-30 – Awarding Contract for the Broad Street Watermain Replacement Project
 - C) Resolution No. 25-31 – Awarding Contract for the Rich Olive Street Improvements Project
 - D) Resolution No. 25-32 – Provide for Notice of Hearing on the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the North Park Restroom Building Project, and the Taking of Bids
 - E)
- VII. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 11
 - 2.
 - B)

VIII. PERMITS:

A) Liquor:

1. Thirsty Pigs LLC – South Park
2. Thirsty Pigs LCC – Forrest Ave
- 3.

B) Tobacco:

1. Yesway – 527 Park Ave
2. Sunshine Energy 35 – 1554 Broad St
- 3.

C)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A)

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

May 19, 2025

Mayor Jensen called the council meeting to order on Monday, May 19, 2025, at 4:00 p.m. in the City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson

Council Members: Ostrem, Phillips, Solberg, and Sporleder

Absent: O'Connor

Also Present: Joe Lucas, Parks and Recreation Superintendent; Nicole Engelhardt, ACT Insurance; Shanon McKinley, GCC

Motion by Ostrem, seconded by Phillips, to approve the agenda.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Solberg, to approve the May 5, 2025 regular meeting minutes.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

PUBLIC HEARINGS

A) Proposed Amendment to the Fiscal Year 2024-25 Budget

Mayor Jensen opened the public hearing.

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

LEGAL ITEMS

A) **Resolution No. 25-27** – Approving and Adopting an Amendment to the Fiscal Year 2024-25 Budget

Motion by Ostrem, seconded by Sporleder, to Approve Resolution 25-27

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

B) **Resolution No. 25-28** – Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Fareway Stores, Inc., Including Annual Appropriation Tax Increment Payments

Motion by Solberg, seconded by Phillips, to approve Resolution 25-28

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

- C) **Consideration of Bids for the Rich Olive Street Improvements Project**
Administrator Jackson reported that the City is working on completing some steps for the Federal and State funding on this project and the bids are not ready for consideration.

Motion by Solberg, seconded by Sporleder, to table until June 3, 2025 meeting.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

- D) **Ordinance No. 361—Amending Section 99.07 of the Code of Ordinances to Amend the Sewer User Charge for Sewer only Customers, Waive Two Readings and Proceed to Final Reading.**

Council Member Phillips introduced Ordinance No. 361 – Amending Section 99.07 of the Code of Ordinances to Amend the Sewer User Charge for Sewer only Customers, Waive Two Readings and Proceed to Final Reading

Motion by Sporleder, seconded by Solberg, to adopt Ordinance 361.

Aye: Ostrem, Phillips, Solberg, Sporleder

Nay: None

Motion Carried.

The Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

Motion by Ostrem, seconded by Phillips, to suspend the provision requiring an ordinance to be considered and voted on at two meetings prior to the meeting at which it is finally passed, pursuant to 380.3 of the Iowa Code.

Aye: Ostrem, Phillips, Solberg, and Sporleder.

Nay: None.

Motion carried.

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

Motion by Phillips, seconded by Ostrem, to approve Ordinance No. 361 – Amending Section 99.07 of the Code of Ordinances to Amend the Sewer User Charge for Sewer only Customers, Waive Two Readings and Proceed to Final Reading

Aye: Ostrem, Phillips, Solberg, and Sporleder.

Nay: None.

Motion carried.

ADMINISTRATIVE ITEMS

A) Approve Construction Pay Applications and Change Orders:

1. Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 15
2. I-35 Business Park North Water and Sanitary Sewer Project Phase 1 Pay Application No. 4

Motion by Solberg, seconded by Ostrem, to approve Bertha Bartlett Public Library Addition and Renovation Project Pay App No. 15 for \$136,295.05 and I-35 Business Park North Water and Sanitary Sewer Project Phase 1 Pay App No. 4 for \$29,046.25.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

B) Request Authorization to Purchase Truck for Parks and Recreation Department

Joe Lucas presented information about the request and answered questions.

Motion by Phillips, seconded by Solberg, to approve the request for an estimated cost of \$44,830.20.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

PERMITS

A) Liquor:

1. Dolgencorp – 1543 Broad St. (Tabled from May 5th Meeting)

Motion by Phillips, seconded by Solberg, to **Table** motion to approve Dolgencorp Liquor permit pending notification of current fire marshal inspection.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

B) Tobacco:

1. Caseys – 1625 Broad St.
2. H&S Stores – 622 Broad St.

Motion by Ostrem, seconded by Phillips approve Tobacco Permits for Caseys and H&S Stores

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Residential Tax Abatement:
Michael and Sara Truesdale- 1209 Wicks Way
Motion by Sporleder, seconded by Phillips, to approve Abatement
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- B) Request to have chickens- Christina and Berry Saunders, 719 Elm
Motion by Phillips, seconded by Ostrem, to approve request.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Phillips, seconded by Ostrem, to approve payment of bills and claims.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

- Nicole Englehardt shared that the Scandinavian Days Committee is looking for a large generator to use during the event.

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

- Administrator Jackson stated that the City may want to consider a public measure in this year's municipal election that would allow non-residents to serve on the Library Board.
- CM Ostrem presented an interest in upgrading the exterior of the Carousel Baseball Diamond concession stand.

There being no further business before the council the meeting was adjourned at 4:51 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor



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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *mmj*
Re: Resolution 25-29 – Approving the Plans, Specifications,
Form of Contract, and Estimate of Cost for the
Broad Street Watermain Replacement Project
Date: June 3, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-29 for the purpose of finally approving and confirming the proposed plans, specifications, form of contract and estimate of cost for the Broad Street Watermain Replacement Project.

The 2025 Broad Street Watermain Replacement Project includes the replacement of the watermain on Broad Street from Elm Avenue to Pennsylvania Avenue.

We have had three recent water main breaks in the 600 block of Broad Street near Elm Avenue. Replacement of the water main was slated to be part of the reconstruction of Broad Street. This is tentatively scheduled to be done in Fiscal Year 2028-29. However, this is an old water main and it is apparent that the main will need replacing sooner, rather than later.

The total estimated cost of the project is approximately \$215,000 and will be financed from the 2021A bond, Water Improvement Fund, and/or Tax Increment Financing.

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

RESOLUTION NO. 25-29

**A RESOLUTION FINALLY APPROVING AND CONFIRMING THE
PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND
ESTIMATE OF COST FOR THE BROAD STREET WATERMAIN
REPLACEMENT PROJECT**

WHEREAS, the City Council of the City of Story City has given preliminary approval to the proposed plans, specifications, form of contract, and estimate of cost for the Broad Street Watermain Replacement Project, as described in the notice of hearing on the Contract Documents for the project and the taking of bids, and

WHEREAS, the City Council of the City of Story City has held, after proper published notice, a public hearing on the Contract Documents for the project known as the Broad Street Watermain Replacement Project.

NOW, THEREFORE, BE IT RESOLVED that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the project, as provided for in the Contract Documents, is necessary and desirable.

BE IT FURTHER RESOLVED that all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

AYE: _____

NAY: _____

ABSENT: _____


WHEREUPON, the Mayor declared the Resolution duly adopted this 3rd day of June, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 25-30 – Awarding Contract for the
Broad Street Watermain Replacement Project
Date: June 3, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-30 for the purpose of awarding a contract to Gehrke, Inc. for the Broad Street Watermain Replacement Project.

The City received four bids for the project ranging from \$183,650 to \$233,384. The engineer's estimate was \$187,000.

The 2025 Broad Street Watermain Replacement Project includes the replacement of the watermain on Broad Street from Elm Avenue to Pennsylvania Avenue. The total estimated cost of the project is approximately \$215,000 and will be financed from the 2021A bond, Water Improvement Fund, and/or Tax Increment Financing.

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

RESOLUTION NO. 25-30

**A RESOLUTION AWARDING CONTRACT FOR THE BROAD STREET
WATERMAIN REPLACEMENT PROJECT**

WHEREAS, pursuant to notice duly published in the manner prescribed by resolution of this Council and as required by law, bids and proposals were received by the City Clerk and reported to this Council for the Broad Street Watermain Replacement Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project.

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

Section 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
<u>Gehrke, Inc.</u>	<u>\$183,650.00</u>
<u>1405 21st Ave</u>	
<u>Eldora, IA 50627</u>	

Section 2. The contract for the project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract for the project, said contract not to be binding until approved by resolution of this Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100 percent of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 3rd day of June, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Resolution No. 25-31 – Awarding Contract for the
Rich Olive Street Improvements Project
Date: June 3, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-31 for the purpose of awarding a contract To Gehrke, Inc. for the Rich Olive Street Improvements Project.

The City received eight bids for the project ranging from \$922,602.00 to \$1,226,777.77. The engineer's estimate was \$1,086,875.00.

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. 25-31

Resolution awarding contract for the Rich Olive Street Improvements Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Story City, Iowa, and as required by law, bids and proposals were received by this Council for the Rich Olive Street Improvements Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

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

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
Gehrke, Inc.	\$922,602.00
1405 21 st Ave	
Eldora, IA 50627	

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved June 3, 2025.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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At the conclusion of the meeting, the City Council adjourned.

Mike, Mayor

Attest:

Heather Slifka, City Clerk

BID TABULATION

PROJECT DESCRIPTION: Rich Olive Street Improvements
PROJECT NUMBER: 1692
BID LETTING DATE: April 17th, 2025
OWNER: City of Story City
ENGINEER: CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

BIDDER ADDRESS CHECK OR BID BOND				ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST		Gehrke, Inc Eldora, Iowa BID BOND		All Star Concrete, LLC Johnston, Iowa BID BOND	
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	TOPSOIL STRIP, SALVAGE, AND RESPREAD	CY	6,506	\$ 10.00	\$ 65,060.00	\$ 4.50	\$ 29,277.00	\$ 4.50	\$ 29,277.00
2	EXCAVATION, CLASS 10 ROADWAY AND BORROW	CY	7,237	\$ 8.00	\$ 57,896.00	\$ 3.50	\$ 25,329.50	\$ 3.50	\$ 25,329.50
3	SUBGRADE PREPARATION, 12"	SY	4,976	\$ 1.75	\$ 8,708.00	\$ 2.00	\$ 9,952.00	\$ 2.00	\$ 9,952.00
4	MODIFIED SUBBASE, 6"	SY	4,976	\$ 11.00	\$ 54,736.00	\$ 11.25	\$ 55,980.00	\$ 11.25	\$ 55,980.00
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	\$ 85.00	\$ 114,495.00	\$ 78.00	\$ 105,066.00	\$ 78.00	\$ 105,066.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	\$ 70.00	\$ 17,500.00	\$ 70.50	\$ 17,625.00	\$ 70.50	\$ 17,625.00
7	SANITARY CLEANOUT	EA	2	\$ 1,300.00	\$ 2,600.00	\$ 1,280.00	\$ 2,560.00	\$ 1,280.00	\$ 2,560.00
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	\$ 72.00	\$ 5,832.00	\$ 69.25	\$ 5,609.25	\$ 69.25	\$ 5,609.25
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	\$ 75.00	\$ 7,575.00	\$ 75.00	\$ 7,575.00	\$ 75.00	\$ 7,575.00
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	\$ 85.00	\$ 47,260.00	\$ 81.00	\$ 45,036.00	\$ 81.00	\$ 45,036.00
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	\$ 100.00	\$ 54,000.00	\$ 90.50	\$ 48,870.00	\$ 90.50	\$ 48,870.00
12	SUBDRAIN, 6"	LF	1,259	\$ 14.00	\$ 17,626.00	\$ 24.50	\$ 30,845.50	\$ 24.50	\$ 30,845.50
13	SUBDRAIN CLEANOUT	EA	3	\$ 400.00	\$ 1,200.00	\$ 725.00	\$ 2,175.00	\$ 725.00	\$ 2,175.00
14	FIELD TILE REPAIR	LF	100	\$ 5.00	\$ 500.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
15	STORM SEWER APRON, RCP, 15"	EA	1	\$ 2,250.00	\$ 2,250.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	\$ 110.00	\$ 142,560.00	\$ 59.00	\$ 76,464.00	\$ 59.00	\$ 76,464.00
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	\$ 70.00	\$ 1,400.00	\$ 32.00	\$ 640.00	\$ 32.00	\$ 640.00
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	\$ 4,700.00	\$ 18,800.00	\$ 4,100.00	\$ 16,400.00	\$ 4,100.00	\$ 16,400.00
19	WATER MAIN FITTING, TEE, 12"x6"	EA	5	\$ 1,300.00	\$ 6,500.00	\$ 1,268.00	\$ 6,340.00	\$ 1,268.00	\$ 6,340.00
20	WATER MAIN FITTING, TEE, 12"	EA	1	\$ 1,600.00	\$ 1,600.00	\$ 1,584.00	\$ 1,584.00	\$ 1,584.00	\$ 1,584.00
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	\$ 6,750.00	\$ 33,750.00	\$ 6,500.00	\$ 32,500.00	\$ 6,500.00	\$ 32,500.00
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	\$ 6,500.00	\$ 32,500.00	\$ 5,200.00	\$ 26,000.00	\$ 5,200.00	\$ 26,000.00
23	STORM SEWER INTAKE, SW-507	EA	6	\$ 5,000.00	\$ 30,000.00	\$ 6,000.00	\$ 36,000.00	\$ 6,000.00	\$ 36,000.00
24	STORM SEWER INTAKE, SW-512, 24" DIA	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
25	SANITARY SEWER, CONNECTION TO EXISTING SEWER	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00
26	PCC PAVEMENT, 8", CLASS C	SY	4,411	\$ 55.00	\$ 242,605.00	\$ 63.50	\$ 280,098.50	\$ 61.55	\$ 271,497.05
27	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00	\$ 1,500.00	\$ 1,500.00
28	HYDRAULIC SEEDING, MULCHING AND FERTILIZATION	AC	6	\$ 4,000.00	\$ 24,000.00	\$ 3,150.00	\$ 18,900.00	\$ 4,914.00	\$ 29,484.00
29	INLET PROTECTION (FILTER SOCK)	EA	7	\$ 100.00	\$ 700.00	\$ 205.00	\$ 1,435.00	\$ 175.00	\$ 1,225.00
30	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	3,618	\$ 4.00	\$ 14,472.00	\$ 1.75	\$ 6,331.50	\$ 1.70	\$ 6,150.60
31	REVTMENT, CLASS D	TON	35	\$ 50.00	\$ 1,750.00	\$ 50.25	\$ 1,758.75	\$ 50.25	\$ 1,758.75
32	MOBILIZATION	LS	1	\$ 65,000.00	\$ 65,000.00	\$ 18,500.00	\$ 18,500.00	\$ 48,500.00	\$ 48,500.00
33	STABILIZED CONSTRUCTION ENTRANCE	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
TOTAL CONSTRUCTION COST					\$ 1,086,875.00	\$ 922,602.00		\$ 953,493.65	

* Denotes Math Error Corrected By Engineer

BID TABULATION

PROJECT DESCRIPTION: Rich Olive Street Improvements

PROJECT NUMBER: 1692

BID LETTING DATE: April 17th, 2025

OWNER: City of Story City

ENGINEER: CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

BIDDER ADDRESS CHECK OR BID BOND				Con-Struct Inc Ames, Iowa BID BOND		Alliance Construction Group Urbandale, Iowa BID BOND		Absolute Group Granger, Iowa BID BOND	
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	TOPSOIL STRIP, SALVAGE, AND RESPREAD	CY	6,506	\$ 4.00	\$ 26,024.00	\$ 4.50	\$ 29,277.00	\$ 7.30	\$ 47,493.80
2	EXCAVATION, CLASS 10 ROADWAY AND BORROW	CY	7,237	\$ 3.00	\$ 21,711.00	\$ 3.50	\$ 25,329.50	\$ 4.85	\$ 35,099.45
3	SUBGRADE PREPARATION, 12"	SY	4,976	\$ 2.00	\$ 9,952.00	\$ 2.00	\$ 9,952.00	\$ 3.25	\$ 16,172.00
4	MODIFIED SUBBASE, 6"	SY	4,976	\$ 12.00	\$ 59,712.00	\$ 11.25	\$ 55,980.00	\$ 12.00	\$ 59,712.00
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	\$ 78.00	\$ 105,066.00	\$ 78.00	\$ 105,066.00	\$ 90.00	\$ 121,230.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	\$ 71.00	\$ 17,750.00	\$ 70.50	\$ 17,625.00	\$ 55.00	\$ 13,750.00
7	SANITARY CLEANOUT	EA	2	\$ 1,280.00	\$ 2,560.00	\$ 1,300.00	\$ 2,600.00	\$ 2,095.00	\$ 4,190.00
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	\$ 70.00	\$ 5,670.00	\$ 70.00	\$ 5,670.00	\$ 83.00	\$ 6,723.00
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	\$ 75.00	\$ 7,575.00	\$ 75.00	\$ 7,575.00	\$ 92.00	\$ 9,292.00
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	\$ 81.00	\$ 45,036.00	\$ 81.00	\$ 45,036.00	\$ 103.00	\$ 57,268.00
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	\$ 91.00	\$ 49,140.00	\$ 91.00	\$ 49,140.00	\$ 103.00	\$ 55,620.00
12	SUBDRAIN, 6"	LF	1,259	\$ 16.00	\$ 20,144.00	\$ 25.00	\$ 31,475.00	\$ 15.00	\$ 18,885.00
13	SUBDRAIN CLEANOUT	EA	3	\$ 600.00	\$ 1,800.00	\$ 725.00	\$ 2,175.00	\$ 1,075.00	\$ 3,225.00
14	FIELD TILE REPAIR	LF	100	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 19.00	\$ 1,900.00
15	STORM SEWER APRON, RCP, 15"	EA	1	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,780.00	\$ 2,780.00
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	\$ 59.00	\$ 76,464.00	\$ 59.00	\$ 76,464.00	\$ 55.00	\$ 71,280.00
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	\$ 32.00	\$ 640.00	\$ 32.00	\$ 640.00	\$ 35.00	\$ 700.00
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	\$ 4,100.00	\$ 16,400.00	\$ 4,100.00	\$ 16,400.00	\$ 4,485.00	\$ 17,940.00
19	WATER MAIN FITTING, TEE, 12"x6"	EA	5	\$ 1,268.00	\$ 6,340.00	\$ 1,300.00	\$ 6,500.00	\$ 1,790.00	\$ 8,950.00
20	WATER MAIN FITTING, TEE, 12"	EA	1	\$ 1,584.00	\$ 1,584.00	\$ 1,600.00	\$ 1,600.00	\$ 2,015.00	\$ 2,015.00
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	\$ 6,500.00	\$ 32,500.00	\$ 6,500.00	\$ 32,500.00	\$ 7,035.00	\$ 35,175.00
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	\$ 5,600.00	\$ 28,000.00	\$ 5,200.00	\$ 26,000.00	\$ 4,210.00	\$ 21,050.00
23	STORM SEWER INTAKE, SW-507	EA	6	\$ 6,800.00	\$ 40,800.00	\$ 6,000.00	\$ 36,000.00	\$ 6,625.00	\$ 39,750.00
24	STORM SEWER INTAKE, SW-512, 24" DIA	EA	1	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 3,425.00	\$ 3,425.00
25	SANITARY SEWER, CONNECTION TO EXISTING SEWER	EA	1	\$ 2,550.00	\$ 2,550.00	\$ 2,600.00	\$ 2,600.00	\$ 7,595.00	\$ 7,595.00
26	PCC PAVEMENT, 8", CLASS C	SY	4,411	\$ 63.00	\$ 277,893.00	\$ 71.75	\$ 316,489.25	\$ 66.25	\$ 292,228.75
27	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 3,200.00	\$ 3,200.00	\$ 1,500.00	\$ 1,500.00
28	HYDRAULIC SEEDING, MULCHING AND FERTILIZATION	AC	6	\$ 5,350.00	\$ 32,100.00	\$ 5,400.00	\$ 32,400.00	\$ 6,100.00	\$ 36,600.00
29	INLET PROTECTION (FILTER SOCK)	EA	7	\$ 150.00	\$ 1,050.00	\$ 150.00	\$ 1,050.00	\$ 150.00	\$ 1,050.00
30	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	3,618	\$ 2.50	\$ 9,045.00	\$ 2.25	\$ 8,140.50	\$ 1.70	\$ 6,150.60
31	REVTMENT, CLASS D	TON	35	\$ 60.00	\$ 2,100.00	\$ 55.00	\$ 1,925.00	\$ 83.00	\$ 2,905.00
32	MOBILIZATION	LS	1	\$ 55,000.00	\$ 55,000.00	\$ 69,000.00	\$ 69,000.00	\$ 75,000.00	\$ 75,000.00
33	STABILIZED CONSTRUCTION ENTRANCE	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,805.00	\$ 2,805.00
TOTAL CONSTRUCTION COST					\$ 964,731.00		\$ 1,026,934.25		\$ 1,079,459.60

* Denotes Math Error Corrected By Engineer

BID TABULATION

PROJECT DESCRIPTION: Rich Olive Street Improvements

PROJECT NUMBER: 1692

BID LETTING DATE: April 17th, 2025

OWNER: City of Story City

ENGINEER: CLAPSADDLE-GARBER ASSOCIATES, INC (CGA)

BIDDER ADDRESS CHECK OR BID BOND				Keller Excavating, Inc Boone, Iowa BID BOND		McDowell & sons Contractors Iowa Falls, Iowa BID BOND		Veit Story City, Iowa BID BOND	
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	TOPSOIL STRIP, SALVAGE, AND RESPREAD	CY	6,506	\$ 5.00	\$ 32,530.00	\$ 8.00	\$ 52,048.00	\$ 4.00	\$ 26,024.00
2	EXCAVATION, CLASS 10 ROADWAY AND BORROW	CY	7,237	\$ 4.00	\$ 28,948.00	\$ 4.00	\$ 28,948.00	\$ 3.80	\$ 27,500.60
3	SUBGRADE PREPARATION, 12"	SY	4,976	\$ 2.00	\$ 9,952.00	\$ 3.00	\$ 14,928.00	\$ 1.00	\$ 4,976.00
4	MODIFIED SUBBASE, 6"	SY	4,976	\$ 12.00	\$ 59,712.00	\$ 10.00	\$ 49,760.00	\$ 11.00	\$ 54,736.00
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	\$ 108.50	\$ 146,149.50	\$ 55.00	\$ 74,085.00	\$ 114.00	\$ 153,558.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	\$ 90.00	\$ 22,500.00	\$ 50.00	\$ 12,500.00	\$ 309.00	\$ 77,250.00
7	SANITARY CLEANOUT	EA	2	\$ 2,600.00	\$ 5,200.00	\$ 2,000.00	\$ 4,000.00	\$ 1,790.00	\$ 3,580.00
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	\$ 69.00	\$ 5,589.00	\$ 60.00	\$ 4,860.00	\$ 114.00	\$ 9,234.00
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	\$ 71.00	\$ 7,171.00	\$ 65.00	\$ 6,565.00	\$ 119.00	\$ 12,019.00
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	\$ 89.00	\$ 49,484.00	\$ 80.00	\$ 44,480.00	\$ 132.00	\$ 73,392.00
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	\$ 89.00	\$ 48,060.00	\$ 80.00	\$ 43,200.00	\$ 146.00	\$ 78,840.00
12	SUBDRAIN, 6"	LF	1,259	\$ 20.00	\$ 25,180.00	\$ 25.00	\$ 31,475.00	\$ 20.00	\$ 25,180.00
13	SUBDRAIN CLEANOUT	EA	3	\$ 500.00	\$ 1,500.00	\$ 800.00	\$ 2,400.00	\$ 1,400.00	\$ 4,200.00
14	FIELD TILE REPAIR	LF	100	\$ 50.00	\$ 5,000.00	\$ 10.00	\$ 1,000.00	\$ 21.50	\$ 2,150.00
15	STORM SEWER APRON, RCP, 15"	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 3,800.00	\$ 3,800.00	\$ 3,730.00	\$ 3,730.00
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	\$ 56.00	\$ 72,576.00	\$ 100.00	\$ 129,600.00	\$ 65.50	\$ 84,888.00
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	\$ 50.00	\$ 1,000.00	\$ 80.00	\$ 1,600.00	\$ 32.00	\$ 640.00
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	\$ 5,750.00	\$ 23,000.00	\$ 4,500.00	\$ 18,000.00	\$ 4,350.00	\$ 17,400.00
19	WATER MAIN FITTING, TEE, 12"x6"	EA	5	\$ 1,800.00	\$ 9,000.00	\$ 2,000.00	\$ 10,000.00	\$ 1,100.00	\$ 5,500.00
20	WATER MAIN FITTING, TEE, 12"	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,630.00	\$ 1,630.00
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	\$ 7,600.00	\$ 38,000.00	\$ 8,200.00	\$ 41,000.00	\$ 7,980.00	\$ 39,900.00
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00	\$ 5,090.00	\$ 25,450.00
23	STORM SEWER INTAKE, SW-507	EA	6	\$ 5,000.00	\$ 30,000.00	\$ 5,000.00	\$ 30,000.00	\$ 4,780.00	\$ 28,680.00
24	STORM SEWER INTAKE, SW-512, 24" DIA	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,030.00	\$ 2,030.00
25	SANITARY SEWER, CONNECTION TO EXISTING SEWER	EA	1	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 2,720.00	\$ 2,720.00
26	PCC PAVEMENT, 8", CLASS C	SY	4,411	\$ 70.00	\$ 308,770.00	\$ 75.00	\$ 330,825.00	\$ 71.50	\$ 315,386.50
27	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,510.00	\$ 3,510.00
28	HYDRAULIC SEEDING, MULCHING AND FERTILIZATION	AC	6	\$ 6,500.00	\$ 39,000.00	\$ 5,500.00	\$ 33,000.00	\$ 5,320.00	\$ 31,920.00
29	INLET PROTECTION (FILTER SOCK)	EA	7	\$ 200.00	\$ 1,400.00	\$ 200.00	\$ 1,400.00	\$ 189.00	\$ 1,323.00
30	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	3,618	\$ 2.00	\$ 7,236.00	\$ 3.00	\$ 10,854.00	\$ 2.80	\$ 10,130.40
31	REVTMENT, CLASS D	TON	35	\$ 65.00	\$ 2,275.00	\$ 75.00	\$ 2,625.00	\$ 76.00	\$ 2,660.00
32	MOBILIZATION	LS	1	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ 95,180.27	\$ 95,180.27
33	STABILIZED CONSTRUCTION ENTRANCE	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,460.00	\$ 1,460.00
TOTAL CONSTRUCTION COST					\$ 1,091,732.50		\$ 1,122,453.00		\$ 1,226,777.77

* Denotes Math Error Corrected By Engineer



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. 25-32 – Setting Public Hearing on
the North Park Restroom Building Project and
the Taking of Bids
Date: June 3, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-32 for the purpose of setting a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the North Park Restroom Building Project, and the taking of bids.

The public hearing will be on July 1st at 6:00 p.m. and bids will be opened and announced on June 26th at 9:00 a.m.

The City has already approved an agreement with Romtec in an amount of \$134,975 for the North Park Restrooms Project. Romtec will develop the plans and provide the materials needed for the project. A separate contractor will be selected through the bidding process. The contractor will be responsible for site preparation and assembly of the structure.

The proposed North Park Restrooms would be located in the northeast area of the park near the playground area. The estimated cost of the project is \$370,000. The City has been awarded a grant from Story County in the amount of \$265,000 for the project.

One of the top three goals identified in the City's Strategic Plan and Parks & Recreation Plan is the redevelopment and refurbishing of the North Park. In addition to the proposed grant funding from the county, the remaining cost of the project, estimated at \$105,000 will be funded through funds remaining in the North Park Capital Project fund and the Fran Kinne Estate fund.

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

RESOLUTION NO. 25-32

PROVIDE FOR NOTICE OF HEARING ON THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE NORTH PARK RESTROOM BUILDING PROJECT, AND THE TAKING OF BIDS

WHEREAS, the City Council of the City of Story City, Iowa, has determined that it is necessary, desirable, and in the best interests of the City that a public improvement be constructed as described in the proposed plans, specifications, and form of contract prepared by ISG, the Project Engineers for the public improvement, which may hereafter be referred to as the “North Park Restroom Building Project” (and sometimes hereinafter referred to as the “Project”), which proposed plans, specifications, form of contract, and estimate of cost are on file with the City Clerk, and

WHEREAS, it is necessary to fix a time and place of the public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Project and to advertise for sealed bids for the project.

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

Section 1. The proposed plans, specifications, notice of hearing and notice to bidders, form of contract, and estimate of cost previously referred to are hereby given preliminary approval for the purpose of taking action to set a date for the hearing and receipt of bids.

Section 2. The project is necessary, desirable, and in the best interests of the City to proceed with the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total bid amount.

Section 4. The City Council hereby delegates to the City Clerk or City Administrator the duty of receiving, opening, and announcing the results of all bids for the Project, on the 26th day of June, 2025, at 9:00 o'clock a.m., at the City Hall, Story City, Iowa. The 1st day of July, 2025, at 6:00 o'clock p.m. at City Hall, Story City, Iowa, is hereby fixed as the time and place of the hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project and also as the time and place of

considering bids received by the City.

Section 5. The City Clerk is hereby authorized and directed to give notice of the hearing and taking of bids as prescribed by law. The said notice shall be in the form substantially as attached to this resolution.

Section 6. All provisions set out in the following form of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 3rd day of June, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE **NORTH PARK RESTROOM BUILDING** FOR THE CITY OF STORY CITY, IOWA.

Notice is hereby given that the City Council of Story City, IA will meet at Story City City Hall, 504 Broad Street, Story City, IA 50248 on the **1st day of July, 2025, at 6:00 p.m.**, at which time and place a hearing will be held on the proposed plans and specifications, form of contract and estimate of cost for the **NORTH PARK RESTROOM BUILDING**. Any interested person may appear at said hearing and file objections to the proposed plans, specifications, form of contract and estimated costs for said improvements.

The general description of types of construction and limits for which bids will be received shall be as follows:

The North Park Restroom Building includes all labor, materials, and equipment necessary to install a new single-story Romtec restroom building provided by the owner, concrete sidewalk, concrete curb and gutter additions, utility connections including water and sanitary sewer service, site grading, landscaping, erosion control, and miscellaneous associated work, including mobilization and final cleanup.

Plans and specifications governing the construction of the proposed improvements have been prepared by the Engineer. These plans and specifications, and the proceedings of Story City City Hall referring to and defining said North Park Restroom Building, are hereby made a part of this Notice and the proposed contract by reference, and the proposed contract shall be executed to comply therewith.

Published upon order of the City of Story City, Iowa.

CITY OF STORY CITY, IA

BY /s/ Mike Jensen
Mayor

ATTEST:

BY /s/ Heather Slifka
City Clerk

NOTICE TO BIDDERS

FOR THE CONSTRUCTION OF THE NORTH PARK RESTROOM BUILDING PROJECT FOR THE CITY OF STORY CITY, IOWA

Sealed bids will be received by the City Clerk of Story City, Iowa at City Hall, 504 Broad St, Story City Iowa before **9:00am** on the **26th day of June**, for the construction of the North Park Restroom Building project in and for the City of Story City, Iowa. At the above time and place all bids received by the City Clerk will be opened and publicly read with the results being reported to the Story City City Council at their meeting on **July 1st, 2025 at 6:00 p.m.**, at City Hall, 504 Broad St, Story City Iowa, at which time and place the Council may take action on the proposals submitted or at such time as may then be fixed.

The general description of types of construction and their limits for which bids will be received shall be as follows:

The North Park Restroom Building includes all labor, materials, and equipment necessary to install a new single-story Romtec restroom building provided by the owner, concrete sidewalk, concrete curb and gutter additions, utility connections including water and sanitary sewer service, site grading, landscaping, erosion control, and miscellaneous associated work, including mobilization and final cleanup.

A more detailed description of the kinds and approximate quantities of materials and types of construction for which bids will be received are set forth in the Bid Form included in the specifications prepared by I+S Group, of Des Moines, Iowa, which, are now on file for public examination in the office of the City Clerk at 504 Broad St, and are by this reference made part hereof as though fully set out and incorporated herein.

All Bids shall be made on official proposal forms furnished by the Engineer and must be enclosed in a separate sealed envelope and plainly identified and addressed to the City of Story City.

Each Bid shall be accompanied by a cashier's check or certified check drawn on a state-chartered or federally chartered bank, or a certified share draft drawn on a state-chartered or federally chartered credit union, or a bidder's bond with corporate surety satisfactory to the City in an amount equal to five percent (5%) of the total amount of the Bid. If bid bond is submitted, it must be in the form provided in these specifications. Said check or share draft may be cashed, or the bid bond forfeited as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within ten (10) days of issuance of a Notice of Award and post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said improvements as required by law. The bid bond should be executed by a corporation authorized to contract as a surety in the State of Iowa and must not contain any conditions either in the body or as an endorsement thereon.

The successful bidder will be required to furnish a corporate surety bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City, and shall guarantee the faithful performance of the contract and the terms and conditions therein contained, the payment for materials used in the project and the maintenance of said improvements in good repair for not less than **one (1) year** from the time of acceptance of said improvements by the City.

The City reserves the right to defer acceptance of any Bid for a period not to exceed thirty (30) calendar days from the date of receipt of bids. The City reserves the right to reject any or all bids and to waive informalities.

Payment of the cost of said project will be made from such cash funds of the City as may be legally used for said purpose at the discretion of the City, including but not limited to, the net revenues of the Water Department, the proceeds from the sale of Revenue or General Obligation Bonds, and/or the proceeds from the sale of warrants, as authorized by Section 384.57 of the Code of Iowa, made payable from any or all of the above-mentioned sources.

The Contractor will be paid ninety-five per cent (95%) of the Engineer's estimate of the value of acceptable work completed at the end of the preceding month. Final payment will be made not less than thirty-one (31) days after completion of the work and acceptance by the City, subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa.

No such final payment will be due until the Contractor certifies to the City that the materials, labor, and services involved in the final estimate have been paid for in accordance with the requirements stated in the specifications. The City is exempt from paying Sales and Use Tax and will supply Contractor with an "Iowa Sales Tax Exemption Certificate" and an authorization letter to allow the Contractor to buy equipment and material for the project tax free.

The work on this project shall commence within ten (10) days after receipt by the contractor of a written notice to proceed. All shop drawings must be submitted to the engineer for review within sixty (60) days after contracts are executed unless alternative submittal dates are discussed with the engineer in advance of the signed agreement. The project shall be substantially completed by **March 6th, 2026**, subject to any changes in the contract period as provided for in these specifications.

Liquidated damages in the amount of **\$250** per calendar day will be assessed for each day that the work shall remain uncompleted after the **above referenced completion date** with due allowance for extensions of the contract period due to conditions beyond control of the Contractor.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Plans and specifications governing the construction of the proposed improvements have been prepared by the Engineer. These plans and specifications, and the proceedings of the City referring to and defining said improvements, are hereby made a part of this Notice and the proposed contract by reference, and the proposed contract shall be executed to comply therewith.

Copies of said plans and specifications and form of contract are now on file in the office of the Project Engineer, for examination by bidders. Copies may be obtained from ISG, 217 East 2nd Street, Des Moines, IA 50309, (515) 243-9143 upon deposit of one hundred dollars (\$100.00) which shall be refunded upon return of the plans and specifications within fourteen days after award of the project. If the plans and specifications are not returned within fourteen days after award of the project and in a reusable condition, the deposit shall be forfeited. Plans and specifications may also be obtained by download from the ISG website at www.ISGInc.com.

Bidders shall be expected to comply with Chapters 91C Code of Iowa and IAC Chapter 875.150 concerning the registration and bonding of construction contractors and the successful bidder shall be required to supply the City with proof of said compliance.

Published upon order of the City of Story City, Iowa.

ATTEST:

CITY OF STORY CITY, IOWA

BY /s/ Heather Slifka
City Clerk

BY /s/ Mike Jensen
Mayor

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\[Pay Request #11.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.:	11
				PERIOD TO:	05/26/25
				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 Foldes	CONTACT:	Clint Wien		

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.....	\$8,194,958.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$255,985.70
B. 5% of Stored Materials	\$153,762.20
Total Retainage	\$409,747.90
6. TOTAL EARNED LESS RETAINAGE.....	\$7,785,210.10
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$7,013,841.45
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$771,368.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$11,898,789.90
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in previous months

by Owner: COs

Total approved this month:

TOTALS:	\$0.00	\$0.00	\$0.00
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NET CHANGES by Change Order:	\$0.00	\$0.00
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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:  5.21.25

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..... \$771,368.65

ENGINEER: MSA Professional Services, Inc.

By: 

Date: 5/28/2025

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____

Date: _____

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 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	\$41,500	7%	\$4,100	\$0	\$45,600	76.0%	\$14,400	
Subtotal for	Division 00 & 01	\$760,000	\$701,500		\$4,100		\$705,600	92.8%	\$54,400	

check \$705,600

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	\$184,000				\$184,000	61.3%	\$116,000	
024116.05	Demolition - Exterior Flow Measurement	\$50,000					\$0	0.0%	\$50,000	
024116.06	Demolition - Structure 10 Headworks	\$200,000	\$80,000				\$80,000	40.0%	\$120,000	
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	\$306,000.00			\$0	\$0	\$306,000	27.32%	\$814,000

check

Check \$306,000

Division 03 Concrete									
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000					\$0	0.0%	\$7,000
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$10,000	8.40%	\$5,881	\$29,119	\$45,000	64.3%	\$25,000
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000					\$0	0.0%	\$20,000
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$865,485	13.45%	\$134,515		\$1,000,000	100.0%	\$0
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	\$1,500	51.47%	\$17,500		\$19,000	55.9%	\$15,000
033000.03	Cast in Place Concrete - 10 Walls	\$110,000	\$20,000	13.64%	\$15,000		\$35,000	31.8%	\$75,000
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	\$550,000				\$550,000	81.5%	\$125,000
033000.08	Cast in Place Concrete - 30 Walls	\$610,000	\$530,000	13.11%	\$80,000		\$610,000	100.0%	\$0

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E 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	\$3,000			\$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	\$1,980,485.00		\$252,896	\$29,119	\$2,262,500	69.17%	\$1,008,500
		check				Check	\$2,262,500		
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	\$7,500			\$7,500	5.0%	\$142,500	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$2,400			\$2,400	4.8%	\$47,600	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$3,000			\$3,000	10.0%	\$27,000	
Subtotal for	Division 05	\$245,000	\$12,900.00		\$0	\$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		

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			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
checkCheck\$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
checkCheck\$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
checkCheck\$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
checkCheck\$4,018									

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			From Previous Application	Work Completed This Period						
				Percent	Amount					
Division 12 & 13 Furnishings/ Special Construction										
123553.01	Metal Laboratory Casework	\$60,000					\$0	0.0%	\$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	\$25,980	5.61%	\$5,500		\$31,480	32.1%	\$66,520	
220000.02	Bldg 10 Demo - Plumbing	\$9,000	\$3,000				\$3,000	33.3%	\$6,000	
220000.03	Bldg 50 Demo - Plumbing	\$5,000	\$5,000				\$5,000	100.0%	\$0	
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	\$2,500	59.81%	\$4,785		\$7,285	91.1%	\$715	
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000	\$6,450	50.29%	\$8,550		\$15,000	88.2%	\$2,000	
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		80.00%	\$6,400		\$6,400	80.0%	\$1,600	
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000		80.17%	\$2,405		\$2,405	80.2%	\$595	
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	\$42,930.00		\$27,640	\$0	\$70,570	14.83%	\$405,430	
check										
							Check	\$70,570		

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			From Previous Application	Work Completed 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	\$11,000				\$11,000	100.0%	\$0
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	\$19,525.00		\$0	\$0	\$19,525	2.37%	\$804,475
check									
Division 26 Electrical									
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$3,000	30.00%	\$1,500		\$4,500	90.0%	\$500
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$95,500	2.50%	\$2,500		\$98,000	98.0%	\$2,000
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	1.56%	\$2,300		\$17,300	11.8%	\$129,700
260000.07	Electrical - Site Power Material	\$111,000	\$16,989	6.49%	\$7,200		\$24,189	21.8%	\$86,811
260000.08	Electrical - Site Generator Labor	\$38,000					\$0	0.0%	\$38,000
260000.09	Electrical - Site Generator Material	\$264,000					\$0	0.0%	\$264,000
260000.10	Electrical - Site Equipment Labor	\$3,000					\$0	0.0%	\$3,000
260000.11	Electrical - Site Equipment Material	\$18,000					\$0	0.0%	\$18,000
260000.12	Electrical - Headworks Power Labor	\$89,000					\$0	0.0%	\$89,000
260000.13	Electrical - Headworks Power Material	\$67,000					\$0	0.0%	\$67,000
260000.14	Electrical - Headworks Equipment Labor	\$21,000					\$0	0.0%	\$21,000
260000.15	Electrical - Headworks Equipment Material	\$597,000					\$0	0.0%	\$597,000

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				From Previous Application	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	\$11,000				\$11,000	21.6%	\$40,000	
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	\$2,315				\$2,315	5.4%	\$40,685	
260000.31	Electrical - Aero-Mod Power Labor	\$15,000					\$0	0.0%	\$15,000	
260000.32	Electrical - Aero-Mod Power Material	\$11,000	\$4,000				\$4,000	36.4%	\$7,000	
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	\$5,000				\$5,000	14.3%	\$30,000	
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	\$17,000	20.00%	\$5,000		\$22,000	88.0%	\$3,000	
260000.46	Electrical - Sludge Press Power Material	\$15,000	\$11,000	16.67%	\$2,500		\$13,500	90.0%	\$1,500	
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000	\$17,000	15.00%	\$3,000		\$20,000	100.0%	\$0	
260000.48	Electrical - Sludge Press Lighting Material	\$30,000	\$25,000	16.67%	\$5,000		\$30,000	100.0%	\$0	
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000	\$74,000				\$74,000	98.7%	\$1,000	
260000.50	Electrical - Sludge Press Equipment Material	\$20,000	\$12,000				\$12,000	60.0%	\$8,000	
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000		70.00%	\$700		\$700	70.0%	\$300	
260000.52	Electrical - Sludge Press Grounding Material	\$1,000		78.00%	\$780		\$780	78.0%	\$220	
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000	\$10,000	40.00%	\$8,000		\$18,000	90.0%	\$2,000	
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000	\$7,000	50.00%	\$10,000		\$17,000	85.0%	\$3,000	

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			From Previous Application	This Period					
				Percent	Amount				
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$9,500	18.33%	\$5,500		\$15,000	50.0%	\$15,000
260000.56	Electrical - Sludge Storage Power Labor	\$6,000	\$3,000				\$3,000	50.0%	\$3,000
260000.57	Electrical - Sludge Storage Power Material	\$3,000	\$2,000				\$2,000	66.7%	\$1,000
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000	\$2,000				\$2,000	50.0%	\$2,000
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000	\$3,000				\$3,000	60.0%	\$2,000
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	\$405,758.00		\$53,980	\$0	\$459,738	12.95%	\$3,090,262
		check				Check	\$459,738		
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	\$68,311	23.79%	\$35,689		\$104,000	69.3%	\$46,000
312316.05	Excavation & Backfill - 20 Main Building	\$150,000					\$0	0.0%	\$150,000
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000	\$180,000				\$180,000	72.0%	\$70,000
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	\$504,311.00		\$35,689	\$0	\$540,000	31.67%	\$1,165,000
		check				Check	\$540,000		

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				
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	\$6,500			\$20,027	\$26,527	88.4%	\$3,473
Subtotal for	Division 33	\$190,000	\$6,500.00		\$0	\$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		27.50%	\$5,500		\$5,500	27.5%	\$14,500
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				\$61,608	\$61,608	9.5%	\$588,392
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000				\$62,641	\$62,641	25.1%	\$187,359
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$35,000			\$27,483	\$62,483	52.1%	\$57,517
Subtotal for	Division 40	\$1,760,000	\$35,000.00		\$5,500	\$566,615	\$607,115	34.50%	\$1,152,885
check			\$35,000	Check		\$607,115			
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				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	Mechanical Screen & Washing Press	\$300,000				\$254,987	\$254,987	85.0%	\$45,013
444256.01	Submersible Pumps	\$350,000				\$307,220	\$307,220	87.8%	\$42,780
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	\$15,000			\$102,455	\$117,455	39.2%	\$182,545
444276.01	Mechanical Lift Slide Gate	\$150,000	\$130,000				\$130,000	86.7%	\$20,000
444276.01	Composite Sampler	\$25,000				\$10,767	\$10,767	43.1%	\$14,233

Item No.	B Description of Work	C Scheduled Value	D		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	\$65,000	88.79%	\$515,000		\$580,000	100.0%	\$0	
Subtotal for	Division 44	\$4,845,000	\$210,000.00		\$515,000	\$2,422,805	\$3,147,805	64.97%	\$1,697,195	
		check				Check	\$3,147,805			

Grand Total	\$19,684,000	\$4,224,909	\$894,805	\$3,075,244	8,194,958	41.63%	\$11,489,042
					8,194,958		

Stored Materials & Equipment Summary
 Pay Req. N: 11
 Period End: 5/25/2025

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		TRACOR	\$34,119	\$5,000		\$5,000	\$29,119
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$469,240		TRACOR	\$469,240	\$394,725	\$74,515	\$469,240	
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	\$399,725	\$74,515	\$474,240	\$29,119

Division 04										
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Stored Materials & Equipment SummaryPay Req. No.
Period End:11
5/25/2025

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		Brewer	\$4,545	\$4,545		\$4,545	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$471		Brewer	\$471	\$471		\$471	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$1,115		Brewer	\$1,115	\$1,115		\$1,115	
Subtotal for	Division 05	\$245,000	\$6,131	\$0		\$6,131	\$6,131	\$0	\$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 SummaryPay Req. N:
Period End:11
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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	\$22,660	\$0		\$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 Bldg	\$50,000								
Subtotal for	Division 12	\$110,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 22										
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Stored Materials & Equipment SummaryPay Req. N:
Period End:11
5/25/2025

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

Stored Materials & Equipment SummaryPay Req. No.
Period End11
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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. N:
Period End:11
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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 SummaryPay Req. No.
Period End:11
5/25/2025

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	\$5,500	\$0	\$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 Forcemain	\$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	\$56,290	\$5,318	Core and Main	\$61,608				\$61,608
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$62,641		Core and Main / Draco	\$62,641				\$62,641
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000		\$27,483	Core and Main / Midwest Supply	\$27,483				\$27,483
Subtotal for	Division 40	\$1,760,000	\$533,814	\$32,801		\$566,615	\$0	\$0	\$0	\$566,615

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	\$254,987		Vulcan	\$254,987				\$254,987
444256.01	Submersible Pumps	\$350,000		\$307,220	Electric Pump	\$307,220				\$307,220
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	\$102,455		EES	\$102,455				\$102,455
444276.01	Mechanical Lift Slide Gate	\$150,000	\$105,100		EES	\$105,100	\$105,100		\$105,100	
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		Fournier	\$467,275		\$467,275	\$467,275	
Subtotal for	Division 44	\$4,845,000	\$2,687,960	\$307,220		\$2,995,180	\$105,100	\$467,275	\$572,375	\$2,422,805

Grand Totals	\$19,684,000	\$3,793,469	\$340,021		\$4,133,490	\$516,456	\$541,790	\$1,058,246	\$3,075,244
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INVOICE		
DATE	NUMBER	PAGE
5/20/2025	029071	1 of 2

REMIT PAYMENT TO:
4280 E 14TH ST
DES MOINES, IA 50313

B GRC100
I GRIDOR CONSTRUCTION
L 3990 27TH ST SE
L BUFFALO, MN 55313-5045
T
O

S GRIDOR CONSTRUCTION
H 1300 1ST STREET
I
P TAG: STORY CITY, IA - WWTF
STORY CITY, IA 50284
T
O

ATTENTION:

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2024-05/11130	0157272	CITY OF STORY CITY, TAG: STORY CITY, IA - WWTF, FLYGT, MSA PROFESSIONAL SERVICES	CAS/TLB	BEST WAY	NET 30

QUANTITY		UM	PART NO.	DESCRIPTION
B/O	Ship			
0.00	1.00	EA	SECTION	TAG: STORY CITY, IA - WWTF
0.00	1.00	EA	TAG	444256.4 SUBMERSIBLE PUMPS
0.00	4.00	EA	31718300106	NORMAL DUTY PUMPS
0.00	4.00	EA	6023306	NP435-6 30/460/3 65' FM FLS FV
0.00	4.00	EA	14-407129	CONNECTION, DISCH 5"X6" CI
0.00	4.00	EA	SR3P-06	MINI-CASII/FUS 120/24VAC, 24VDC
0.00	320.00	EA	SPS40T4L2	IDEC 11 PIN SOCKET
0.00	4.00	EA	2" UPPER	70174923
0.00	4.00	EA	2"X4" INTER	2" SS 304 SCH 40 GUIDE PIPE/20
0.00	1.00	EA	6AHB	2"HALLIDAY UPPER GUIDE DOUBLE
0.00	120.00	EA	14PCSS	304SS INTERMEDIATE BRACKETS CO
0.00	4.00	EA	SBOW-500	6-HOOK U-TYPE STAINLESS STEEL
0.00	1.00	EA	6200900	1/4" SS PROOF COIL LIFT CHAIN
0.00	1.00	EA	TAG	1/2" SS BOW SHACKLE
0.00	3.00	EA	32020950188	GRIP EYE UNIT
				HIGH FLOW PUMPS
				NP642-8 35/460/3 65' FM FLS FV
				Serial: 2460056
				Serial: 2460057
				Serial: 2460058
0.00	3.00	EA	3747606	CONNECTION, DISCH 8X8" CI
0.00	3.00	EA	14-407129	MINI-CASII/FUS 120/24VAC, 24VDC

PR-11



INVOICE		
DATE	NUMBER	PAGE
1/24/2025	029071	2 of 2

QUANTITY		UM	PART NO.	DESCRIPTION
B/O	Ship			
0.00	3.00	EA	SR3P-06	IDEC 11 PIN SOCKET 70174923
0.00	240.00	EA	SPS40T4L3	3" SS 304 SCH 40 GUIDE PIPE/ 2
0.00	3.00	EA	3" UPPER	3"HALLIDAY UPPER GUIDE DOUBLE
0.00	3.00	EA	3"x6" INTER	304SS INTERMEDIATE BRACKETS CO
0.00	1.00	EA	6AHB	6-HOOK U-TYPE STAINLESS STEEL
0.00	90.00	EA	14PCSS	1/4" SS PROOF COIL LIFT CHAIN
0.00	3.00	EA	SBOW-500	1/2" SS BOW SHACKLE
0.00	1.00	EA	6200900	GRIP EYE UNIT
0.00	9.00	HR	TRAVEL	TRAVEL
0.00	600.00	EA	MILEAGE	MILEAGE
0.00	24.00	HR	STARTUPPL	LABOR
0.00	1.00	EA	FR	FREIGHT INCLUDED
1.00		EA	WARRANTY	WARRANTY

*A 1.5% late charge will be added to accounts over 30 days.

*Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.

*All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; If applicable, there will be a Restock Fee.

SUBTOTAL: \$ 307,220.00

TAX: \$ 0.00

TOTAL: \$ 307,220.00

4280 E 14th Street, Des Moines, IA 50313-2604
201 4th Ave SW New Prague, MN 56071-2347

*
*

Telephone 515-265-2222
Telephone 952-758-6600

www.electricpump.com



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W890462
Invoice Date 4/30/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$6,305.64

Backordered from:
12/04/24 V643303

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

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

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

CUSTOMER JOB- 2024-05 STORY CITY IA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/14/24	3/18/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W890462

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 2024-05/15120							
CORE & MAIN PO#- 2027524							
/20017931286	20 VIC STD 90 BEND C/L #10-C AIS COMPLIANT	1	1		2597.08000 EA		2,597.08
/20017931290	20 VIC TEE C/L #20-C AIS COMPLIANT	1	1		3708.56000 EA		3,708.56

Apprvd	PT
For	24-05/15120
Date Paid	
Check No	

Freight Delivery Handling Restock Misc

Subtotal: 6,305.64
Other: .00
Tax: Exempt .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$6,305.64

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



INVOICE

1838 Craig Park Court
St. Louis, MO 63146

Invoice # W895473
Invoice Date 5/01/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 641-423-3801
Branch #268 Clear Lake, IA
Total Amount Due \$197.65

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:
CUSTOMER PICK-UP

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#
4/30/25	4/30/25	202405				WILL CALL	W895473

Product Code	Description	Quantity		B/O	Price	UN	Extended Price
		Ordered	Shipped				
21104CT	4 MJ CAP C153 IMP	2	2		92.36000 EA		184.72

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

Freight Delivery Handling Restock Misc

Subtotal: 184.72
Other: .00
Tax: 12.93

Terms: NET 30
Ordered By: CHRIS

Invoice Total: \$197.65

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 # W704030
Invoice Date 5/01/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$5,317.52

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.

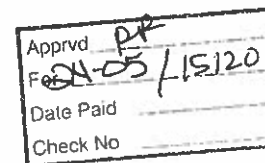
Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/31/25	4/23/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W704030

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

CUSTOMER PO#- 2024-05/15120

CORE & MAIN PO#- 2317236

/19218168666	20 MJU X WC X PLN 1'0" RPX/CEM WC CENTERED TAG: 10 HEADWORKS BLGD	1	1	5148.47000 EA	5,148.47
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Freight Delivery Handling Restock Misc

\$169.05
Terms: NET 30
Ordered By: KRIS

Subtotal: 5,148.47
Other: 169.05
Tax: **Exempt** .00

Invoice Total: \$5,317.52

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 # W777878
Invoice Date 5/09/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$1,153.69

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.

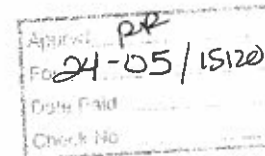
Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/07/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	W777878

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

CUSTOMER PO#- 2024-05/15120

CORE & MAIN PO#- 2338241

24T069FLBPR	6 FLG L/R BASE 90 C110 PR USA	1	1	891.25000 EA	891.25
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Freight Delivery Handling Restock Misc

\$262.44
Terms: NET 30
Ordered By: RICHIE

Subtotal: 891.25
Other: 262.44
Tax: Exempt .00
Invoice Total: \$1,153.69

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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Midwest Supply of Minnesota
 2857 Hedberg Drive
 Minnetonka, MN 55305

INVOICE

Invoice Number: **40978**
 Invoice Date: May 7, 2025
 Page: 1
 Duplicate

Voice: 952-767-5540
 Fax: 952-544-6822

Bill To:
Gridor 3990 27th Street SE Buffalo, MN 55313

Ship to:
Gridor Construction 3990 27th Street SE WTFU STORY CITY - EXEMPT Buffalo, MN 55313

Customer ID	Customer PO	Payment Terms	
GRIDOR CONSTRUCTION	PO 2024-05/15120	1% 10, Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Jason	TAX AIR		6/6/25

Quantity	Description	Unit Price	Amount	Backorder Qty
20	5/8-11 X 3 Hex Head C/S 316 Domestic	5.10000	102.00	
10	3/4-10 X 2 Hex Head C/S 316 Domestic	11.90000	119.00	
35	3/4-10 X 2-1/2 Hex Head C/S 316 Domestic	12.15000	425.25	
100	3/4-10 X 3 Hex Head C/S 316 Domestic	11.80000	1,180.00	
180	3/4-10 X 3-1/2 Hex Head C/S 316 Domestic	8.20000	1,476.00	
35	3/4-10 x 5-1/2 Hex Head C/S 316 Domestic	18.75000	656.25	
110	7/8-9 x 4 Hvy Hex Hd Bolt A193 B8M 316 Domestic	14.30000	1,573.00	
10	1-1/4-7 X 3-1/2 Hex Head Bolt 316 Domestic Full Thread	27.45000	274.50	
10	1-1/4-7 X 8 Hex Head Bolt 316 Domestic Full Thread	36.05000	360.50	
20	5/8-11 Finished Hex Nut 316 Domestic	2.50000	50.00	
400	3/4-10 Finished Hex Nut 316 Domestic	3.60000	1,440.00	
110	7/8-9 Heavy Hex Nut A194 GR8M 316 Domestic	10.10000	1,111.00	
15	1-8 Finished Hex Nut 316 Domestic	11.25000	168.75	
10	1-1/4-7 Heavy Hex Nut 316 Domestic	15.75000	157.50	
6	1-8 X 6" Threaded Rod 316 Domestic	142.20000	853.20	
6	1-8 Coupling Nut 316	9.40000	56.40	
	2-1/2 L X 1-3/8 A/F			

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Midwest Supply of Minnesota
 2857 Hedberg Drive
 Minnetonka, MN 55305

INVOICE

Invoice Number: **40978**
 Invoice Date: **May 7, 2025**
 Page: **2**
Duplicate

Voice: 952-767-5540
 Fax: 952-544-8822

Bill To:
Gridor 3990 27th Street SE Buffalo, MN 55313

Ship to:
Gridor Construction 3990 27th Street SE WTFU STORY CITY - EXEMPT Buffalo, MN 55313

Customer ID	Customer PO	Payment Terms	
GRIDOR CONSTRUCTION	PO 2024-05/15120	1% 10, Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Jason	TAX AIR		6/6/25

Quantity	Description	Unit Price	Amount	Backorder Qty
56	3/4-10 X 3 Full Thread Stud 316 Domestic	3.30000	184.80	
12	1" Flat Washer 316 Domestic	1.30000	15.60	
6	1-8 X 6 Wedge Anchor 316	36.95000	221.70	
50	3/4-10 X 4-1/2 Hex Head C/S 304 Domestic	10.35000	517.50	
40	7/8-9 x 2-1/2 Hex Head C/S 304 Domestic	13.20000	528.00	
15	7/8-9 X 3 Hex Head C/S 304 Domestic	16.50000	247.50	
40	7/8-9 X 5-1/2 Hex Head C/S 304 Domestic	17.80000	712.00	
50	3/4-10 Finished Hex Nut 304 Domestic	3.15000	157.50	
85	7/8-9 Finished Hex Nut 18-8 Domestic	8.10000	688.50	
10	5/8-11 X 2 Hex Head C/S Grade 5 ZP Domestic	0.80000	8.00	
5	5/8-11 X 2-1/2 Hex Head C/S Grade 5 ZP Domestic	0.90000	4.50	
160	5/8-11 X 3 Hex Head C/S Grade 5 ZP Domestic	1.06000	169.60	
35	3/4-10 x 2-1/2 Hex Head C/S Gr5 Zinc Domestic	1.55000	54.25	
100	3/4-10 x 3-1/2 Hex Head C/S Gr5 Zinc Domestic	2.05000	205.00	
60	7/8-9 x 4 Hex Head C/S Gr5 Zinc Domestic	3.50000	210.00	
40	7/8-9 x 6 Hex Head C/S Gr5 Zinc Domestic	5.25000	210.00	

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Midwest Supply of Minnesota
2857 Hedberg Drive
Minnetonka, MN 55305

INVOICE

Invoice Number: 40978
Invoice Date: May 7, 2025
Page: 3
Duplicate

Voice: 952-767-5540
Fax: 952-544-6822

Bill To:
Gridor 3990 27th Street SE Buffalo, MN 55313

Ship to:
Gridor Construction 3990 27th Street SE WTFU STORY CITY - EXEMPT Buffalo, MN 55313

Customer ID	Customer PO	Payment Terms	
GRIDOR CONSTRUCTION	PO 2024-05/15120	1% 10, Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Jason	TAX AIR		6/6/25

Quantity	Description	Unit Price	Amount	Backorder Qty
30	1-1/8-7 X 2-1/2 Heavy Hex Bolt A193 B7 Steel ZP	22.40000	672.00	
20	1-1/8-7 x 3 Heavy Hex Bolt A193 B7 Steel ZP	22.65000	453.00	
80	1-1/8-7 x 5 Heavy Hex Bolt A193 B7 Steel ZP	23.20000	1,856.00	
20	1-1/8-7 X 9-1/2 Heavy Hex Bolt A193 B7 Steel ZP	25.00000	500.00	
25	1-1/4-7 X 3 Heavy Hex Head A193 B7 ZP	18.10000	452.50	
60	1-1/4-7 X 5-1/2 Heavy Hex Head A193 B7 ZP	18.45000	1,107.00	
160	5/8-11 Finished Hex Nut Grade 5 Steel ZP Domestic	0.27000	43.20	
100	3/4-10 Finished Hex Nut Grade 5 Steel Zinc Plate Domestic	0.42000	42.00	
100	7/8-9 Finished Hex Nut Grade 5 Steel ZP Domestic	0.90000	90.00	
100	1-1/8-7 Heavy Hex Nut 2H ZP USA M&M	3.15000	315.00	
60	1-1/4-7 Heavy Hex Nut 2H ZP Domestic	4.00000	240.00	

Subtotal	19,908.50
Sales Tax	Exempt
Freight	113.51
Total Invoice Amount	20,022.01
Payment/Credit Applied	
TOTAL	20,022.01

Check/Credit Memo No:

20,022.01
199.09 Disc
19,822.92

Apprvd <u>PR</u>
For <u>24-05/15120</u>
Date Paid
Check No

(App-221529)

License or Permit Type

License or Permit Type

Length of License Requested

Special Class C Retail Alcohol License 5 Day

Tentative Effective Date

Tentative Expiration Date

2025-06-05

2025-06-09

Privileges / Sub-Permits Information

Privileges

Outdoor Service

Sub-Permits

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

Grass area east of bridge near shelter

Premises Information

Business Information

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

THIRSTY PIGS LLC

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

thirsty pigs llc

Indicate how the business will be operated

Limited Liability Company

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

83-1650748

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

571530

Tentative Expiration Date

Jun 9, 2025

Premises Information

Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

Broad Street,Story City,Iowa,Iowa

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

*** (required) Premises Street**

Broad Street

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

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

50311

Premises County

Iowa

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

Control of Premises

lease

Is the capacity of your establishment over 200?

Yes

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

Yes

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

1

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

Yes

Premises Type

Special Event

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

Yes

Contact Information

* (required) Contact Name

Jay Kennedy

* (required) Business

(required) Extens Phone

ion

(515) 203-0773

* (required) Email Address

info@thirstypigs.com

* (required) Phone

(required) Extens (515) 203-0773

ion

Same as Premises Address

Mailing Address:

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

Address or location

PO Box 91, Madrid, Iowa, Boone

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

Mailing Street

PO Box 91

Mailing Suite/Apt Number

Mailing City

Madrid

Mailing State

Iowa

Mailing Zip/Postal Code

50156

Mailing County

Boone

Ownership

Jay Kennedy

Position: owner

SSN: XXX-XX-0766

US Citizen: Yes

Ownership: 100%

DOB: 01/26/1977

Criminal History Information

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

Yes

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

No

NAME

Jay Kennedy

DATE OF ARREST

07/03/2014

CITY OF VIOLATION

des moines

STATE OF VIOLATION

IA

NAME

Jay Kennedy

DATE OF ARREST

06/27/2014

CITY OF VIOLATION

des moines

STATE OF VIOLATION

IA

Dramshop Verification Information

Dram Shop

Founders Insurance Company

Local Authority Information

Outdoor Service Area Approved / Denied

Outdoor Service Area Approved

Extension

* (required) Daytime Phone for

- Local Authority

(515) 733-2121

Sketch on File

Yes

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

**Purchase agreements not accepted

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

Yes

Previous License Number for this Location

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

Comments

jlundy@cityofstorycity.org

Amount Owed to Local Authority

28.13

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

story city map sat 2025 pdf

ADDITIONAL COMMENTS

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

story city lease 2025 sat pdf

ADDITIONAL COMMENTS

(App-221877)

License or Permit Type

License or Permit Type

Length of License Requested

Special Class C Retail Alcohol License

5 Day

Tentative Effective Date

Tentative Expiration Date

2025-06-04

2025-06-08

Privileges / Sub-Permits Information

Privileges

Outdoor Service

Sub-Permits

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

on forrest street that will be barricaded off

Premises Information

Business Information

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

THIRSTY PIGS LLC

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

thirsty pigs llc

Indicate how the business will be operated

Limited Liability Company

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

83-1650748

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

571530

Tentative Expiration Date

Jun 8, 2025

Premises Information

Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

700 Forest Avenue,Story City,Iowa,Story

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

*** (required) Premises Street**

700 Forest Avenue

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

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

50248

Premises County

Story

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

City of Story City

Control of Premises

lease

Is the capacity of your establishment over 200?

Yes

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

Yes

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

1

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

Yes

Premises Type

Special Event

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

Yes

Contact Information

* (required) Contact Name

jay kennedy

* (required) Business

(required) Extens Phone

ion

(515) 203-0773

* (required) Email Address

info@thirstypigs.com

* (required) Phone

(required) Extens (515) 203-0773

ion

☐ Same as Premises Address

Mailing Address:

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

Address or location

po box 91,madrid,iowa,Boone

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

Mailing Street

po box 91

Mailing Suite/Apt Number

Mailing City

madrid

Mailing State

iowa

Mailing Zip/Postal Code

50156

Mailing County

Boone

Ownership

Jay Kennedy

Position: owner

SSN: XXX-XX-0766

US Citizen: Yes

Ownership: 100%

DOB: 01/26/1977

Criminal History Information

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

Yes

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

No

NAME

Jay Kennedy

DATE OF ARREST

07/03/2014

CITY OF VIOLATION

des moines

STATE OF VIOLATION

IA

NAME

Jay Kennedy

DATE OF ARREST

06/27/2014

CITY OF VIOLATION

des moines

STATE OF VIOLATION

IA

Dramshop Verification Information

Dram Shop

Founders Insurance Company

Local Authority Information

Outdoor Service Area Approved / Denied

Outdoor Service Area Approved

Extension

* (required) Daytime Phone for

- Local Authority

(515) 733-2121

Sketch on File

Yes

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

**Purchase agreements not accepted

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

Yes

Previous License Number for this Location

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

Comments

jlundy@cityofstorycity.org

Amount Owed to Local Authority

28.13

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

Fri Story City map.pdf

ADDITIONAL COMMENTS

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

story city lease 2025 sat.pdf

ADDITIONAL COMMENTS

Additional instructions are on the final page.

For period (MM/DD/YYYY) 07 / 01 / 2025 through 06/30/ 2026

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

Business Information:

Legal name/Doing business as (DBA): Yesway #1020

Iowa sales and use tax account number: 11283922

Retail address: 527 Park Avenue City: Story City State: IA ZIP: 50248

Mailing address: 2301 Eagle Parkway, Suite 100 City: Fort Worth State: TX ZIP: 76177

Phone: (682) 428-2400

Legal Ownership Information:

Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: BW Gas & Convenience Retail, LLC

Primary office address: 138 Conant Street City: Beverly State: MA ZIP: 01915

Phone: (978) 720-7500 Fax: _____ Email: BWGas.Permits@yesway.com

Retail Information:

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

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒

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

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

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

No

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

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

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

Name: Thomas N. Trkla Title: Chairman, President, and CEO

Address: 138 Conant Street

City: Beverly State: MA ZIP: 01915

Name: Thomas W. Brown Title: Senior Managing Director

STATE OF IOWA
RETAIL
CIGARETTE and TOBACCO PERMIT

City Number SC2526-08

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

Business Location Name: Yesway Store #1020

Business Location Address: 527 Park Avenue

Story City, Iowa 50248

Type of Sales: Over-the-Counter Ownership Type: LLC

Legal Owner Name: BW Gas & Convenience Retail, LLC

Legal Owner Mailing Address: 138 Conant Street
Beverly, MA 01915

*Is hereby authorized to sell cigarettes and tobacco products at the business location address above
in the City of Story City County of Story, Iowa.*

*This permit is nontransferable, is effective from July 1, 20 25 and
automatically expires on June 30, 2026, unless suspended or revoked.*

*In Testimony Whereof, I have caused the seal of the said
City to be hereunto affixed. Done at Story City,
in the State of Iowa, this 4 day of June, 20 25.
Issued By: _____*

City Mayor or Clerk

This copy to be posted by the retailer where the sale is to be made in plain view of the public.



< CITY OF STORY CITY

Retail Tobacco License Review

CITY OF STORY CITY

1807374800



Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: SUNSHINE ENERGY 35 LLC
Type of ownership	: Limited Liability Company
Primary office address	: 7815 NW 79TH LN ANKENY IA 50023-1369
Legal Ownership Phone	: 515-724-8453
Legal Ownership Email	: arshprerit@gmail.com

Application Information

City/County Permit Number	: SC2026-06
Sales and Use Permit Number	: 306602920
Location Name	: PERK ENERGY
Location Phone Number	: 515-724-8453
Location Address	: 1554 BROAD ST STORY CITY IA 50248-1565
Location Mailing Address	: 1554 BROAD ST STORY CITY IA 50248-1565
Renewal	: Yes

Start Date : 01-Jul-2025
End Date : 30-Jun-2026
License Fee : 75.00
Types of Sales : Over the Counter
Type of Establishment : Convenience store/gas station
Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products
Do you intend to make retail sales to ultimate consumers? : Yes
Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Corporate Officers

Title	Name	<u>Address</u>
owner	CHAUHA N, KULJIT	1554 BROAD ST STORY CITY IA 50248-1565

Suppliers List

coremark
maverick distributor
midwest distributor
a to z wholesale
iowa import
global distributor

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve

Deny

Cancel

Save Draft



< Previous

Next >

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

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City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 5/19/2025 - 5/30/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
ANDREA CLARK	Reimbursement- clothing allo...	181.90
VISA/SC PURCHASING	Training course, chromebook ...	100.00
VISA/SC PURCHASING	Training course, chromebook ...	191.26
VISA/SC PURCHASING	Training course, chromebook ...	12.60
KARL FORD	service + oil change	675.23
AXON ENTERPRISE INC.	Instructor course, taser batter...	760.75
AXON ENTERPRISE INC.	Instructor course, taser batter...	825.52
ANDREA CLARK	Reimbursement- clothing allo...	28.98
IMWCA	Work comp insurance 25/26	6,746.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE	83.42
Department 1110 - POLICE DEPARTMENT Total:		9,701.66
Department: 1150 - FIRE DEPARTMENT		
PATTERSON AUTO	work to 2002 Chevy Silverado	596.14
BLACK HILLS ENERGY	GAS/LIBRARY	225.05
IMWCA	Work comp insurance 25/26	3,488.00
VAN WALL	Parts + service	320.49
Department 1150 - FIRE DEPARTMENT Total:		4,629.68
Department: 1160 - FIRST RESPONDERS		
IMWCA	Work comp insurance 25/26	306.00
Department 1160 - FIRST RESPONDERS Total:		306.00
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	boarding	74.00
Department 1190 - ANIMAL CONTROL Total:		74.00
Department: 2210 - STREET/ROADWAY MAINT		
MANATTS INC	Alleyway HMA	18,328.00
MANATTS INC	Adjust manhole minor	3,600.00
PREFERRED PEST MANAGEM...	Pest Control	50.00
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest culvert r...	680.75
CLAPSADDLE-GARBER INC	25-DS-0082 567th Ave bridge ...	4,498.50
BLACK HILLS ENERGY	GAS/LIBRARY	111.23
IMWCA	Work comp Insurance 25/26	5,639.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
VAN WALL	Parts + service	25.70
VAN WALL	Parts + service	39.91
Department 2210 - STREET/ROADWAY MAINT Total:		33,021.09
Department: 3370 - SOCIAL SERVICES		
CENTRAL IOWA RSVP	24/25 Allocation	5,000.00
Department 3370 - SOCIAL SERVICES Total:		5,000.00
Department: 4410 - LIBRARY		
BENJAMIN GRUWELL PHOTO...	Staff photos	50.00
COMPUTER RESOURCE SPECIA...	trouble shooting I.T. solutions	562.50
CENTER POINT PUBLISHING	books	301.85
SABRINA GOGERTY	May cleaning	300.00
INSIGNIA SOFTWARE CORP	Annual software assurance fee	1,725.00
INSIGNIA SOFTWARE CORP	Annual software assurance fee	575.00
CONVERSE CONDITIONED AIR	spring seasonal service	240.00
AUREON COMMUNICATIONS	LIBRARY SERVCIE	64.93
BAKER & TAYLOR	Books	504.00
BAKER & TAYLOR	Books	231.42
STORY CITY SPACE CENTER	storage unit rent #94020123	70.00

CLAIMS REGISTER REPORT

Payable Dates: 5/19/2025 - 5/30/2025

Vendor Name	Description (Payable)	Amount
TARA TURNER	Reimbursement- staff meeting	24.64
TARA TURNER	Reimbursement- staff meeting	45.95
VISA/BERTHA BARTLETT	books, subscriptions, office su...	78.63
VISA/BERTHA BARTLETT	books, subscriptions, office su...	51.74
VISA/BERTHA BARTLETT	books, subscriptions, office su...	66.93
VISA/BERTHA BARTLETT	books, subscriptions, office su...	321.85
VISA/BERTHA BARTLETT	books, subscriptions, office su...	55.69
VISA/BERTHA BARTLETT	books, subscriptions, office su...	197.97
VISA/BERTHA BARTLETT	books, subscriptions, office su...	159.43
VISA/BERTHA BARTLETT	books, subscriptions, office su...	509.38
VISA/BERTHA BARTLETT	books, subscriptions, office su...	223.96
VISA/BERTHA BARTLETT	books, subscriptions, office su...	27.99
VISA/BERTHA BARTLETT	books, subscriptions, office su...	34.43
VISA/BERTHA BARTLETT	books, subscriptions, office su...	23.81
VISA/BERTHA BARTLETT	books, subscriptions, office su...	17.89
BLACK HILLS ENERGY	GAS/LIBRARY	149.58
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4410 - LIBRARY Total:		6,630.57
Department: 4430 - PARKS		
VISA/SC PURCHASING	St Co. Registration, mapping s...	52.53
VISA/SC PURCHASING	rec supplies, lifeguard manuals..	28.20
VISA/SC PURCHASING	rec supplies, lifeguard manuals..	8.17
PATTERSON AUTO	Parks & Rec truck	435.04
PATTERSON AUTO	Parks & Rec truck	62.13
EMMA JOES TREE SERVICE	EAB tree treatments	2,908.00
PREFERRED PEST MANAGEM...	Pest Control	110.00
BLACK HILLS ENERGY	GAS/LIBRARY	120.84
COLE TEIG	Reimbursement- clothing allo...	98.50
IMWCA	Work comp insurance 25/26	3,203.00
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	42.40
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	294.15
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	48.64
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
VAN WALL	Parts + service	8.44
VAN WALL	Parts + service	84.99
VAN WALL	Parts + service	166.99
ANGELA HALLADAY	May cleaning C/H + FVL	61.25
Department 4430 - PARKS Total:		7,765.27
Department: 4440 - RECREATION DEPARTMENT		
SAM'S CLUB	rec supplies	16.48
VISA/SC PURCHASING	rec supplies, lifeguard manuals..	102.26
VISA/SC PURCHASING	rec supplies, lifeguard manuals..	13.80
INTENSITEE INC	Rosy Cheeks Tees	1,192.75
PORTABLE PRO	soccer field	180.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		1,521.29
Department: 4445 - SWIMMING POOL		
VISA/SC PURCHASING	rec supplies, lifeguard manuals..	29.29
VISA/SC PURCHASING	rec supplies, lifeguard manuals..	56.92
ACCO UNLIMITED	pool chemicals/supplies	3,256.30
AFFEKTIVE SOFTWARE, LLC	Pool scheduling software	704.63
INTENSITEE INC	Lifeguard apparel	864.96
BLACK HILLS ENERGY	GAS/LIBRARY	43.09
BLACK HILLS ENERGY	GAS/LIBRARY	43.09
Department 4445 - SWIMMING POOL Total:		4,998.28
Department: 4450 - CEMETERY		
MARTIN'S FLAG CO INC	flag solar lights	98.63
IMWCA	Work comp insurance 25/26	252.00
Department 4450 - CEMETERY Total:		350.63

CLAIMS REGISTER REPORT

Payable Dates: 5/19/2025 - 5/30/2025

Vendor Name	Description (Payable)	Amount
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY GCC	I-35 billboards	7,366.95
	Department 5520 - ECONOMIC DEVELOPMENT Total:	7,366.95
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	117.00
	Department 6300 - PARTIAL SELF FUNDING Total:	117.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
VISA/SC PURCHASING	Council worksession, dues, off...	22.12
VISA/SC PURCHASING	Council worksession, dues, off...	3.20
VISA/SC PURCHASING	Council worksession, dues, off...	42.15
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
	Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	83.47
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
VISA/SC PURCHASING	Council worksession, dues, off...	50.00
VISA/SC PURCHASING	Council worksession, dues, off...	109.99
VISA/SC PURCHASING	Council worksession, dues, off...	228.05
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	247.23
IMWCA	Work comp insurance 25/26	1,398.00
JESSICA LUNDY	Reimbursement- clothing allo...	40.48
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
RACHEL ISEBRAND	Reimbursement- clothing allo...	25.42
	Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	2,131.17
Department: 6650 - CITY HALL/SENIOR CENTER		
PREFERRED PEST MANAGEM...	Pest Control	80.00
BLACK HILLS ENERGY	GAS/LIBRARY	297.99
WIRTH CONCRETE CONST	Senior Center curb, gutter + s...	1,600.00
ANGELA HALLADAY	May cleaning C/H + FVL	315.00
	Department 6650 - CITY HALL/SENIOR CENTER Total:	2,292.99
Department: 7723 - DEBT SERVICE/FIRE		
RELANCE STATE BANK	Fire Truck 4151921114	15,315.16
RELANCE STATE BANK	Fire Truck 4151921114	4,955.84
	Department 7723 - DEBT SERVICE/FIRE Total:	20,271.00
Department: 7793 - 2021 STREET SWEEPER		
RELANCE STATE BANK	GO Equipment loan 41519211...	13,370.36
RELANCE STATE BANK	GO Equipment loan 41519211...	1,944.64
	Department 7793 - 2021 STREET SWEEPER Total:	15,315.00
Department: 8510 - TREES AND PLANTINGS		
LONE TREE NURSERY & LAND...	Trees for tree sale	9,113.60
	Department 8510 - TREES AND PLANTINGS Total:	9,113.60
Department: 8760 - I-35 DEVELOPMENT		
J & K CONTRACTING, LLC	I-35 Bus Park W & sanitary se...	29,046.25
	Department 8760 - I-35 DEVELOPMENT Total:	29,046.25
Department: 8761 - CAPITAL PROJECT		
KINGLAND CONSTRUCTION SE...	BBPL- pay app 15	136,295.05
MANATTS INC	Alleyway HMA	3,800.00
TERRACON CONSULTANTS INC	Project 8231297	441.75
	Department 8761 - CAPITAL PROJECT Total:	140,536.80
Department: 8766 - WATER MAIN IMPROVEMENTS		
CLAPSADDLE-GARBER INC	25-WD-0077 2025 Br. St wate...	7,359.04
	Department 8766 - WATER MAIN IMPROVEMENTS Total:	7,359.04
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	1692 SC Bus.Park- Rich Olive St..	441.00
	Department 8774 - RICH OLIVE STR PROJECT Total:	441.00

CLAIMS REGISTER REPORT

Payable Dates: 5/19/2025 - 5/30/2025

Vendor Name	Description (Payable)	Amount
Department: 8779 - WASTEWATER TREATMENT		
MSA PROFESSIONAL SERVICES	R08989030.00 WWTF Ph II Des..	38,914.77
	Department 8779 - WASTEWATER TREATMENT Total:	38,914.77
Department: 8846 - FRAN KINNE ESTATE		
I & S GROUP	Project 25-32298 N Park restr...	3,070.00
ROMTEC COMPANIES	North Park restroom project	20,000.00
	Department 8846 - FRAN KINNE ESTATE Total:	23,070.00
Department: 9810 - WATER UTILITY		
VISA/SC PURCHASING	St Co. Registration, mapping s...	700.00
BIG STATE INDUSTRIAL SUPPLY	safety tools	299.40
WIGEN COMPANIES	membrane replacement	12,504.37
ELECTRIC PUMP	water treatment plant, PLC ba...	1,350.00
CONTINENTAL RESEARCH	supplies	572.62
HAWKINS INC	chemicals	1,747.00
HAWKINS INC	chemicals	2,084.61
GRAINGER PARTS OPERATION	parts	41.68
BLACK HILLS ENERGY	GAS/LIBRARY	68.88
IMWCA	Work comp insurance 25/26	3,180.00
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	202.47
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	14.97
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
	Department 9810 - WATER UTILITY Total:	22,782.00
Department: 9815 - SEWER UTILITY		
CENTRAL PUMP & MOTOR	service call, labor- pumps	886.28
CENTRAL PUMP & MOTOR	service call, labor- pumps	613.58
BLACK HILLS ENERGY	GAS/LIBRARY	132.09
IMWCA	Work comp insurance 25/26	1,694.00
ISAAC RAHTO	Reimbursement- clothing allo...	81.64
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
AGSOURCE LABORATORIES	WW, DW lab testing	272.75
AGSOURCE LABORATORIES	WW, DW lab testing	58.00
AGSOURCE LABORATORIES	WW monthly testing	529.40
	Department 9815 - SEWER UTILITY Total:	4,299.74
	Grand Total:	397,139.25

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	51,895.47
032 - TREES FOREVER PROGRAM	9,113.60
033 - GILBERT PUBLIC LIBRARY	956.49
110 - ROAD USE TAX	33,021.09
115 - PARTIAL SELF FUNDING	117.00
134 - FRAN KINNE ESTATE	23,070.00
135 - I-35 DEVELOPMENT	29,046.25
200 - DEBT SERVICE	35,586.00
316 - WATER PROJECTS	7,359.04
320 - TIF STREETS	441.00
333 - LIBRARY EXPANSION PROJECT	140,536.80
600 - WATER UTILITY	22,782.00
610 - SEWER UTILITY	4,299.74
615 - WW TREATMENT PLANT	38,914.77
Grand Total:	397,139.25

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	96.00
001-1110-6181	CLOTHING ALLOWANCE	210.88
001-1110-6230	TRAVEL & TRAINING	860.75
001-1110-6332	VEHICLE REPAIR & MAIN...	675.23
001-1110-6373	TELEPHONE	83.42
001-1110-6408	INSURANCE GENERAL	6,746.00
001-1110-6507	MISC. OPERATING SUPPL..	1,029.38
001-1150-6332	VEHICLE REPAIR & MAIN...	596.14
001-1150-6350	EQUIPMENT REPAIR & ...	320.49
001-1150-6371	UTILITIES	225.05
001-1150-6408	INSURANCE GENERAL	3,488.00
001-1160-6408	INSURANCE GENERAL	306.00
001-1190-6413	PAYMENTS TO OTHER A...	74.00
001-3370-6413	PAYMENTS TO OTHER A...	5,000.00
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6230	TRAVEL & TRAINING	24.64
001-4410-6320	BUILDING & GROUNDS	1,251.13
001-4410-6371	UTILITIES	149.58
001-4410-6373	TELEPHONE	64.93
001-4410-6490	PROFESSIONAL SERVICES	50.00
001-4410-6500	PROGRAMMING	51.74
001-4410-6501	BUILDING SUPPLIES	66.93
001-4410-6502	TECHNOLOGY	321.85
001-4410-6505	CATALOGING SUPPLIES	55.69
001-4410-6506	OFFICE SUPPLIES	197.97
001-4410-6770	MAGAZINES	159.43
001-4410-6772	BOOKS	1,315.23
001-4410-6773	VIDEO	223.96
001-4410-6774	ONLINE LICENSING/DAT...	1,725.00
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6181	CLOTHING ALLOWANCE	98.50
001-4430-6320	BUILDING & GROUNDS	385.19
001-4430-6330	MOTOR VEHICLE MAINT...	260.42
001-4430-6332	VEHICLE REPAIR & MAIN...	497.17
001-4430-6371	UTILITIES	120.84
001-4430-6408	INSURANCE GENERAL	3,203.00
001-4430-6413	PAYMENTS TO OTHER A...	52.53
001-4430-6498	CONTRACTUAL SERVICES	3,079.25
001-4430-6507	MISC. OPERATING SUPPL..	36.37

Account Summary

Account Number	Account Name	Payment Amount
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6320	BUILDING & GROUNDS	102.26
001-4440-6372	SANITATION SERVICES	180.00
001-4440-6499	MISCELLANEOUS	1,192.75
001-4440-6507	MISC. OPERATING SUPPL..	30.28
001-4445-6371	UTILITIES	86.18
001-4445-6413	PAYMENTS TO OTHER A...	733.92
001-4445-6499	MISCELLANEOUS	864.96
001-4445-6507	MISC. OPERATING SUPPL..	3,313.22
001-4450-6320	BUILDING & GROUNDS	98.63
001-4450-6408	INSURANCE GENERAL	252.00
001-5520-6499	MISCELLANEOUS	7,366.95
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6611-6499	MISCELLANEOUS	67.47
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6181	CLOTHING ALLOWANCE	65.90
001-6620-6402	PUBLICATION ADV/LEGAL	247.23
001-6620-6408	INSURANCE GENERAL	1,398.00
001-6620-6490	PROFESSIONAL SERVICES	50.00
001-6620-6507	MISC. OPERATING SUPPL..	338.04
001-6650-6320	BUILDING & GROUNDS	1,915.00
001-6650-6371	UTILITIES	297.99
001-6650-6490	PROFESSIONAL SERVICES	80.00
032-8510-6507	MISC. OPERATING SUPPL..	9,113.60
033-4410-6230	TRAVEL & TRAINING	45.95
033-4410-6500	PROGRAMMING	27.99
033-4410-6505	CATALOGING SUPPLIES	34.43
033-4410-6772	BOOKS	255.23
033-4410-6773	VIDEO	17.89
033-4410-6774	ONLINE LICENSING/DAT...	575.00
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6331	MOTOR VEHICLE OPER. ...	25.70
110-2210-6350	EQUIPMENT REPAIR & ...	39.91
110-2210-6371	UTILITIES	111.23
110-2210-6408	INSURANCE GENERAL	5,639.00
110-2210-6490	PROFESSIONAL SERVICES	5,229.25
110-2210-6798	CAPITAL PROJECT	21,928.00
115-6300-6150	INSURANCE, GROUP HE...	117.00
134-8846-6490	PROFESSIONAL SERVICES	3,070.00
134-8846-6798	CAPITAL PROJECT	20,000.00
135-8760-6798	CAPITAL PROJECT	29,046.25
200-7723-6801	BOND PRINCIPAL FIRE T...	15,315.16
200-7723-6851	BOND INTEREST	4,955.84
200-7793-6801	BOND PRINCIPAL	13,370.36
200-7793-6851	BOND INTEREST	1,944.64
316-8766-6490	PROFESSIONAL SERVICES	7,359.04
320-8774-6490	PROFESSIONAL SERVICES	441.00
333-8761-6491	CONSULTANT/PROF FEES	441.75
333-8761-6798	CAPITAL PROJECT	140,095.05
600-9810-6150	INSURANCE, GROUP HE...	16.00
600-9810-6210	DUES & SUBSCRIPTIONS	700.00
600-9810-6350	EQUIPMENT REPAIR & ...	1,552.47
600-9810-6371	UTILITIES	68.88
600-9810-6408	INSURANCE GENERAL	3,180.00
600-9810-6490	PROFESSIONAL SERVICES	12,504.37
600-9810-6499	MISCELLANEOUS	14.97
600-9810-6504	MINOR EQUIPMENT	299.40
600-9810-6506	OFFICE SUPPLIES	572.62

Account Summary

Account Number	Account Name	Payment Amount
600-9810-6507	MISC. OPERATING SUPPL..	1,788.68
600-9810-6524	SCIENTIFIC SUPPLIES	2,084.61
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6181	CLOTHING ALLOWANCE	81.64
610-9815-6371	UTILITIES	132.09
610-9815-6408	INSURANCE GENERAL	1,694.00
610-9815-6490	PROFESSIONAL SERVICES	2,360.01
615-8779-6490	PROFESSIONAL SERVICES	<u>38,914.77</u>
	Grand Total:	397,139.25

Project Account Summary

Project Account Key	Payment Amount
None	<u>397,139.25</u>
Grand Total:	397,139.25



FOR IMMEDIATE RELEASE
Arbor Day Foundation

211 N. 12th St.
Lincoln, NE 68508
arborday.org

{Name}
{Phone}
{Email}

Arbor Day Foundation Contact:
Jasmine Putney
Arbor Day Foundation
402-216-9307
jputney@arborday.org

STORY CITY EARNS 2024 TREE CITY USA, GROWTH AWARD RECOGNITION FROM ARBOR DAY FOUNDATION

STORY CITY, Iowa (3/20/2025) – The Arbor Day Foundation named Story City a 2024 Tree City USA in honor of its commitment to plant, grow, and maintain trees to benefit its community. Story City also received a Growth Award for demonstrating improved levels of tree care and community engagement.

The Arbor Day Foundation is a global nonprofit with a mission to inspire people to plant, nurture and celebrate trees. Its network of more than a million supporters and partners has helped the organization plant more than 500 million trees in forests and communities across more than 60 countries since 1972. The Tree City USA program has recognized cities and towns that leverage urban forestry to enhance the livability and sustainability of their local area for over 50 years.

“By recognizing the role of trees as critical infrastructure, Story City is helping shape a healthier and more resilient future. We’re proud Story City is among the Arbor Day Foundation’s growing network of communities committed to creating positive impact through trees,” said Michelle Saulnier, Vice President of Programs at the Arbor Day Foundation.

In cities and neighborhoods, trees are proven to help mitigate the urban heat island effect, reduce stormwater runoff, improve air quality, and boost mental and physical health. When the right trees are planted in the right places, they can also reduce traffic noise, increase property values, and lower energy costs for homeowners.

{OPTIONAL QUOTE FROM CITY OFFICIAL/LOCAL TREE CITY REPRESENTATIVE}

To earn Tree City USA recognition, a city must uphold four core standards including maintaining a tree board or department, having a community tree ordinance, spending at least \$2 per capita on urban forestry, and participating in an Arbor Day celebration.

The Arbor Day Foundation’s Tree City USA program is operated in partnership with the National Association of State Foresters and the USDA Forest Service. To learn more about the program or how to apply, visit arborday.org.

About the Arbor Day Foundation

The Arbor Day Foundation is a global nonprofit inspiring people to plant, nurture, and celebrate trees. They foster a growing community of more than 1 million leaders, innovators, planters, and supporters united by their bold belief that a more hopeful future can be shaped through the power of trees. For more than 50 years, they’ve answered critical need with action, planting more than half a billion trees alongside their partners. And this is only the beginning.

The Arbor Day Foundation is a 501(c)(3) nonprofit pursuing a future where all life flourishes through the power of trees. Learn more at arborday.org.