



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
MONDAY, MAY 5, 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 APRIL 21, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 25-22 – Changing the Name of Factory Outlet Drive to Dale Henricks Way
 - B) Resolution No. 25-26 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2024-25 Budget
 - C) Consideration of Bids for the Rich Olive Street Improvements Project
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 10
 - 2.
 - B) Approve Agreement with Romtec for North Park Restrooms Project
 - C)
- VII. PERMITS:
 - A) Tobacco:
 - 1. Fareway Stores – 1550 Broad St.
 - 2. Sunshine Energy 35 – 1554 Broad St.
 - 3.
 - B) Liquor:
 - 1. Sunshine Energy 35 – 1554 Broad St.
 - 2. Dolgencorp – 1543 Broad St. (Tabled from April 21st Meeting)
 - 3.
 - C)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Discussion on Proposed Fareway Agreement
- B) Change City Council Meeting Dates/Times:
 - 1. May 19 – 4:00 p.m.
 - 2. June and July – First and Third Tuesdays at 6:00 p.m.
- C)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Story City, Iowa

April 21, 2025

Mayor Jensen called the council meeting to order on Monday, April 21, 2025, at 6:00 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: Matt Garber, CGA; Nicole Engelhardt, ACT Insurance; Shanon McKinley, GCC

Motion by Ostrem, seconded by Phillips, to amend the agenda and table Legal Item A) Resolution No. 25-22 – Changing the Name of Factory Outlet Drive to Dale Henricks Way because Dale Henricks was not available to attend the meeting.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

Motion by Phillips, seconded by Solberg, to approve the April 7, 2025 regular meeting minutes.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

CITIZEN APPEARANCE

A local resident asked questions about the Hillcrest Culvert Replacement Project. Matt Garber, CGA, answered questions about the project.

PUBLIC HEARINGS

- A) Proposed Amendment to the Urban Renewal Plan for the Story City Consolidated Urban Renewal Area

Mayor Jensen opened the public hearing.

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

- B) Proposed Fiscal Year 2025-26 Budget

Mayor Jensen opened the public hearing.

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

LEGAL ITEMS

- A) **Resolution No. 25-22** – Changing the Name of Factory Outlet Drive to Dale Henricks Way
Removed from the agenda.

- B) Resolution No. 25-23 – Approve Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area.**
Motion by Phillips, seconded by Sporleder, to approve Resolution 25-23.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- C) Resolution No. 25-24 – Adopting the Fiscal Year July 1, 2025 through June 30, 2026 Budget**
Motion by Sporleder, seconded by Phillips, to approve Resolution No. 25-24.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- D) Resolution No. 25-25 – Notice of Hearing on the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Watermain Replacement Project, and the Taking of Bids**
Matt Garber was present to answer questions about the project and the timeline of the bid opening, which is scheduled for May 28th with the public hearing to occur on June 3 at 6:00 p.m.
Motion by Solberg, seconded by Phillips to approve Resolution No. 25-25
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- E) Consideration of Bids for the Rich Olive Street Improvements Project**
Matt Garber reported that there were 8 bids on the project with Gehrke having the lowest bid of \$922,601.50. The bids will need to be approved at the state and federal level before the city can accept them.
Motion by Ostrem, seconded by Phillips, to move formal consideration of the bids to the May 5th meeting.
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. 14
 2. Broad Street Reconstruction Phase III Project Pay Application
No. 4
- Motion by Solberg, seconded by Ostrem to approve the Bertha Bartlett Public Library Addition and Renovation Project

Pay Application No. 14 \$107,961.85 and the Broad Street Reconstruction Phase III Project Pay Application No. 4 for \$24,951.31.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

PERMITS

A) Liquor:

1. Dolgencorp LLC – 1543 Broad St.

Motion by Phillips, seconded by Solberg, to table permit approval pending verification of current fire inspection report.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Board Appointments:

- 1. Board of Adjustment**

Crystal Burns has left the city limits, creating a board vacancy.

- 2. E911 Board**

Motion by Sporleder, seconded by Ostrem to approve the appointment of John Sens to Board of Adjustment, and Police Chief Sporleder as E911 Board representative and Fire Chief Whipple as E911 Board alternate.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

B) Purchase of Cemetery Plots

Motion by Solberg, seconded by Phillips, to approve purchase of Cemetery Plots from family of James Deaton for the original purchase price.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Sporleder, 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

Shanon McKinley reported that the Main Street meeting is scheduled for May 19th from 5:30 – 7:00. CM Phillips explained that this meeting will look at the results of the recent local survey.

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

- CM Ostrem requested the meeting dates for June and July be moved to Tuesdays.

There being no further business before the council the meeting was adjourned at 6:24 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 25-22

**A RESOLUTION CHANGING THE NAME OF FACTORY OUTLET DRIVE TO
DALE HENRICKS WAY**

WHEREAS, the Street running South from the intersection of Broad Street and
Timberland Drive in the City of Story City, Iowa is currently known as Factory Outlet Drive.

AND WHEREAS, since the VF Factory Outlet business no longer exists as such, the City
Council believes it is appropriate to change the name of Factory Outlet Drive, the street that
provided access to said former business.

AND WHEREAS, the City Council further believes said street should be renamed to
honor local resident Dale Henricks, a prominent and valuable member of the Story City
community and the retired long-time Superintendent of the Roland-Story Community Schools.

NOW THEREFORE, BE IT RESOLVED, pursuant to the authority of Section 139.02 of
the Code of Ordinances of the City of Story City, Iowa, that the name of Factory Outlet Drive in
Story City is hereby changed to Dale Henricks Way, effective on January 1, 2026. Pursuant to
Section 139.03 of said Code, the City Clerk is hereby directed to file a copy of this Resolution
with the County Recorder, the County Auditor, and the County Assessor. Pursuant to Section
139.05 of said Code, the City Clerk shall enter this change of name on the Official Street Name
Map of the City of Story City, effective January 1, 2026.

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 5th day of May, 2025.

Mike Jensen, Mayor


ATTEST: _____
Heather Slifka, City Clerk



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515.733.2121

To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 25-26 – Amendment to the
Fiscal Year 2024-25 Budget
Date: May 5, 2025

Presented for Mayor and City Council consideration is a request to set a public hearing for May 19th on a proposed amendment to the Fiscal Year 2024-25 Budget.

Highlights of the proposed amendment to the Fiscal Year 2024-25 Budget include the following:

Revenues

- Intergovernmental – Additional fire and road use revenues.
- Charges for Services – Projected additional water and sewer revenues.
- Miscellaneous – Private donations.

Expenditures

- Public Safety – Building inspection services.
- Public Works – Downtown alley improvement, engineering services, and equipment repairs.
- Community & Economic Development – Housing assistance grant, I-35 Business Park Signage, and professional fees.
- Business Type/Enterprise – Water main repairs, water plant membrane replacement, and repairs to well.

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

RESOLUTION NO. 25-26

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED
AMENDMENT TO THE FISCAL YEAR 2024-25 BUDGET FOR THE CITY OF
STORY CITY, IOWA.**

WHEREAS, the City Council of the City of Story City, Iowa, has determined that
it is necessary to amend the City's budget for Fiscal Year 2024-25, and

WHEREAS, a proposed amended budget has been prepared for discussion and
further action, and

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

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed
amended budget for Fiscal Year 2024-25 will be held at the City Hall in Story City, Iowa,
at 4:00 o'clock P.M. on the 19th day of May, 2025, and anyone interested may appear at
said time and place to receive information about and express their opinions concerning
said amended budget.

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 5th day of
May, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of STORY CITY

Fiscal Year July 1, 2024 - June 30, 2025

The City of STORY CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 5/19/2025 04:00 PM

Contact: Heather Slifka, City Clerk

Phone: (515) 733-2121

Meeting Location: City Hall Council Chambers - 504 Broad Street

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,058,413	0	2,058,413
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,058,413	0	2,058,413
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	949,369	0	949,369
Other City Taxes	6	770,273	0	770,273
Licenses & Permits	7	64,700	0	64,700
Use of Money & Property	8	268,500	0	268,500
Intergovernmental	9	2,764,000	35,000	2,799,000
Charges for Service	10	2,026,500	250,000	2,276,500
Special Assessments	11	10,000	20,000	30,000
Miscellaneous	12	2,169,000	50,000	2,219,000
Other Financing Sources	13	7,775,000	0	7,775,000
Transfers In	14	1,202,844	0	1,202,844
Total Revenues & Other Sources	15	20,058,599	355,000	20,413,599
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	896,020	70,000	966,020
Public Works	17	579,550	65,000	644,550
Health and Social Services	18	23,000	0	23,000
Culture and Recreation	19	1,079,900	80,000	1,159,900
Community and Economic Development	20	933,000	50,000	983,000
General Government	21	621,980	50,000	671,980
Debt Service	22	1,512,280	0	1,512,280
Capital Projects	23	12,935,000	0	12,935,000
Total Government Activities Expenditures	24	18,580,730	315,000	18,895,730
Business Type/Enterprise	25	1,938,500	100,000	2,038,500
Total Gov Activities & Business Expenditures	26	20,519,230	415,000	20,934,230
Transfers Out	27	1,202,844	0	1,202,844
Total Expenditures/Transfers Out	28	21,722,074	415,000	22,137,074
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,663,475	-60,000	-1,723,475
Beginning Fund Balance July 1, 2024	30	7,601,809	0	7,601,809
Ending Fund Balance June 30, 2025	31	5,938,334	-60,000	5,878,334

Explanation of Changes: Revenues: Additional intergovernmental revenues, water and sanitary sewer charges, special assessments, and miscellaneous receipts. Expenses: Building inspections, housing assistance, professional fees, equipment repairs, water main repairs, water plant membrane replacement, and repairs to well.

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\Pay Request #10.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.:	10
				PERIOD TO:	04/24/25
				PROJECT NO.:	#08989030
				SUBSTANTIAL CONTRACT DATE:	11/07/26
CONTRACTOR:	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ENGINEER:	MSA Professional Services Inc. 400 Ice Harbor Drive - Suite 110 Dubuque, IA 52001	FINAL CONTRACT DATE:	01/06/27
CONTACT:	Richie Foldesi	CONTACT:	Clint Wiene		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$19,684,000.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,684,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$7,382,991.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$211,245.45
B. 5% of Stored Materials	\$157,904.10
Total Retainage	\$369,149.55
6. TOTAL EARNED LESS RETAINAGE.....	\$7,013,841.45
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$6,146,298.60
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$867,542.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$12,670,158.55
(Line 3 less Line 6)	

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

CONTRACTOR: Gridor Constr., Inc.

By: _____

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..... \$867,542.85

ENGINEER: MSA Professional Services, Inc.

By: _____

Date: 4/30/2025

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	
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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	\$32,000	16%	\$9,500	\$0	\$41,500	69.2%	\$18,500	
Subtotal for	Division 00 & 01	\$760,000	\$692,000		\$9,500		\$701,500	92.3%	\$58,500	

check \$701,500

Division 02 Existing Conditions									
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$10,000				\$10,000	6.7%	\$140,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$5,500				\$5,500	7.9%	\$64,500
024116.02	Demolition - Blower Building/ SBRs	\$150,000					\$0	0.0%	\$150,000
024116.03	Demolition - Digesters	\$150,000					\$0	0.0%	\$150,000
024116.04	Demolition - Reed Beds	\$300,000	\$178,500	1.83%	\$5,500		\$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	\$45,000	17.50%	\$35,000		\$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	\$265,500.00		\$40,500	\$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		14.29%	\$10,000	\$29,119	\$39,119	55.9%	\$30,881
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000					\$0	0.0%	\$20,000
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$754,000	11.15%	\$111,485	\$74,515	\$940,000	94.0%	\$60,000
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		4.41%	\$1,500		\$1,500	4.4%	\$32,500
033000.03	Cast in Place Concrete - 10 Walls	\$110,000		18.18%	\$20,000		\$20,000	18.2%	\$90,000
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	\$406,000	20.33%	\$124,000		\$530,000	86.9%	\$80,000

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period						
				Percent	Amount					
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000						\$0	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	\$1,713,500.00		\$266,985	\$103,634		\$2,084,119	63.72%	\$1,186,881
			check			Check		\$2,084,119		
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		

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

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 12 & 13 Furnishings/ Special Construction										
123553.01	Metal Laboratory Casework	\$60,000					\$0	0.0%	\$60,000	
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	0.0%	\$50,000	
Subtotal for	Division 12 & 13	\$110,000	\$0.00		\$0	\$0	\$0	0.00%	\$110,000	
check										
Division 22 Plumbing										
220000.01	Plumbing - Mobilization	\$98,000	\$16,480	9.69%	\$9,500		\$25,980	26.5%	\$72,020	
220000.02	Bldg 10 Demo - Plumbing	\$9,000	\$3,000				\$3,000	33.3%	\$6,000	
220000.03	Bldg 50 Demo - Plumbing	\$5,000		100.00%	\$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		31.25%	\$2,500		\$2,500	31.3%	\$5,500	
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000		37.94%	\$6,450		\$6,450	37.9%	\$10,550	
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000					\$0	0.0%	\$6,000	
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000					\$0	0.0%	\$10,000	
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000					\$0	0.0%	\$3,000	
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000					\$0	0.0%	\$2,000	
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000					\$0	0.0%	\$67,000	
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000					\$0	0.0%	\$22,000	
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000					\$0	0.0%	\$8,000	
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000					\$0	0.0%	\$3,000	
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000					\$0	0.0%	\$23,000	
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000					\$0	0.0%	\$6,000	
220000.20	Plumbing Insulation - M	\$8,000					\$0	0.0%	\$8,000	
220000.21	Plumbing Insulation - L	\$22,000					\$0	0.0%	\$22,000	
Subtotal for	Division 22	\$476,000	\$19,480.00		\$23,450	\$0	\$42,930	9.02%	\$433,070	
check										
Check							\$42,930			

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 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		100.00%	\$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	\$8,525.00		\$11,000	\$0	\$19,525	2.37%	\$804,475	
check										
Division 26 Electrical										
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$3,000				\$3,000	60.0%	\$2,000	
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$75,000	20.50%	\$20,500		\$95,500	95.5%	\$4,500	
260000.03	Electrical - Demobilization Labor	\$5,000					\$0	0.0%	\$5,000	
260000.04	Electrical - Temp Power Labor	\$33,000	\$33,000				\$33,000	100.0%	\$0	
260000.05	Electrical - Temp Power Material	\$20,000	\$20,000				\$20,000	100.0%	\$0	
260000.06	Electrical - Site Power Labor	\$147,000	\$15,000				\$15,000	10.2%	\$132,000	
260000.07	Electrical - Site Power Material	\$111,000		15.31%	\$16,989		\$16,989	15.3%	\$94,011	
260000.08	Electrical - Site Generator Labor	\$38,000					\$0	0.0%	\$38,000	
260000.09	Electrical - Site Generator Material	\$264,000					\$0	0.0%	\$264,000	
260000.10	Electrical - Site Equipment Labor	\$3,000					\$0	0.0%	\$3,000	
260000.11	Electrical - Site Equipment Material	\$18,000					\$0	0.0%	\$18,000	
260000.12	Electrical - Headworks Power Labor	\$89,000					\$0	0.0%	\$89,000	
260000.13	Electrical - Headworks Power Material	\$67,000					\$0	0.0%	\$67,000	
260000.14	Electrical - Headworks Equipment Labor	\$21,000					\$0	0.0%	\$21,000	
260000.15	Electrical - Headworks Equipment Material	\$597,000					\$0	0.0%	\$597,000	

Item No.	Description of Work	Scheduled Value	E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			D From Previous Application	Work Completed					
				Percent					Amount
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		21.57%	\$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		5.38%	\$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		36.36%	\$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		14.29%	\$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		68.00%	\$17,000	\$17,000	68.0%	\$8,000	
260000.46	Electrical - Sludge Press Power Material	\$15,000		73.33%	\$11,000	\$11,000	73.3%	\$4,000	
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000		85.00%	\$17,000	\$17,000	85.0%	\$3,000	
260000.48	Electrical - Sludge Press Lighting Material	\$30,000		83.33%	\$25,000	\$25,000	83.3%	\$5,000	
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000		98.67%	\$74,000	\$74,000	98.7%	\$1,000	
260000.50	Electrical - Sludge Press Equipment Material	\$20,000		60.00%	\$12,000	\$12,000	60.0%	\$8,000	
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000				\$0	0.0%	\$1,000	
260000.52	Electrical - Sludge Press Grounding Material	\$1,000				\$0	0.0%	\$1,000	
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000		50.00%	\$10,000	\$10,000	50.0%	\$10,000	
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000		35.00%	\$7,000	\$7,000	35.0%	\$13,000	

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					
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$9,500				\$9,500	31.7%	\$20,500	
260000.56	Electrical - Sludge Storage Power Labor	\$6,000		50.00%	\$3,000		\$3,000	50.0%	\$3,000	
260000.57	Electrical - Sludge Storage Power Material	\$3,000		66.67%	\$2,000		\$2,000	66.7%	\$1,000	
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000		50.00%	\$2,000		\$2,000	50.0%	\$2,000	
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000		60.00%	\$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	\$162,954.00		\$242,804	\$0	\$405,758	11.43%	\$3,144,242	
		check				Check	\$405,758			
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	\$41,000	18.21%	\$27,311		\$68,311	45.5%	\$81,689	
312316.05	Excavation & Backfill - 20 Main Building	\$150,000					\$0	0.0%	\$150,000	
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000	\$175,000	2.00%	\$5,000		\$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	\$472,000.00		\$32,311	\$0	\$504,311	29.58%	\$1,200,689	
		check				Check	\$504,311			

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	0.00%		\$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					\$0	0.0%	\$20,000	
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000					\$0	0.0%	\$30,000	
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000					\$0	0.0%	\$150,000	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000					\$0	0.0%	\$650,000	
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000					\$0	0.0%	\$250,000	
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000		29.17%	\$35,000		\$35,000	29.2%	\$85,000	
Subtotal for	Division 40	\$1,760,000	\$0.00		\$35,000	\$414,883	\$449,883	25.56%	\$1,310,117	
							check	\$449,883		
Division 41 Handling Equipment										
412213.01	Monorail & Hoist	\$40,000					\$0	0.0%	\$40,000	
Subtotal for	Division 41	\$40,000	\$0.00		\$0	\$0	\$0	0.00%	\$40,000	
							check	\$0		
Division 44 Pollution Control Equipment										
444219.01	Positive Displacement Blowers	\$100,000					\$0	0.0%	\$100,000	
444239.01	Grit Separator	\$400,000					\$0	0.0%	\$400,000	
444239.01	Grit Washer Unit	\$160,000					\$0	0.0%	\$160,000	
444240.01	Mechancial Screen & Washing Press	\$300,000					\$0	0.0%	\$300,000	
444256.01	Submersible Pumps	\$350,000					\$0	0.0%	\$350,000	
444256.01	Centrifugal Grit Pump	\$50,000				\$38,115	\$38,115	76.2%	\$11,885	
444273.01	Chemical Storage Tank	\$30,000					\$0	0.0%	\$30,000	
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$15,000			\$102,455	\$117,455	39.2%	\$182,545	
444276.01	Mechanical Lift Slide Gate	\$150,000		86.67%	\$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			\$467,275	\$532,275	91.8%	\$47,725	
Subtotal for	Division 44	\$4,845,000	\$80,000.00		\$130,000	\$2,327,873	\$2,537,873	52.38%	\$2,307,127	
		check				Check	\$2,537,873			

Grand Total

\$19,684,000

\$3,433,359

\$791,550

\$2,903,095

7,128,004

36.21%

\$12,555,996

7,128,004

Stored Materials & Equipment SummaryPay Req. No.
Period End:10
4/24/2025

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		Nucor	\$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		Nucor	\$469,240	\$320,210	\$74,515	\$394,725	\$74,515
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	\$320,210	\$79,515	\$399,725	\$103,634

Division 04										
--------------------	--	--	--	--	--	--	--	--	--	--

Stored Materials & Equipment SummaryPay Req. No.
Period End:10
4/24/2025

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		Braver	\$4,545	\$4,545		\$4,545	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$471		Braver	\$471	\$471		\$471	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$1,115		Braver	\$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. No.
Period End:10
4/24/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000	\$22,660		David Hardware	\$22,660				\$22,660
083459.01	Vault Doors	\$10,000								
083613.01	Sectional Overhead Doors	\$40,000								
085113.01	Aluminum Windows	\$30,000								
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
Subtotal for	Division 08	\$160,000	\$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 Bldgs	\$50,000								
Subtotal for	Division 12	\$110,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 22										
--------------------	--	--	--	--	--	--	--	--	--	--



Technical Sales
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1000 Westgate Drive, Suite 151
Saint Paul, MN 55114

Ph: 952.941.5400 Fax 952.941.1944
www.berg-johnson.com

Bill To:

AUTOMATIC SYSTEMS CO.
PO BOX 120359

ST. PAUL

MN 55112

PACKING LIST 66882-0

Date 4/9/25

Customer PO# 0075940-TML

Job No. 66882

Ship To:

TRI-CITY ELECTRIC
ATTN: STORY CITY, IA / PO #0075940-TML
1405 THOMAS BECK ROAD
DES MOINES, IA 50315

SLSM	SM3	Shipped Via		UPS	FOB Point	ORIGIN	Terms	Net 30
#	QTY Remain	QTY Ship	Back Ord'd	PART NUMBER	DESCRIPTION		Ship Date	
1	2	2		0 575-PB-0015-RHS	LT-2-2-1 AND LT-3-2-1 AMETEK MODEL 575P		3/24/25	
2	300	300		0 K515076	CABLE FOR ITEM 1, PRICE PER FT. 150FT CABLE PER UNIT		3/24/25	
3	60	60		0 K515183	SS SUPPORT CABLE, PRICE PER FT		4/9/25	
4	2	2		0 LMA912	SURGE PROTECTION		4/9/25	

Thank You!



TELEDYNE INSTRUMENTS, INC.

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Federal Id: 95-4888283

00781572



00806851

Page 2 of 2

Packing List

Bill To: GPM Environmental Solutions, LLC 10633 County Road 26 Blair, NE 68008 United States				Sold To: GPM Environmental Solutions, LLC 10633 County Road 26 Blair, NE 68008 United States						
Ship To: GPM Environmental Solutions, LLC Call Justin 402-681-3389 10633 County Road 26 Blair, NE 68008 United States										
Sales Order		Customer PO		Customer Reference		Packing List		Ship Date		
00781572		IE5099Stor				00806851		3/12/2025		
Shipping Instructions			Named Destination			Ultimate Destination				
						USA				
Delivery Terms						Carrier				
Domestic ONLY-Origin - No charge						Customer Pickup				
Teledyne Contact			Contact Phone			Contact Email				
Cruz, Kristi			800/228-4373			kristi.cruz@teledyne.com				
Line	Item Number	Rev	Description				Shipped	Back-Order	U/M	Carton No.
	609004367	--	STR ASSY WT 3/8 KB 3/8 inch standard weighted polypropylene strainer.				1	0	ea	
			Origin: United States Destination: USA							
	685800020	--	5800 CABLE WITH FLY LEADS 5800 refrigerated sampler multipurpose cable with 16 unterminated leads, 10 ft. (3 m). Includes instruction sheet.				1	0	ea	
			Origin: United States Destination: USA							
<p>These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.</p> <p>Teledyne ISCO is a registered business name of Teledyne Instruments, Inc., a subsidiary of Teledyne Technologies Incorporated. Teledyne Ethics Line 1-877-666-6968.</p>										



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• 1-800-228-4373



TELEDYNE INSTRUMENTS, INC.

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Federal Id: 95-4888283

00781572



00806851

Page 1 of 2

Packing List

Sold To: GPM Environmental Solutions, LLC 10633 County Road 26 Blair, NE 68008 United States		Ship To: GPM Environmental Solutions, LLC Call Justin 402-681-3389 10633 County Road 26 Blair, NE 68008 United States					
Bill To: GPM Environmental Solutions, LLC 10633 County Road 26 Blair, NE 68008 United States							
Sales Order	Customer PO	Customer Reference	Packing List	Ship Date			
00781572	IE5099Stor		00806851	3/12/2025			
Shipping Instructions		Named Destination	Ultimate Destination				
			USA				
Delivery Terms		Carrier	RMA Number				
Domestic ONLY-Origin - No charge		Customer Pickup					
Teledyne Contact		Contact Phone	Contact Email				
Cruz, Kristi		800/228-4373	kristi.cruz@teledyne.com				
Line	Item Number	Rev	Description	Shipped	Back-Order	U/M	Carton No.
	685800001	--	SMPLR 5800 115V 5800 Refrigerated Sampler (115 VAC, 60 Hz). Includes control panel, refrigeration unit, distributor arm, two pump tubes. To receive a complete system you must also order a bottle configuration kit and suction line with strainer. ***Includes 2 year limited warranty***	1	0	ea	
			Origin: United States Destination: USA				
		Serial Number(s):	605800005: 225C00016				
	685800011	--	BTL KIT 1-20L PLST 1-bottle Configuration. Includes one polyethylene 20.5-liter (5.5 gallon) round bottle, two caps and two discharge tubes.	1	0	ea	
			Origin: United States Destination: USA				
	681680058	--	TUBE SUCT3/8 100' 3/8 inch vinyl suction line - 100 ft. Includes tubing coupler.	1	0	ea	
			Origin: United States Destination: USA				
Continued***							
<small>These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.</small>							
<small>Teledyne ISCO is a registered business name of Teledyne Instruments, Inc., a subsidiary of Teledyne Technologies Incorporated. Teledyne Ethics Line 1-877-666-6968.</small>							



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GPM

**TELEDYNE INSTRUMENTS, INC.**

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Federal Id: 95-4888283

00782256



00808383

Page 1 of 1

Packing List

Sold To:
GPM Environmental Solutions, LLC
10633 County Road 26
Blair, NE 68008
United States

Bill To:
GPM Environmental Solutions, LLC
10633 County Road 26
Blair, NE 68008
United States

Ship To:
GPM Environmental Solutions, LLC
Justin Meader at 402-681-3389
10633 County Road 26
Blair, NE 68008
United States

Sales Order		Customer PO		Customer Reference		Packing List		Ship Date	
00782256		IE5100Stor				00808383		3/20/2025	
Shipping Instructions			Named Destination			Ultimate Destination			
						USA			
Delivery Terms					Carrier				RMA Number
Domestic ONLY-Origin - No charge					Customer Pickup				
Teledyne Contact			Contact Phone			Contact Email:			
Frink, Elizabeth Ann			800/228-4373			Elizabeth.Frink@Teledyne.com			
Line	Item Number	Rev	Description				Shipped	Back-Order	U/M Carton No
		55%							

684360060

SIGNATURE LaserFlow SYS

1

0

ea

Origin: United States
Destination: USA

Serial Number(s):

604304006:
225B01858

604364056:
225C01263

624350013:
225B01393

ISCO25739

624350013 - Signature Flow Meter 684360060 - LaserFlow
684360060 - LaserFlow
604364056 - Final Assembly, LaserFlow Sensor With Built-In
Ultrasonic, 10 Meters, Wired Directly to Signature
604364003 - Mounting - LaserFlow Wall Mount
604364033 - Sensor Retrieval Tool
604304044 - AC Line Cord
604304006 - I/O Card (Qty 1)
***For replacement parts refer to the replacement parts list
that is included in the instruction manual***

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

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**TELEDYNE**
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For further information:
www.teledyneisco.com
+1-800-228-4373

Packing List

SIEMENS

TATIANA RODRIGUEZ
Siemens Industry, Inc.
3617 Parkway Lane
Peachtree Corners, GA 30092 USA
TATIANA.RODRIGUEZ@Siemens.com
(678) 537-6350 X19042

09/17/2024
Tri-City Electric
PO S010785668, Ryan Wheatly
1405 THOMAS BECK RD
DES MOINES IA 503151057 US
778641066349

Order Date	Ship Date		ORDER #
	9/17/2024		PO S010785668, Ryan Wheatly

Quantity Ordered	Quantity Shipped	LINE	Description	Product Number
1	1	10	SIEMENS, 1 METER ENCLOSURE, 3220, 480V, NE12, STANDARD	US2:ENCL3148012TCX
1	1	20	SIEMENS, 1 METER ENCLOSURE, 3220, 240V, NE12, STANDARD	US2:ENCL3124012TCX
			This shipment has 2 boxes. 1 line item in each box. This is box # 1	

Totals

Total Ordered	Total Shipped	Total Weight	Shipment Notes

CUSTOMERS PLEASE NOTE:			
We at Siemens strive to make sure your shipment arrives complete, undamaged and as marked on this shipping document.			
Any Missing or Damaged Items Must Be Reported in 2 days of Receipt.			
Failure to report shipment discrepancies or damage may result in additional customer charges or loss.			
We appreciate your assistance in these matters.			

Purchase Order

PO #: 225832

Job: 158A180130 Story City WWTF Upgrade

Page: 1

Vendor: CUMMINS Inc
9633 PO Box 1450 NW 7686
Minneapolis, MN 55485-7686 US

Date Ordered: 08/30/24
Ordered By: DP
Expected Date : 08/30/24
Payment Terms: Net 30 Days

Bill : Tri City Electric Co of Iowa Corp
6225 N Brady St
Davenport, IA 52806 US

Ship To: Story City WWTF Upgrade
1300 1ST ST.
STORY CITY, IA 50248 US

ap@tricityelectric.com

Via: CALL RYAN WHEATLY (515) 650-8195 24 HOURS BEFORE

Item	Material	Description	UM	Units	Unit Cost	Total
1		<p>Quotation: Q-255105-20240830-1241</p> <p>***HOLD FOR RELEASE PENDING SUBMITTAL APPROVAL PER PLANS AND SPECS ***</p> <hr/> <p>***GEN450 DFEJ Commercial Diesel Generator Set, 450kW Standby 60Hz 1 U.S. EPA, Stationary Emergency Application Duty Rating - Standby Power (ESP) Emission Certification, EPA, Tier 2, NSPS <input checked="" type="checkbox"/> Stationary Emergency Listing - UL 2200 Alternator - 60Hz, 12 Lead, Limited Range, 125/105C</p> <ul style="list-style-type: none"> • Voltage - 277/480, 3 Phase, Wye, 4 Wire • Alternator Heater, 120 Volt AC Control Mounting - Left Facing • PowerCommand 2.3 Controller • LCD Control Display • Relays - Genset Status, User Configured • Alarm - Audible, Engine Shutdown • Stop Switch - Emergency, Externally Mounted • Signals - Auxiliary, 8 Inputs/8 Outputs • Relay - Alarm Shutdown <p>Circuit Breaker or Entrance Box or Terminal Box - Right Only • Circuit Breaker - 800A, Right Circuit Breaker on Right side, 3 - Pole, UL 600, IEC 690 100% • Bottom Entry, Right • Auxiliary contacts/Trip Alarm - Single Circuit Breaker • Shunt Trip - 24 Volts DC, Single Circuit Breaker Engine Cooling - Radiator, 40C Ambient • Shutdown - Low Coolant Level • Coolant Heater - 208/240/480 Volts AC, Below 40F Ambient Temperature Engine Air Cleaner - Normal Duty</p>	LS	0.000	0.00000	142,300.00

Tri City Electric Co of Iowa Corp 6225 N Brady St, Davenport, IA 52806

Phone: 563.322.7181 Fax: 563.322.1643

Purchase Order

PO #: 225832

Job: 158A180130 Story City WWTF Upgrade

Page: 2

Vendor: CUMMINS Inc
9633 PO Box 1450 NW 7686
Minneapolis, MN 55485-7686 US

Date Ordered: 08/30/24
Ordered By: DP
Expected Date : 08/30/24
Payment Terms: Net 30 Days

Bill : Tri City Electric Co of Iowa Corp
6225 N Brady St
Davenport, IA 52806 US

Ship To: Story City WWTF Upgrade
1300 1ST ST.
STORY CITY, IA 50248 US

ap@tricityelectric.com

Via: CALL RYAN WHEATLY (515) 650-8195 24 HOURS BEFORE

Item	Material	Description	UM	Units	Unit Cost	Total
		Warranty Standby 5 Year 2500 Hour Parts+Labor+Travel Enclosure and Fuel Tank Enclosure Uplift - Load Center, Heater, AC/DC Lights, Mount Battery Charger, and Convenience Outlet Steel Sound Attenuated Level 2 Enclosure, with Exhaust System - 74dBA @ 23" @100\$ Standby Rated - Estimated 71dBA @ 23" @ 75% Load (360kW) Enclosure Color - Green, Steel Louvers - Air Inlet, 24 Volts DC Spring Closed, Motor Opened Louvers - Air Outlet, 24 Volts DC Spring Closed, Motor Opened Fuel Tank - Sub Base, 600 Gallon, UL142 Compliant Compliance - Fuel Tank, Florida Listing, ULC - S601 - 07 Alarm - High Fuel Fill Fuel Water Separator ***ATS1000 OTECD, OTEC Transfer Switch-Electronic Control: 1000A 1 Listing - UL 1008/CSA Certification Application - Utility to Genset Cabinet - Type 12 Poles - 3 (Solid Neutral) Frequency - 60 Hz System - 3 Phase, 3 or 4 Wire Voltage - 480 Volts AC Genset Starting Battery - 24V DC PC40 Control Interface - Communications Network, MODBUS RTU Module Relay - Elevator Signal Transfer Switch Warranty - 5 Year Comprehensive ***Parts Battery Charger-10Amp, 120/208/240VAC, 12/24V, 50/60Hz 1 ***Parts Annunciator-panel mount with enclosure (RS485) 1 ***Parts Preventative Maintenance Kit-Normal Duty Air Cleaner (QSX15-G9) 1				

Tri City Electric Co of Iowa Corp 6225 N Brady St, Davenport, IA 52806

Phone: 563.322.7181 Fax: 563.322.1643

Purchase Order

PO #: 225832

Job: 158A180130 Story City WWTF Upgrade

Page: 3

Vendor: CUMMINS Inc
9633 PO Box 1450 NW 7686
Minneapolis, MN 55485-7686 US

Date Ordered: 08/30/24
Ordered By: DP
Expected Date : 08/30/24
Payment Terms: Net 30 Days

Bill : Tri City Electric Co of Iowa Corp
6225 N Brady St
Davenport, IA 52806 US

Ship To: Story City WWTF Upgrade
1300 1ST ST.
STORY CITY, IA 50248 US

ap@tricityelectric.com

Via: CALL RYAN WHEATLY (515) 650-8195 24 HOURS BEFORE

Item	Material	Description	UM	Units	Unit Cost	Total
		***Parts Battery Wrap 1				
		***Service Customer Training - 1 Trip 1				
		***Service Startup Assistance and System Commissioning - Starting Batteries 1				
		***Freight Freight to Jobsite - Offloading by Others 1				
		***Note Fuel for Testing and Turn-over by Others 1				
		QUOTE TOTAL: \$ 142,300.00				
2		FREIGHT TO JOBSITE	LS	0.000	0.00000	0.00
Subtotal						142,300.00
Total						142,300.00

Authorized Signature: _____

Vendor Signature: _____

Tri City Electric Co of Iowa Corp 6225 N Brady St, Davenport, IA 52806

Phone: 563.322.7181 Fax: 563.322.1643

Purchase Order

PO #: 232164

Job: 158A180130 Story City WWTF Upgrade

Page: 1

Vendor: Resa Power, LLC
2751 PO Box 206659
Dallas, TX 75320-6659 US
Attn: Sunit Rose-Roulston

Date Ordered: 04/16/25
Ordered By: DP
Expected Date : 04/16/25
Payment Terms: 1% 10 Days, Net
30 Days

Bill : Tri City Electric Co of Iowa Corp
6225 N Brady St
Davenport, IA 52806 US

ap@tricityelectric.com

Ship To: TRI CITY DM WAREHOUSE
1405 Thomas Beck Road
515-238-8156
Des Moines, IA 50315

Via:

Item	Material	Description	UM	Units	Unit Cost	Total
1		SQD_EH34060 RE-Cer Red - Square D, Circuit Breaker, 60A, 3P, 480V, Plug-In	EA	1.000	875.00000E	875.00
Subtotal						875.00
Total						875.00

Authorized Signature: _____

Vendor Signature: _____

Tri City Electric Co of Iowa Corp 6225 N Brady St, Davenport, IA 52806

Phone: 563.322.7181 Fax: 563.322.1643

STORY CITY, IA WWTF UPGRADE

SHIP TO: TRI-CITY ELECTRIC RYAN WHEATLY: 563-706-8208 1405 THOMAS BECK ROAD DES MOINES, IA 50315			FROM: AUTOMATIC SYSTEMS CO. 2740 Ford Street Ames, IA 50010		
PROJECT #: 20240108	YOUR ORDER: Email NTP	CARTON PKGS: 1 Pallets	TOTAL WEIGHT: 150 lbs	PAYMENT: Prepaid	SHIPPED VIA: Hotline

QTY	NAME	DESCRIPTION
3	20240108R1-STR20	20I - CONTROL STATIONS TYPE A 1. Blower Motor No. 1 Cooling Fan (XS-10-2-1) 2. Blower Motor No. 2 Cooling Fan (XS-10-2-2) 3. Blower Motor No. 3 Cooling Fan (XS-10-2-3)
1	20240108R1-STR50	50I - CONTROL STATION TYPE A
3	20240108R2-STR20	20I - CONTROL STATIONS TYPE B 1. Blower Motor No. 1 (XS-10-1-1) 2. Blower Motor No. 2 (XS-10-1-2) 3. Blower Motor No. 3 (XS-10-1-3)
1	20240108R3-STR10	10I - CONTROL STATION TYPE C
1	20240108R3-STR20	20I - CONTROL STATION TYPE C
1	20240108R3-STR50	50I - CONTROL STATION TYPE C
2	20240108R4-STR20	20I - CONTROL STATIONS TYPE D 1. Blower Room Exhaust Fan No. 4 (XS-18-2-1) 2. Blower Room Exhaust Fan No. 5 (XS-18-2-2)
1	20240108R5-STR50	50I - CONTROL STATION TYPE E
8	20240108R6-STR10	10I - CONTROL STATIONS TYPE F 1. Grit Pump (XS-5-2-1) 2. Raw Wastewater Pump No. 1 (XS-2-1-1) 3. Raw Wastewater Pump No. 2 (XS-2-1-2) 4. Raw Wastewater Pump No. 3 (XS-2-1-3) 5. Raw Wastewater Pump No. 4 (XS-2-1-4) 6. Influent High Flow Pump No. 1 (XS-3-1-1) 7. Influent High Flow Pump No. 2 (XS-3-1-2) 8. Influent High Flow Pump No. 3 (XS-3-1-3)
2	20240108R6-STR30	30E - CONTROL STATIONS TYPE F 1. BIO-P Anaerobic Selector Tank Mixer No. 2 (XS-6-2-2) 2. BIO-P Anaerobic Selector Tank Mixer No. 1 (XS-6-2-1)
1	20240108R7-STR10	10I - CONTROL STATION TYPE G



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1000 Westgate Drive, Suite 151
Saint Paul, MN 55114
Ph: 952.941.5400 Fax 952.941.1944
www.berg-johnson.com

Bill To:
AUTOMATIC SYSTEMS CO.
PO BOX 120359

ST. PAUL

MN 55112

PACKING LIST 66882-0

Date 3/24/25
Customer PO# 0075940-TML
Job No. 66882

Ship To:
TRI-CITY ELECTRIC
ATTN: STORY CITY, IA / PO #0075940-TML
1405 THOMAS BECK ROAD
DES MOINES, IA 50315

SLSM	SM3	Shipped Via		UPS	FOB Point	ORIGIN	Terms	Net 30	Ship Date
#	QTY Remain	QTY Ship	Back Ord'd	PART NUMBER	DESCRIPTION				
1	2	2		0 575-PB-0015-RHS	LT-2-2-1 AND LT-3-2-1 AMETEK MODEL 575P				3/24/25
2	300	300		0 K515076	CABLE FOR ITEM 1, PRICE PER FT, 150FT CABLE PER UNIT				3/24/25
3	60	50	10	K515183	SS SUPPORT CABLE, PRICE PER FT				3/24/25
4	2	2		0 LMA912	SURGE PROTECTION				3/24/25

Thank You!

SN 3012 4032-1-11 3896
3012 4032-1-11 3895



Shipment Packing

Eaton
9890 Bonnie View Rd
Dallas, TX 75241

This document is a representation of a consolidated shipment. Items listed below could be from multiple POs and on multiple pallets. The lines items are a summary of the shipped quantity by PO and PO Line. Please see Container Packing List for details on quantity within the container.

Bill To

AUTOMATIC SYSTEMS CO
PO BOX 120359

SAINT PAUL, MN 55112

Ship To

TRI-CITY ELECTRIC
1405 THOMAS BECK RD
TAG: STORY CITY
DES MOINES, IA 50315

Shipment No : 120009243

Terms : Prepaid

Carrier :

Weight : 28.1

Customer PO Sales Order	PO Line Sales Line	Item No. Item Description	Catalog No.	Customer Item UPC	Qty Shipped	UOM
0076293 - SMB	001	DH361UWK	DH361UWK	DH361UWK	2.0	EACH
SMP1434446	001	30A/3P HD NF Sfty Sw 600V N4X55		782113205724		

Special Instructions: TAG: STORY CITY

Shipped VIA: FEDX_Parcel-Ground_A1

Monday April 07 2025

Page 1 of 1

2 STANDARD DOORS

EATON

Powering Business Worldwide

ROUTE ID: 009

SHIP DATE: 3/04/25 TRUCK SEQ#: 11

3/04/2025 23:18:29

Individualized Packing Slip490-A Bill, Burnett Drive,
El Paso, TX 79928

PRO BILL#

Ship To:
TRI-CITY ELECTRIC ATTN: STORY CITY,
1405 THOMAS BECK RD

DES MOINES, IA 50315-1057

Sold To:
AUTOMATIC SYSTEMS CO
PO BOX 120359

SAINT PAUL, MN 55112-0016

Note: PHONE # 4065399034

Special Markings/Instructions:

SEE BELOW

STANDARD SHIP

PRO BILL# 439912538853

TRUCK#

TRAILER# TROCA1.

Shipping Point	Via	Bill of Lading No	Date Shipment Created	Freight Terms
E1 Paso, TX 79928	FEDEX GROUND EL PASO	1939927	3/04/2025	PPD-Prepaid P/S

Customer Line No.	Seller Line No.	Product ID & Desc / Ref Info & Mark	Customer's Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty UM	Order Date
007T	007T	TRACKING NUMBERS FOR THIS SHIPMENT: 439912538853 EZT2042S ID: EZT2042S CO# 1342561 SEQ# 0000300 ULTIMATE CUST PO: VISTA RELEASE # 0059684 ITEM MARKS: DESIGNATION: 50-PDP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS T SHIPPING INSTR:	0075928 - SMB	VISTA GO# SMP1428259	1	1	EA	2/13/25
1		Line Total	Pallets/Skds: 0		Cartons: 1	Received Total		
		Weight	Received By:		Date Received			
		32.0						



ROUTE ID: 009 SHIP DATE: 3/04/25 TRUCK SEQ#: 11

3/04/2025 23:18:29

Individualized Packing Slip

490-A Bill, Burnett Drive,
El Paso, TX 79928

PRO BILL#



Container Sequence	Container I.D.
2 OF 58	DES-001008
Stock Shipment ID Number	Page Number
SEE BELOW	0001

Ship To:
TRI-CITY ELECTRIC ATTN: STORY CITY,
1405 THOMAS BECK RD

DES MOINES, IA 50315-1057

Sold To:
AUTOMATIC SYSTEMS CO
PO BOX 120359

SAINT PAUL, MN 55112-0016

Note: PHONE # 4065399034

Special Markings/Instructions:

SEE BELOW

STANDARD SHIP

PRO BILL# 439912538864

TRUCK#

TRAILER# TROCA1.

Shipping Point			Via	Bill of Lading No.	Date Shipment Created	Freight Terms		
El Paso, TX 79928			FEDEX GROUND EL PASO	1939927	3/04/2025	PPD-Prepaid P/S		
Customer Line No.	Seller Line No.	Product ID & Desc / Ref info & Mark	Customer's Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty UM	Order Date

008T

008T

TRACKING NUMBERS FOR THIS SHIPMENT:
439912538864

EZX2042S ID: EZX2042S

0075928 - SMB

VISTA GO# SMP1428259

1

1

EA

2/13/25

CO# 1342561 SEQ# 0000400

ULTIMATE CUST PO:

VISTA RELEASE # 0059684

ITEM MARKS:

DESIGNATION: 50-LP-1

ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS T SHIPPING INSTR:

1

Line Total

Pallets/Skids: 0

Cartons: 1

Received Total

Weight
32.0

Received By:

Date Received



2 LONG DOORS

ROUTE ID: 009

SHIP DATE: 3/04/25 TRUCK SEQ#: 14

3/04/2025 23:40:54

Individualized Packing Slip

490-A Bill, Burnett Drive,
El Paso, TX 79928

PRO BILL#



Container Sequence	Container I.D.
1 OF 66	DES-001010
Stock Shipment ID Number	Page Number
SEE BELOW	0001

Ship To:
TRI-CITY ELECTRIC ATTN: STORY CITY,
1405 THOMAS BECK RD

DES MOINES, IA 50315-1057

Sold To:
AUTOMATIC SYSTEMS CO
PO BOX 120359

SAINT PAUL, MN 55112-0016

Note: PHONE # 4065399034

Special Markings/Instructions:

SEE BELOW

STANDARD SHIP

PRO BILL# 439912540154

TRUCK#

TRAILER# TROCA1.

Shipping Point	Via	Bill of Lading No	Date Shipment Created	Freight Terms
E1 Paso, TX 79928	FEDEX GROUND EL PASO	1940034	3/04/2025	PPD-Prepaid P/S

Customer Line No.	Seller Line No.	Product ID & Desc / Ref Info & Mark	Customer's Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty UM	Order Date
004T	004T	TRACKING NUMBERS FOR THIS SHIPMENT: 439912540154 EZX2072S ID: EZX2072S CO# 1342561 SEQ# 0000100 ULTIMATE CUST PO: VISTA RELEASE # 0059784 ITEM MARKS: DESIGNATION: 10-LP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS T	0075928 - SMB	VISTA G0# SMP1428259	1	1	EA	2/13/25
1		Line Total		Pallets/Skds: 0	Cartons: 1	Received Total		
		Weight 64.0	Received By:	Date Received				



ROUTE ID: 009 SHIP DATE: 3/04/25 TRUCK SEQ#: 14

3/04/2025 23:40:54

Individualized Packing Slip

490-A Bill, Burnett Drive,
El Paso, TX 79928

PRO BILL#



Container Sequence	Container I.D.
2 OF 66	DES-001011
Stack Shipment ID Number	Page Number
SEE BELOW	0001

Ship To:
TRI-CITY ELECTRIC ATTN: STORY CITY,
1405 THOMAS BECK RD

DES MOINES, IA 50315-1057

Sold To:
AUTOMATIC SYSTEMS CO
PO BOX 120359

SAINT PAUL, MN 55112-0016

Note: PHONE # 4065399034

Special Markings/Instructions:

SEE BELOW

STANDARD SHIP

PRO BILL# 439912540165

TRUCK#

TRAILER# TROCA1.

Shipping Point	Via	Bill of Lading No.	Date Shipment Created	Freight Terms
El Paso, TX 79928	FEDEX GROUND EL PASO	1940034	3/04/2025	PPD-Prepaid P/S

Customer Line No.	Seller Line No.	Product ID & Desc / Rel Info & Mark	Customer Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty UM	Order Date
005T	005T	TRACKING NUMBERS FOR THIS SHIPMENT: 439912540165 EZX2072S ID: EZX2072S CO# 1342561 SEQ# 0000200 ULTIMATE CUST PO: VISTA RELEASE # 0059784 ITEM MARKS: DESIGNATION: 20-LP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS T	0075928 - SMB	VISTA GO# SMP1428259	1	1	EA	2/13/25
1	Line Total		Pallets/Skids: 1		Cartons: 1		Received Total	
		Weight 64.0	Received By:		Date Received			



Packing List

7490 BUSH LAKE ROAD
EDINA, MN 55439

Source	Seller Reference number	Release Number
W10	SMP1428259	8538222
Order Date	Purchase Number	Page Number
02/13/25	0075920 - SMB	1

Ship To: WASTEWATER TREATMENT PLANT
1300 1ST STREET
C/O TRI-CITY ELECTRIC
STORY CITY, IA 50248

Sold To: AUTOMATIC SYSTEMS CO
PO BOX 120359
SAINT PAUL, MN 55112-0016

Special Markings/Instructions:

Shipping Point	Bill of Lading No.	Via	Date Shipped	Freight Terms				
EDINA, MN		STANDARD SHIP		Prepaid				
Customer Line No.	Seller Line No.	Product ID & Description	Style Number	UPC ITEM Number	QTY Ordered	QTY Shipped	QTY UM	Received
012	012	V48M28T4516 30KVA DOE2016 EFF 3PH 480- 208Y/120 150C	V30DA001 V48M28T4516	786680147524	1	1	EA	
Item Designation - 20-KFMR-1 GIVE CUSTOMER 24 HOURS ADVANCED NOTICE								
1	<-- Line Total				Received Total -->			
	Shipper No.	Weight	Received By:	Date Received	Total Shipping Units			
					Pallets: Cartons:			

SHIPPER NAME:

CUSTOMER NAME:



Packing List

7490 BUSH LAKE ROAD
EDINA, MN 55439

Source	Seller Reference number	Release Number
W10	SMP1428259	8538223
Order Date	Purchase Number	Page Number
02/13/25	0075928 - SMB	1

Ship To: WASTEWATER TREATMENT PLANT
1300 1ST STREET
C/O TRI-CITY ELECTRIC
STORY CITY, IA 50248Sold To: AUTOMATIC SYSTEMS CO
PO BOX 120359
SAINT PAUL, MN 55112-0016Special
Markings/
Instructions:

Shipping Point	Bill-of Lading No.	Via	Date Shipped	Freight Terms
EDINA, MN		STANDARD SHIP		Prepaid

Customer Line No.	Seller Line No.	Product ID & Description	Style Number Catalog Number	UPC ITEM Number	QTY Ordered	QTY Shipped	QTY UM	Received
014	014	V48M28T3016 30KVA DOE2016 EFF 3PH 480- 208Y/120 150C	V30DA001 V48M28T3016	786680147524	1	1	EA	
Item Designation - 50-XPWR-1 GIVE CUSTOMER 24 HOURS ADVANCED NOTICE								

1	<-- Line Total			Received Total -->				
	Shipper No.	Weight	Received By:	Date Received	Total Shipping Units			
	W10	385			Pallets:	Cartons:		
					1			

SHIPPER NAME:

CUSTOMER NAME:



ROUTE ID: 1118 SHIP DATE: 1/02/26 TRUCK SEQ#: 1

2/18/2025 21:25:22

Individualized Packing Slip

490-A Bill, Burnett Drive,
El Paso, TX 79928

PRO BILL#



Container Sequence	Container ID
1 OF 10	STOR-001001
Shipment ID Number	Page Number
SEE BELOW	0001

Ship To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
C/O TRI-CITY ELECTRIC

STORY CITY, IA 50248

Sold To:
AUTOMATIC SYSTEMS CO
PO BOX 120359

SAINT PAUL, MN 55112-0016

Note: GIVE CUSTOMER 24 HOURS ADVANCED NOTICE

Special Markings/Instructions: SEE BELOW

STANDARD SHIP

PRO BILL# 00029705976

TRUCK#

TRAILER# 368967.

Shipping Point	Carrier	Bill of Lading No.	Date Shipment Created	Freight Terms
El Paso, TX 79928	DAYTON FREIGHT LINES	1929273	2/18/2025	PPD-Prepaid P/S

Customer Line No.	Seller Line No.	Product ID & Desc / Ref Info & Mark	Customer's Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty. Unit	Order Date
010	010	TRACKING NUMBERS FOR THIS SHIPMENT: V75DA001 ID: V48M28T7516 CO# 1342561 SEQ# 0001700 ULTIMATE CUST PO: VISTA RELEASE # 9083547 ITEM MARKS: DESIGNATION: 10-XFMR-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS T SHIPPING INSTR:	0075928 - SMB	VISTA GO# SMP1428259	1	1	EA	2/13/25

1	Line Total	Weight 590.0	Received By:	Date Received	Pallets/Skids: 1	Cartons: 0	Received Total
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ROUTE ID: CDC

SHIP DATE: 3/29/25 TRUCK SEQ#: 1

3/29/2025 8:49:09

Bill of Lading

3990 OLD TASSO RD NE,
CLEVELAND, TN 37312

PRO BILL#



	Shipment Number
Stock Shipment ID Number	Page Number
SEE BELOW	0001

Consigned To: TRI-CITY ELECTRIC 1405 THOMAS BECK RD TAG: STORY CITY DES MOINES, IA 50315	Mail freight bill with copy of Bill of Lading to: Eaton Corporation c/o Intelligent Audit Eaton@intelligentaudit.com	Note:
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Special Markings/Instructions:		SEE BELOW			
STANDARD SHIP		PRO BILL# 0135933437	TRUCK#	TRAILER# 185330	
Shipping Point		Via	Bill of Lading No.	Date Shipment Created	Freight Terms
CLEVELAND, TN 37312		BOZAC TRANSPORT	541621	3/29/2025	STANDARD SHIP

Customer Line No.	Seller Line No.	Product ID & Desc / Ref Info & Mark	Customer's Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty UM	Order Date
	002	TRACKING NUMBERS FOR THIS SHIPMENT: DH367FRK-00LO ID: SAFETY SWITCHES K-SERIES SS CO# 1008633 SEQ# 0000100 ULTIMATE CUST PO: VISTA RELEASE # 7929316 ITEM MARKS: DESIGNATION: ORDER MARKS: TAG: STORY CITY QTY 1 ON PALLET# DES-001001	0076293 - SMB SHIPPING INSTR:	VISTA GO# SMP1434446	1	1	EA	3/20/25
1		Line Total						Received Total

SHIPPER NAME:

CUSTOMER NAME:



2 STANDARD TUBS

Powering Business Worldwide

ROUTE ID: 009

SHIP DATE: 3/04/25 TRUCK SEQ#: 34

3/04/2025 15:18:23

Individualized Packing Slip

490-A Bill, Burnett Drive,
El Paso, TX 79928

PRO BILL#



Container Sequence	Container I.D.
1 OF 29	DES-001005
Stock Shipment ID Number	Page Number
SEE BELOW	0001

Ship To:
TRI-CITY ELECTRIC ATTN: STORY CITY,
1405 THOMAS BECK RD

DES MOINES, IA 50315-1057

Sold To:
AUTOMATIC SYSTEMS CO
PO BOX 120359

SAINT PAUL, MN 55112-0016

Note: GIVE CUSTOMER 24 HOURS ADVANCED NOTICE

Special Markings/Instructions:

SEE BELOW

STANDARD SHIP

PRO BILL# 439912534148

TRUCK#

TRAILER# TROCA22

Shipping Point	via	Bill of Lading No.	Date Shipment Created	Freight Terms
El Paso, TX 79928	FEDEX GROUND EL PASO	1939356	3/04/2025	PPD-Prepaid P/S

Customer Line No.	Seller Line No.	Product ID & Desc / Ref Info & Mark	Customer's Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty UM	Order Date
007I	007I	TRACKING NUMBERS FOR THIS SHIPMENT: 439912534148 SMP1428259-007IID: POW-R-LINE2X CO# 1342561 SEQ# 0001200 ULTIMATE CUST PO: VISTA RELEASE # 0059400 ITEM MARKS: DESIGNATION: 50-PDP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS T	0075928 - SMB	VISTA GO# SMP1428259	1	1	EA	2/13/25
1		Line Total	Pallets/Skids: 0 Cartons: 1		Received Total			
			Weight 33.0	Received By:	Date Received			



ROUTE ID: 009 SHIP DATE: 3/04/25 TRUCK SEQ#: 34

3/04/2025 15:18:23

Individualized Packing Slip

490-A Bill, Burnett Drive,
El Paso, TX 79928

PRO BILL#



Container Sequence	Container ID
2 OF 29	DES-001006
Stock Shipment ID Number	Page Number
SEE BELOW	0001

Ship To:
TRI-CITY ELECTRIC ATTN: STORY CITY,
1405 THOMAS BECK RD

DES MOINES, IA 50315-1057

Sold To:
AUTOMATIC SYSTEMS CO
PO BOX 120359

SAINT PAUL, MN 55112-0016

Note: GIVE CUSTOMER 24 HOURS ADVANCED NOTICE

Special Markings/Instructions:

SEE BELOW

STANDARD SHIP

PRO BILL# 439912534159

TRUCK#

TRAILER# TROCA22

Shipping Point	Via	Bill of Lading No	Date Shipment Created	Freight Terms
E1 Paso, TX 79928	FEDEX GROUND EL PASO	1939356	3/04/2025	PPD-Prepaid P/S

Customer Line No	Seller Line No	Product ID & Desc / Ref Info & Mark	Customer's Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty UM	Order Date
008I	008I	TRACKING NUMBERS FOR THIS SHIPMENT: 439912534159 SMP1428259-008IID: POW-R-LINE1X CO# 1342561 SEQ# 0001300 ULTIMATE CUST PO: VISTA RELEASE # 0059400 ITEM MARKS: DESIGNATION: 50-LP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS T	0075928 - SMB	VISTA GO# SMP1428259	1	1	EA	2/13/25
Line Total		Pallets/Skds: 0		Cartons: 1	Received Total			
		Weight 33.0	Received By:		Date Received			



Powering Business Worldwide

3 LONG TUBS

ROUTE ID: 1118

SHIP DATE: 3/04/25 TRUCK SEQ#: 41

3/05/2025

57:34

Individualized Packing Slip490-A Bill, Burnett Drive,
El Paso, TX 79928

PRO BILL#

Ship To:
TRI-CITY ELECTRIC ATTN: STORY CITY,
1405 THOMAS BECK RD

DES MOINES, IA 50315-1057

Sold To:
AUTOMATIC SYSTEMS CO
PO BOX 120359

SAINT PAUL, MN 55112-0016

Note: GIVE CUSTOMER 24 HOURS ADVANCED NOTICE

Special Markings/Instructions:

SEE BELOW

STANDARD SHIP

PRO BILL# 00029706486

TRUCK#

TRAILER# 374212,

Shipping Point		Via		Bill of Lading No	Date Shipment Created	Freight Terms		
El Paso, TX 79928		DAYTON FREIGHT LINES		1940184	3/05/2025	PPD-Prepaid P/S		
Customer Line No.	Seller Line No.	Product ID & Desc Rel Info & Mark	Customer's Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty UM	Order Date
004I	004I	TRACKING NUMBERS FOR THIS SHIPMENT: SMP1428259-004IID: POW-R-LINE1X CO# 1342561 SEQ# 0001000 ULTIMATE CUST PO: VISTA RELEASE # 0059842 ITEM MARKS: DESIGNATION: 10-LP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS	0075928 - SMB	VISTA 60# SMP1428259	1	1	EA	2/15/25
Line Total		Weight		Pallets/Skds: 1		Cartons: 0		Received Total
		85.0		Received By:		Date Received		



Powering Business Worldwide

ROUTE ID: 111B SHIP DATE: 3/06/25 TRUCK SEQ#: 2

3/06/2025 2:16:25

Individualized Packing Slip

490-A Bill, Burnett Drive,
E1 Paso, TX 79928

PRO BILL#



Container Sequence	Container I.D.#
1 OF 10	DES-001013
Stock Shipment ID Number	Page Number
SEE BELOW	0001

Ship To: TRI-CITY ELECTRIC ATTN: STORY CITY, 1405 THOMAS BECK RD DES MOINES, IA 50315-1057	Sold To: AUTOMATIC SYSTEMS CO PO BOX 120359 SAINT PAUL, MN 55112-0016	Note: GIVE CUSTOMER 24 HOURS ADVANCED NOTICE
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Special Markings/Instructions: SEE BELOW

STANDARD SHIP

PRO BILL# 00029706539

TRUCK#

TRAILER# 578866,

Shipping Point	Via	Bill of Lading No.	Date Shipment Created	Freight Terms
E1 Paso, TX 79928	DAYTON FREIGHT LINES	1940984	3/06/2025	PPD-Prepaid P/S

Customer Line No.	Seller Line No.	Product ID & Desc / Ref Info & Mark	Customer Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty U/M	Order Date
004B	004B	TRACKING NUMBERS FOR THIS SHIPMENT: EZB2072R ID: EZB2072R CO# 1342561 SEQ# 0000500 ULTIMATE CUST PO: VISTA RELEASE # 1392846 ITEM MARKS: DESIGNATION: 10-LP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS T SHIPPING INSTR:	0075928 - SHB	VISTA 60# SMP1428259	1	1	EA	2/13/25
005B	005B	EZB2072R ID: EZB2072R CO# 1342561 SEQ# 0000600 ULTIMATE CUST PO: VISTA RELEASE # 1392846 ITEM MARKS: DESIGNATION: 20-LP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS T SHIPPING INSTR:	0075928 - SHB	VISTA 60# SMP1428259	1	1	EA	2/13/25
2		Line Total						
		Weight	Received By:	Date Received				
		140.0						



Powering Business Worldwide

ROUTE ID: 111B SHIP DATE: 3/06/25 TRUCK SEQ#: 2

Individualized Packing Slip

3/06/2025 2:16:26

490-A Bill, Burnett Drive,
El Paso, TX 79928

PRO BILL#



Container Sequence	Container I.D.
1 OF 10	STOR-001004
Stock Shipment ID Number	Page Number
SEE BELOW	0001

Ship To: WASTEWATER TREATMENT PLANT 1300 1ST STREET C/O TRI-CITY ELECTRIC STORY CITY, IA 50248	Sold To: AUTOMATIC SYSTEMS CO PO BOX 120359 SAINT PAUL, MN 55112-0016	Note: GIVE CUSTOMER 24 HOURS ADVANCED NOTICE
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Special Markings/Instructions: SEE BELOW

STANDARD SHIP

PRO BILL# 00029706541

TRUCK#

TRAILER# 378866,

Shipping Point	Via	Bill of Lading No	Date Shipment Created	Freight Terms
El Paso, TX 79928	DAYTON FREIGHT LINES	1940986	3/06/2025	PPD-Prepaid P/S

Customer Line No.	Seller Line No.	Product ID & Desc / Ref Info & Mark	Customer's Order Number	Seller's Order Number	Quantity Ordered	Quantity Shipped	Qty UM	Order Date
		TRACKING NUMBERS FOR THIS SHIPMENT:						
007B	007B	EZB2042R ID: EZB2042R CO# 1342561 SEQ# 0000700 ULTIMATE CUST PO: VISTA RELEASE # 1392847 ITEM MARKS: DESIGNATION: 50-PDP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS	0075928 - SMB	VISTA GO# SHP1428259	1	1	EA	2/13/25
008B	008B	EZB2042R ID: EZB2042R CO# 1342561 SEQ# 0000800 ULTIMATE CUST PO: VISTA RELEASE # 1392847 ITEM MARKS: DESIGNATION: 50-LP-1 ORDER MARKS: MOTOR FREIGHT ONLY SHIPMENTS	0075928 - SMB	VISTA GO# SHP1428259	1	1	EA	2/13/25

2	Line Total	Weight 100.0	Received By	Pallets/Skids: 1	Cartons: 0	Received Total
				Date Received		



EMERSON LLP
1100 W LOUIS HENNA BLVD
BUILDING 1
ROUND ROCK TX 78681-7430
UNITED STATES

Packing Slip

24-MAR-2025

Ship From: ROSEMOUNT INC. 6021 INNOVATION BOULEVARD SHAKOPEE MN 55379 UNITED STATES	Sales Order No: 5239160	Shipment No: 332431897
Inquiries To: Rosemount Customer Care + 1-800-9999307	Ship Date: 24-MAR-2025	Delivery ID: 332431897
	Rep Order No:	Project No:
	Customer PO: 0076205 - TML	
	Service Request No:	Order Manager: RAMSTAD, STACY
Ship To: TRI CITY ELECTRIC CO 1405 THOMAS BECK RD DES MOINES IA 50315-1057 UNITED STATES	Deliver To:	
Sold To: AUTOMATIC SYSTEMS CO PO BOX 120359 ST PAUL MN 55112 UNITED STATES	Total Packages: 1 Total Gross Wt.: 3.70 KG / 8.16 LB Total Net Wt.: 3.18 KG / 7.01 LB Total Volume: 0.02 M3 / 0.83 FT3	

Attn: Lasher, Tasha

Inland: FEDEX GROUND-PARCEL-STD SERVICE	Freight Terms: PREPAID AND ADD
Tracking /BOL No.: 441698645796	
Forwarder:	
Main:	
Tracking /BOL No.:	Freight Terms:
Delivery Terms: Inco2020: CPT DES MOINES, IA, US	Ultimate Destination: UNITED STATES

Box No	Line No	Rep Order Line No	Customer PO Line No	Description	Qty Shipped	Qty Ordered
1	1.1.1			ATTENTION: STORY CITY Ctn 3.70 KG / 8.16 LB, 61x25x15 CM / 24x10x6 IN, 0.02 M3 / 0.83 FT3 LPN: OPRSK00195876 214CRTSMB1S4E0050WAE5XA Rosemount 214C Temperature Sensor Export HTS/HS: 9025198085 LGA: BIS ECCN/ECN: EAR99 Unit# Tag(s) Serial#(s) Country of Origin 1 PERM : 25SHTP0328966 UNITED STATES Unit Weight: 2.590 KG / 5.710 LB, Total Weight: 2.590 KG / 5.710 LB 3144PD1A1ESB5M5XA Rosemount 3144P Temperature Transmitter Assemble to Order Line: 1.1.1 Export HTS/HS: 9025198085 LGA: BIS ECCN/ECN: EAR99 Unit# Tag(s) Serial#(s) Country of Origin 1 NAME : 25SHTC0192814 UNITED STATES TT-18-2-3 Weight Included in Line 1.1.1	1 EA	1 EA
	1.1.33				1 EA	1 EA

THIS CONSIGNMENT DOES NOT CONTAIN ANY WOOD PACKING MATERIAL OR MEETS THE REQUIREMENTS FOR HEAT TREATED WOOD (ISPM-15).

Handled by
Ali Ibrahim +1-95-22566001



EMERSON LLP
1100 W LOUIS HENNA BLVD
BUILDING 1
ROUND ROCK TX 78681-7430
UNITED STATES

Packing Slip

28-MAR-2025

Ship From: Micro Motion, Inc. El PASO TX 79928 c/o ProTrans International Inc 12425 Rojas Drive Dock Doors 55-57 UNITED STATES Inquiries To: Customer Service 1-800-5226277		Sales Order No: 5204657 Ship Date: 31-MAR-2025 Rep Order No: Customer PO: 0076041 - TML Service Request No:		Shipment No: 333177847 Delivery ID: 333177847 Project No: Order Manager: RAMSTAD, STACY		
Ship To: TRI CITY ELECTRIC CO 1405 THOMAS BECK RD DES MOINES IA 50315-1057 UNITED STATES		Deliver To:				
Sold To: AUTOMATIC SYSTEMS CO PO BOX 120359 ST PAUL MN 55112 UNITED STATES Attn: Lasher, Tasha		Total Packages: 1 Total Gross Wt.: 129.70 KG / 285.93 LB Total Net Wt.: 74.70 KG / 164.68 LB Total Volume: 0.62 M3 / 21.85 FT3				
Shipped Via	Inland: XPO LOGISTICS FREIGHT INC-LTL-STD SERVICE		Freight Terms: PREPAID AND ADD			
	Tracking /BOL No.: 517945514		Track			
	Forwarder:					
Main:						
Tracking /BOL No.:		Freight Terms:				
Delivery Terms: Inco2020: CPT STORY CITY, IA, US		Ultimate Destination: UNITED STATES				
Box No	Line No	Rep Order Line No	Customer PO Line No	Description	Qty Shipped	Qty Ordered
1	1			Attn: Story City, IA Skid 129.70 KG / 285.93 LB, 98x98x65 CM / 39x39x26 IN, 0.62 M3 / 21.85 FT3 LPN: 7.27902569 8750WDMWIA1FNHIA120CA1Z5M4GID1AXQ4 ROSEMOUNT 8750W UTILITY MAGNETIC FLOW METER SYSTEM, 12 INCH (DN300) Export HTS/HIS: 9026102040 LGA: BIS ECCN/ECN: EAR99 Unit# Tag(s) Serial#(s) Country of Origin 1 FE-4-1-1 21577954 MEXICO FIT-4-1-1 Unit Weight: 110.224 KG / 242.999 LB, Total Weight: 110.224 KG / 242.999 LB	1 EA	1 EA

Handled by
Guillermo Escobedo +52-614-4297038

Delivery Note

Delivery Number: 805652017

Page 1 of 3



Ship To Information: 1000313379

Tri City Electric
Attn : Story City
1405 Thomas Beck Rd
Des Moines IA 50315-1057
USA

Company Information: 334182

Automatic Systems Co
PO Box 787
Ames IA 50010-0787
USA

MSA Safety Sales , LLC
1000 Cranberry Woods Dr
CRANBERRY TOWNSHIP
PA 16066

Tel: 800-MSA-2222

Shipping Point: USM4

MINE SAFETY APPLIANCES CO.
1000 CRANBERRY WOODS DRIVE
CRANBERRY TOWNSHIP PA 16066-5296
USA

Order Number: 403386526
Customer PO Number: 0075942-TML
Shipping Condition: UPS Ground
Planned Ship Date: MAR 24 2025
Terms of Shipment: FOB SP/PPD/A*
Terms of Payment: N030 NET 30 DAYS
Data Created: MAR 18 2025 / Time Created: 14:50:46
Contact Name: Kaylynn
Contact Phone:
Contact Fax:

ORDER IS TO SHIP AS COMPLETE AS POSSIBLE - SHIP ALL AROUND THE SAME TIME

ORDER IS TO SHIP AS COMPLETE AS POSSIBLE - SHIP ALL AROUND THE SAME TIME

Item	SLOC	Material	Serial Nr.	DG	UM	Order	BO	Shipped
10	MAIN	600771	N		FT	20		20
TUBING:POLYURETHANE,ESTER-BASED,CLEAR								
MRP Controller:						174		

Delivery Note

Delivery Number: 805652017

Page 2 of 3



Item	SLOC	Material	Serial Nr.	DG	UM	Order	BO	Shipped
------	------	----------	------------	----	----	-------	----	---------

Commodity Code: 3917.32.0050
Country of Origin: US
EU Export Regulation Number: N / US Export regulation ECCN: EAR99
Expected Shipping Date:

20	MAIN	A-X5000	Y		EA	1		1
----	------	---------	---	--	----	---	--	---

ULTIMA X5000 CODED CONFIGURATION MATRIX

MRP Controller: 2TR

A-X5000-0-M-0-0-0-60-00-0

With the following configuration:

MATERIAL	0 STAINLESS STEEL - 3/4" NPT
APPROVALS	M FM
BLUETOOTH	0 YES
OUTPUT	0 ANALOG/HART
FUTURE CHARACTERISTIC	0 FUTURE USE
SENSOR 1	60 CAT BEAD 5% METHANE
SENSOR 2	00 NONE TRANS ONLY
TAG	0 NONE

Serial number entered: 0 out of 1

Commodity Code: 9027.10.2000

Country of Origin: US

EU Export Regulation Number: N / US Export regulation ECCN: EAR99

Expected Shipping Date:

30	MAIN	A-X5000	Y		EA	1		1
----	------	---------	---	--	----	---	--	---

ULTIMA X5000 CODED CONFIGURATION MATRIX

MRP Controller: 2TR

A-X5000-0-M-0-0-0-15-22-0

MATERIAL	0 STAINLESS STEEL - 3/4" NPT
----------	------------------------------

Delivery Note

Delivery Number: 805652017

Page 3 of 3



Item	SLOC	Material	Serial Nr.	DG	UM	Order	BO	Shipped
		APPROVALS				M FM		
		BLUETOOTH				0 YES		
		OUTPUT				0 ANALOG/HART	/	
		FUTURE CHARACTERISTIC				0 FUTURE USE		
		SENSOR 1				15 OXYGEN (FM & MAR TA & MED)		
		SENSOR 2				22 HYDROGEN SULFIDE 0-100 PPM		
		TAG				0 NONE		
		Serial number entered: 0 out of 1						
		Commodity Code:				9027.10.2000		
		Country of Origin:				US		
		EU Export Regulation Number: N / US Export regulation ECCN: EAR99						
		Expected Shipping Date:						

Number of Cartons	Gross Weight	Dimensions
Controlled By	: 843800/1750	Net Weight	Freight



The Safety Company

MSA Corporate Center • 100 Cranberry Woods Drive • Cranberry Township, PA 16066 • (724) 776-8600

SHIPPING ORDER / DELIVERY NOTE

Shipping Point: MSA PITTSBURGH DC
1750 Shenango Road
New Galilee, PA 16141

REPRINT

UPS ground

Page 1 of 2

DELIVERY NO.: 0805649128

Customer No.: 1000313379

Planned Ship Date: 03/24/2025

Order No. 0403386526

Terms of Shipment
1008 SP/PPD/A

Terms of Payment
NET 30 DAYS

Customer Order
0075942-TML

Sold To:
Automatic Systems Co
PO Box 787
Ames, IA 50010-0787 US

Ship To:
Tri City Electric
1405 Thomas Beck Rd Attn : Story City
Des Moines, IA 50315-1057 US

Customer Routing		Date Required		Ship Via	B/L Number		Date Shipped			
		3/24/25 00:00					03/18/2025			
Item	MRPCTL	Location	Mat. No.	Description	DG	UM	Order Qty	BO Qty	Ship Qty	Picked Qty
EFTA										

PICK Default picking time

ORDER IS TO SHIP AS COMPLETE AS POSSIBLE - SHIP ALL AROUND THE SAME
TIME

1	286	1	10028032	CYLINDER,2.5% METHANE IN AIR	UN	EA	1	0	1
---	-----	---	----------	---------------------------------	----	----	---	---	---

Customer Material No:

PO No: 0075942-TML

PO Date: 2/5/25 0

PO Line: 000010

Order No: 0403386526

Order Item No: 1

Net Weight: 8.5956 KG

Country of Origin: US

Commodity Code: 3822.90.0000
UN1956

2	286	1	10028062	CYLINDER40PPM H2SN2 BAL	UN	EA	1	0	1
---	-----	---	----------	----------------------------	----	----	---	---	---

Customer Material No:

PO No: 0075942-TML

PO Date: 2/5/25 0

PO Line: 000030

Order No: 0403386526

Order Item No: 2

Net Weight: 5.025 KG

Country of Origin: US

Commodity Code: 3822.90.0000
UN1956



The Safety Company

MSA Corporate Center • 100 Cranberry Woods Drive • Cranberry Township, PA 16066 • (724) 776-8600

SHIPPING ORDER / DELIVERY NOTE

DELIVERY NO.: 0805649128

Customer Order No 0075942-TML

Page 2 of 2

Item	MRPCTL	Location	Mat. No.	Description	DG	UM	Order Qty	BO Qty	Ship Qty	Picked Qty
EFTA										
3	271	1	10213892	JB5000,3/4 NPT,FM,CSA, ATEX, UKCA, IECEx	EA		3	0	3	

Customer Material No:

PO No: 0075942-TML

PO Date: 2/5/25 0

PO Line: 000040

Order No: 0403386526

Order Item No: 3

Net Weight: 19.836 KG

Country of Origin: US

Commodity Code: 9027.90.5910

ORDER COMMENTS

Order No: 0403386526

Customer P.O.: 0075942-TML

Delivery No.: 0805649128

Date Created: 3/18/25 01:37

Time Created: 3/18/25 01:37

Your Contact Person:

Telephone No.:

Fax No.:

No. of Cartons:

Controlled By: 222100/770 USD

Gross Weight:

Net Weight:

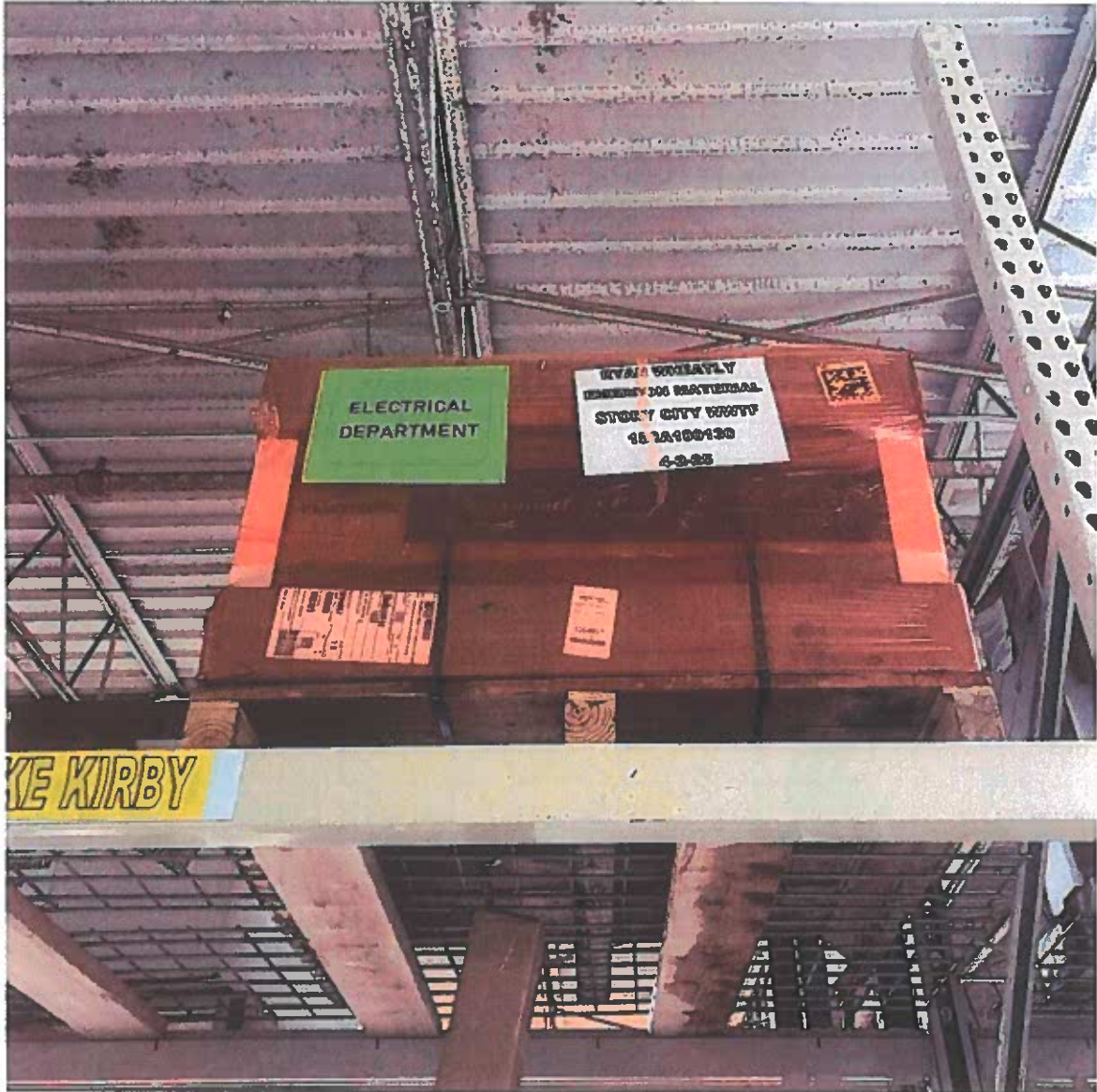
Dimensions:

Freight:











504 Broad Street ▲ Story City, IA 50248
🌐 CityofStoryCity.org
515.733.2121

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator

Re: Approve Agreement with Romtec for
North Park Restrooms Project

Date: May 5, 2025

Presented for Mayor & City Council consideration is a request to approve 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 at a later date. 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.

April 22, 2025

City Council
City of Story City
504 Broad St
Story City, Iowa 50248

ISG

RE: North Park Restroom Proposal - Romtec

Dear Members of the City Council,

I am writing to recommend that the City of Story City enter into an agreement with Romtec for the proposed restroom to be located in North Park. This agreement will enable Romtec to commence their work in creating the plans and identifying the materials that they will ultimately supply on-site for the construction of the restroom.

The total price of the agreement is \$134,975.00, which includes a 5% discount. As discussed in previous meetings, Romtec will be responsible for providing the materials and plans necessary for the construction of the restroom. A separate contractor will be selected through a bidding process in the next month or two, who will be responsible for site preparation and the assembly of the structure.

Romtec has indicated their lead time from agreement to delivering materials on site is about 12 to 16 weeks. The intent will be to have the site prepared so that the installation contractor can begin work immediately when the materials arrive.

Romtec has a proven track record of delivering ready-to-assemble materials and detailed plans for similar projects, ensuring that the construction process is timely and efficient. Their expertise and commitment to customer service make them an ideal partner for this project.

Thank you for considering this recommendation.

Sincerely,



Casey Patton, PE
Practice Group Leader

Casey.Patton@ISGInc.com



Preliminary Scope of Supply and Services

Building Supply Only

Project:	North Park Restroom
Customer:	City of Story City
Location:	Story City, IA
Date:	April 8, 2025

Contents

1. Process – Start to Finish
2. Key Notes
3. Romtec Scope of Materials Supply
4. Delivery, Storage, and Handling
5. Warranty and Limitations
6. Scope of Supply and Services by Others

Section 1 below is an outline of the scope of products and services that will be included as part of the Romtec building package. Section 2 below is an outline of the scope of work for the installer to complete installation.

Section 1 – Romtec Scope

1. Process – Start to Finish

Below is an outline of Romtec's process for designing, producing, and delivering the building kit(s). This process may require the customer to release Romtec to begin production prior to receipt of final building permit(s).

A. Romtec Provides a Quote/Proposal

1. Customer will have 30 days to place a purchase order after receipt of the Romtec quote.
2. If the customer has not placed a purchase order within the time above, Romtec reserves the right to update pricing.
3. Romtec's Quote/Proposal will include Credit Application and Project Information forms.
4. Depending on the nature and complexity of the project, Romtec's Quote/Proposal may also include a proposed payment schedule. Otherwise, a proposed schedule will be provided in the next step.

B. Customer Provides Signed Purchase Order, Completed Credit Application, and Completed Project Information form

1. Romtec and the customer will finalize the agreed payment schedule.

C. Romtec provides the full Scope of Supply and Design Submittal package (SSDS)

1. Romtec provides the SSDS in Romtec's standard electronic submittal format.
2. The SSDS will include the building plan view and elevation drawings, product data sheets, and further details of the Romtec building. The SSDS supersedes this preliminary scope letter.

D. Customer reviews and comments on the SSDS

1. At this time, the SSDS should also be provided for review and comment by any other relevant entities, such as an end owner, installer, electrician, utility company, etc.
2. The SSDS typically does not contain final sealed plans and is NOT intended for review by the local building department (or other permitting authority) at this time.
3. Customer will have 45 days from purchase order date to approve the SSDS.

E. Customer Approves the SSDS and releases Romtec to begin production

1. The customer approves the SSDS and releases Romtec to begin production by signing the submittal approval and Notice to Proceed on Production (NTP) forms included in the SSDS. Romtec cannot begin production without a signed NTP form.
2. The customer's approval of the SSDS is approval of the general building layout and relevant products/ materials. Romtec will provide sealed plans only AFTER the SSDS is approved.
3. Customer will have a maximum of ninety (90) days from the purchase order date to provide NTP. If the 90-day approval deadline is missed, Romtec reserves the right to update pricing at any time.

F. Romtec provides the Full Sealed Plan Set

1. After the customer has approved the SSDS, Romtec will provide the customer with the Full Sealed Plan Set in Romtec's standard electronic format (and no other, see Section 6.E.5 below). The full plans are for review by the local building department (or relevant permitting authority).
2. The Full Sealed Plan Set will include all relevant calculations, and all architectural, mechanical, structural, electrical, and plumbing plan sheets stamped by an architect or engineer licensed in the state where the project is located.
3. Romtec's standard plan size is 11"x17".

G. The local building department reviews and comments on the Romtec plans

1. Romtec will revise and resubmit the Full Sealed Plan Set per comments from the local building department (or relevant permitting authority).
2. Romtec includes one revision of the Full Sealed Plan Set in response to building department comments. Any comments that result in revisions of the sealed plans may result in a price increase, especially if they affect items that are already in production.

H. The local building department approves the revised Romtec plans

1. Romtec will provide up to two (2) sets of the final, approved, for-construction plans.
2. Romtec will complete production/manufacturing of the building package per the final approved plans.

I. Romtec delivers the completed building package

1. Romtec will package and palletize the completed building package, and then coordinate with the customer to deliver the package to the jobsite for construction by the installer.
2. Romtec's warranty period begins.

2.Key Notes

- A. Romtec is proposing to design and supply the structure defined herein. Any changes or additions, including color selections, may result in a price change.

3.Romtec Scope of Materials Supply

A. Structure

1. Exterior walls: Concrete Masonry Units (aka CMU or "concrete blocks"), smooth-face, mortar joint.
 - a. Block color: **gray**.
 - b. Exterior finish: Fiber cement lap siding over stone veneer
 - c. Stone veneer color selected by **owner** from manufacturer's standard chart.
2. Interior Wall Options
 - a. Cove base: Sanitary tile in **white** (restroom walls only).
3. Gable Vents (natural ventilation): Wire weave, steel frame.
 - a. Vents and frames are powder coated **black**.
4. Doors, frames, and hardware: Steel, powder coated **black**.
 - a. Hinges: Stainless steel, ball bearing.
 - b. Door Closer(s): Grade 1 heavy duty.
 - c. Kick Plate(s): stainless steel.
 - d. Threshold: Aluminum alloy.
 - e. Sweeps: Aluminum alloy with neoprene sweep.
 - f. Door Locks: Grade 2 lever lock with latch guard.
 - i. Restroom doors only: Interconnected lock with occupancy indicator and one-way deadbolt.
5. Roof System
 - a. Glulam beams
 - i. Ceiling Finish: 2x6 tongue and groove decking.
 - b. Roofing Finish: Metal Panels
 - i. Fabral, 26-gauge, Horizon 16, standing seam.
 - ii. Color selected by **owner** from the manufacturer's standard color chart.

B. Plumbing Fixtures and Accessories

1. Toilet(s): China porcelain, floor mount, manual lever flush valve(s).
2. Sink(s): Stainless steel, wall mount, single, push-button faucet(s).
3. Grab Bars: Stainless steel, wall mount.
4. Toilet Paper Dispenser(s): Stainless steel, wall mount, 3-roll capacity.
5. Soap Dispenser(s): Stainless steel, wall mount, automatic.
6. Drinking Fountain: Stainless steel, wall mount, non-refrigerated, bi-level, bottle filler.
7. Mirror: Wall mount, stainless steel, 18x36.

C. Electrical Fixtures

1. Exterior light fixtures
 - a. LED downlight, wall cylinder.
 - b. Controlled by photocell.
2. Interior light fixtures
 - a. LED, 48", ceiling mount, vapor tight.
 - b. Controlled by motion sensor.
 - c. Mechanical room light controlled by switch (switch supplied by installer).
3. Water Heater
 - a. Electric, 20-gallon tank, expansion tank.
4. Heater: Wall mount, 1000-2750 Watt for mechanical room only.
5. Hand Dryer(s):
 - a. Wall mount, 15-second dry time, **white**.
6. Breaker Panel: 100 amp, single-phase, rain tight.
 - a. Sized for Romtec supplied equipment only.

4. Delivery, Storage, and Handling

A. Delivery Vehicle Size

1. Romtec's delivery vehicles are vans or trucks with 53' trailers, or the largest trailer up to 53' that is legally allowed to access the job site. Overall dimensions of the delivery vehicles are:
 - a. 70' overall length
 - b. 102" wide
 - c. 168" high

B. Number of Deliveries

1. Romtec bases its freight quote on the optimal minimum number of deliveries. If the customer elects to increase the number of deliveries, it may result in additional freight charges.
2. Regardless of the number of deliveries, the customer is responsible for all offloading and related costs.

C. Delivery inspection

1. Romtec allows for five (5) business days for the customer to inspect and accept the delivered building package.
2. Any items not specifically rejected after five days are considered accepted.

5. Warranty and Limitations

A. Warranty

1. Please review the Romtec warranty by clicking the link below:
<https://romtec.com/wp-content/uploads/2022/03/4.01-Romtec-Warranty-2-28-22.pdf>

B. Disclaimers

1. Stone and mineral products such as tile, stone veneer, and concrete will all show surface cracks over time. Romtec cannot guarantee that stone products in the building will not eventually show surface cracks. Repair of cracks in stone products is a maintenance issue, not a warranty issue.
2. Romtec passes along the manufacturer's warranty for metal roofing. Most metal roofing manufacturers intend for their roofing to be installed immediately upon delivery from the factory; otherwise, most have special storage requirements to validate their warranty. All project circumstances are different, and because Romtec cannot guarantee that metal roofing is installed within the timeframe allowed from the manufacturer or that the metal roofing will be stored at the jobsite according to the manufacturer's requirements, Romtec does not include metal roofing in the overall Romtec building warranty.
3. Smooth face CMU block can have a significant variation in color and texture and should never be used as an architectural finish. Smooth face CMU block should always be either painted or have siding covering it. Romtec does not guarantee uniform color or texture of block, nor claim that any aspect of block color or texture will remain stable over time.
4. Most HVAC equipment manufacturers (heat pumps, air conditioners, heaters, etc.) require installation by a factory certified technician to engage their warranty. The installer must demonstrate installation was completed per manufacturer requirements to make a valid warranty claim for HVAC equipment.

Section 2 – Installer Scope (by others)

6. Scope of Supply and Services by Others

A. Overview

The following section includes an overview of items to be provided by others that are required to complete the installation of the Romtec building package.

1. Items in this section are typically provided by the **installer**, or, for projects where the **installer** is separate subcontractor of the general contractor and/or owner, some items are typically provided by the **contractor**.
2. The items below are separated into **installer** items and **contractor** items. If the **installer** and **contractor** are the same entity, then that entity is responsible for all items in this section.

B. Installer Scope

The installer's scope will generally consist of foundation/pad construction and building package assembly/construction.

1. Structural

The following structural components will be provided by the **installer**:

- a. All materials, equipment and labor for footings and interior slabs.
- b. Latex epoxy paint wall finish.
- c. Caulking.
- d. Concrete sealant for flooring and CMU block exterior.
- e. Masonry (concrete) grout and rebar
- f. If applicable, notch CMU block for bond beams, cut full blocks to create half blocks and grind blocks for fixture mounting purposes.
- g. If applicable, cut stone veneer to achieve the required shapes necessary for installation.
- h. Sealant for all exposed wood.
- i. Typical fasteners such as nails, staples, screws, and any other fasteners not included in product packaging.
- j. Fiber cement siding will arrive primed to be painted on-site.
- k. Rain gutters and downspouts are supplied and installed by building **installer**.

2. Plumbing

The following plumbing components will be provided by the **installer**.

- a. Plumbing rough-in, installation and trim within 10' of the building footprint.
- b. All water and sewer piping and floor drains within the building footprint.
- c. If required for wall mounted toilet(s), wall carriers.

3. Electrical

The following electrical components will be provided by the **installer**.

- a. Electrical rough-in, installation and trim within 10' of the building footprint.
- b. All switches and outlets that are not included with electrical products.
- c. Exterior electrical receptacles with locking covers.
- d. Note that all Romtec building designs include a spare conduit from the main power source to the main breaker panel. All conduits are supplied by the **installer**.

4. Other materials, equipment, and services

The following materials, equipment, and services are provided by the **installer**.

- a. Building package installation
- b. All other items within the building footprint indicated on final plans or required by building codes to complete installation of the building package which are not specifically stated as supplied by Romtec or by another entity.

C. Contractor Scope

The **contractor's** scope will generally consist of site preparation and grading, excavation for structures, backfill and/or structural backfill, and any site work or utility work outside the building package footprint.

1. Structural

The following items relative to the structural components will be supplied by the **contractor**:

- a. All materials, equipment and labor for exterior slabs and sidewalks.
- b. If required, design and supply of gutters and downspouts is by the contractor, installer, or others. Romtec can show basic gutters and downspouts on the plans upon request.

2. Plumbing

The following plumbing components will be provided by the **contractor**.

- a. Incoming plumbing utilities to within 10' of the building exterior.
- b. Central drain for winterization.
- c. All water and sewer piping, drains, and valves external of the building footprint.

3. Electrical

The following electrical components will be provided by the **contractor**.

- a. Incoming electrical utilities to with 10' of the building exterior.
- b. Electrical meter base and meter (or other incoming supply power source).

4. Other materials, equipment, and services

The following materials, equipment, and services are provided by the **contractor**.

- | | |
|-----------------------------------------------------|------------------------------------------|
| a. Site grading and/or asphalt paving | f. Backflow check valves & drain valves. |
| b. Masonry pavers | g. Freeze protection |
| c. Branch circuit breakers | h. Landscaping |
| d. Fire alarm & fire suppression equipment. | i. Special inspection services |
| e. Lighting equipment not attached to the building. | j. Permits and fees. |
| | k. Site plans |
| | l. Geotechnical reports |

D. Delivery, Storage, and Handling

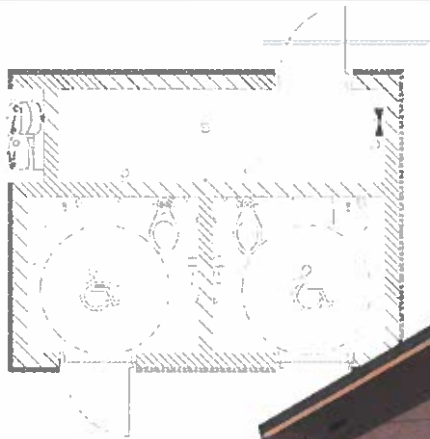
1. The **installer** and/or **contractor** will be responsible for all equipment and labor required for off-loading of the delivered building package onsite. This includes providing appropriate equipment, including but not limited to a forklift with minimum 8,000 lb. capacity and 6 ft. fork extension.
2. **Installer** or **contractor** shall comply with all handling instructions/recommendations provided by Romtec.
3. The **installer** and/or **contractor** will assume responsibility for adequate protection of delivered materials from weather, damage, and pilferage or all warranties, expressed or implied may be voided.
4. Do not throw away the Operations & Maintenance manuals that are provided by some manufacturers in their product packaging. It is the responsibility of the **installer** and/or **contractor** to collect, maintain, and deliver to the owner.

E. Romtec General Exceptions/Exclusions

The following are items that Romtec does not provide as part of its standard products and services.

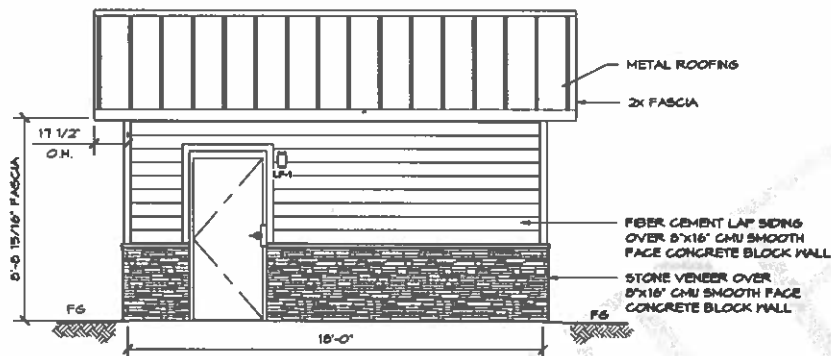
1. Site visits by Romtec staff.
Note: If site visits are required, Romtec will issue a change order.
2. Unless otherwise stated, Romtec is not proposing to meet any Buy America standard (AIS, BABA, etc.) for materials.
3. Romtec's proposed building design is based on the following standard design loads. These standard design loads are typical for many locations. Local design loads specific to this project may require changes to the building design, which may result in a price increase due to increased material costs.
 - a. Roof Snow Load: 25 psf
 - b. IBC Seismic Design Category: C
 - c. Design Wind Speed: 110 mph
 - d. Allowable Soil Bearing: 1500 psf
 - e. Occupancy Type: U
 - f. Type: VB
4. Any site utility sizing shown on the Romtec plans is either based on design criteria provided by others or based on Romtec's assumption of the appropriate sizing. Site utility sizing must be confirmed by the customer. Romtec is not responsible for determining or confirming site utility sizing.
5. Romtec's building plans have been approved by permitting authorities in hundreds of jurisdictions. Romtec's plans will be provided in Romtec's standard format only. No elective formatting changes, product color selections, interior elevation drawings, equipment not supplied by Romtec, informational tables, formatting coordination with the plans by others, or any other formatting requests or customer directed elective changes will be made to or shown on the Romtec building plans.
6. To ensure timely delivery of the building package amid ongoing and industry-wide disruptions to shipping, parts/materials availability, and lead times, Romtec reserves the right to make equivalent or better substitutions at any time for any components that are not specifically required to match an exact brand/model.
7. Romtec does not provide LEED/Green submittals as a standard service. Romtec can assist in providing documentation for products that may meet LEED/Green standards, but Romtec does not provide or fill out LEED credit forms. Unless specifically included in Romtec's proposal and quote, Romtec does not supply materials with the intent of meeting LEED standards. Any changes due to LEED or Green building requirements will result in a change order and increased lead times.
8. Any CMU block plan(s) provided by Romtec are only accurate if Romtec supplies the CMU block.
9. All steel fabrication work is performed by qualified fabricators in conformance with engineered drawings. Romtec does not offer third party certification or inspection of steel fabrication work.

Note: Romtec's scope of work is based on customer acceptance of the terms and conditions of the Romtec quote proposal, which may be attached here or provided separately.

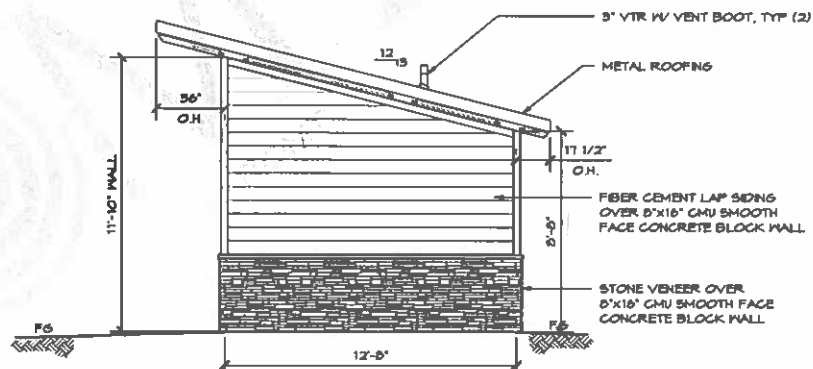


NORTH PARK RESTROOM

STORY CITY, IOWA



A ELEVATION VIEW
SCALE: 1/4" = 1'-0"



B ELEVATION VIEW
SCALE: 1/4" = 1'-0"

THESE PLAN VIEW AND ELEVATION DRAWINGS ARE A PRELIMINARY ARCHITECTURAL REPRESENTATION OF THE BUILDING. ALL DIMENSIONS, FEATURES AND COMPONENTS SHOWN ON THESE PRELIMINARY DRAWINGS MAY OR MAY NOT BE PART OF THE QUOTE. PLEASE REFER TO THE "SCOPE OF SUPPLY AND SERVICES" LETTER PROVIDED WITH YOUR QUOTE FOR ROMTEC'S PROPOSED SCOPE OF SUPPLY.

ROMTEC

1840 NORTH BANK ROAD - DOVER, OR 97170
503.644.1234 FAX 503.644.1235

PRELIMINARY

NORTH PARK RESTROOM
STORY CITY, IOWA

SHEET TITLE: ELEVATION VIEW

PROJECT NO: 2101

DATE: 4/01/2025

REVISIONS

NO. DESCRIPTION

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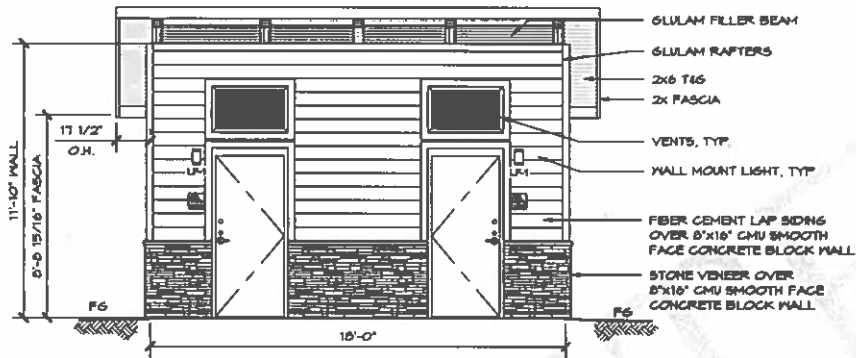
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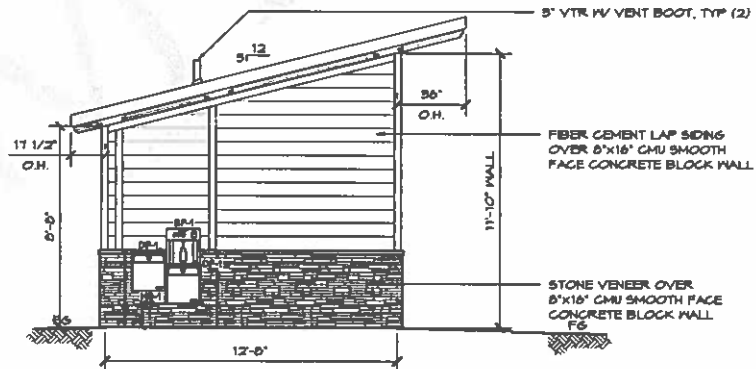
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C ELEVATION VIEW
SCALE: 1/4" = 1'-0"



D ELEVATION VIEW
SCALE: 1/4" = 1'-0"

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ROMTEC

18240 NORTH BARK ROAD, ROSEBURG, OR 97470
503.525.1111 FAX 503.525.1111

PRELIMINARY

© 2025 ROMTEC, INC. ALL RIGHTS RESERVED. THESE PLANS AND DRAWINGS MAY NOT BE REPRODUCED, ADAPTED OR OTHERWISE DISTRIBUTED, AND NO BUILDINGS MAY BE CONSTRUCTED FROM THESE PLANS, WITHOUT THE WRITTEN PERMISSION OF ROMTEC, INC.

PROJECT: NORTH PARK RESTROOM
LOCATION: STORY CITY, IOWA
SHEET TITLE: ELEVATION VIEW
NO. REV. DATE
1 2/10/2025
2 4/01/2025
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SHEET NO. 03



18240 North Bank Rd.
Roseburg, OR 97470
P: 541-496-3541
F: 541-496-0803
E: service@romtec.com

Date

4/8/2025

PROPOSAL/PO**#081721-RMT****North Park Restroom**

Customer: Story City, IA

Mayor Mike Jensen

504 Broad St, Story

City, IA 50248

Sourcewell

Awarded Contract

Contract # 081721-RMT

Quantity	Building Proposal Description	Extended Price
1	Romtec Restroom per Romtec Scope of Supply and Services Document Dated 4-8-2025	\$ 132,453.00
Sourcewell DISCOUNT: Available only to members of Sourcewell.		5.00% \$ (6,623.00)
Freight/Packaging to: Story City, IA		\$ 9,145.00
ROMTEC INC. PURCHASE ORDER TOTAL		\$ 134,975.00

*Due to ongoing market volatility and inflation rates, the proposal pricing is valid for thirty (30) days from the proposal date. If the Customer has not returned a signed Purchase Order within thirty (30) days of the proposal date, Romtec, Inc. reserves the right to update the price to reflect cost changes.

*This pricing is based on the understanding that Romtec, Inc. will be released for production within ninety (90) days. If, for any reason, Romtec, Inc. has not received Submittal Approval and Notice to Proceed with Production within ninety (90) days of the Purchase Order date, Romtec, Inc. reserves the right to update the Purchase Order price to reflect inflationary cost changes.

*Sales or use Tax is not included in the above price. Sales or use taxes may be required for your project depending on Nexus requirements.

*Romtec charges 2% of total contract value for the bonding rate (if required). Unless specifically stated in the above quote, this amount is not included in the total amount shown, and may be applicable at the time of invoice.

*This proposal includes the design and engineering by Romtec Inc. to produce a complete plan set that will meet the architectural and engineering code required in the state where the project is located. In some cases local code may vary from typical state requirements and may result in a change in price that could not have been anticipated at time of quote.

*Delivery terms are FOB Roseburg, OR, unless otherwise stated. Freight prepaid and added. Delivery will be in accordance with a mutually agreed timeline as established in the Romtec Inc. Notice to Proceed on Production form.

*Non-Agency orders must be placed on Romtec Inc. purchase order forms.

*Quote based on standard/average design loads, including: roof snowload of 25psf, IBC Seismic Design Category: C, Design Wind Speed: 115 MPH, Allowable Soil Bearing: 1500 psf, Occupancy Type: U, Construction: VB.

*Unless included with this quote, a payment schedule and terms will be established after the signed Purchase Order is received. Romtec Inc. generally requires a deposit payment upon receipt of the signed Submittal Approval & Notice to Proceed on Production document. Any deposit amount will be defined with the forthcoming payment schedule.

*Design Services include Romtec providing one(1) initial unsealed plan set on 11x17 format and one (1) sealed revision in response to reviewing authority comments (excluding Romtec Trads and Originals; Romtec Trads and Originals do not include sealed plans. Sealing of plans for Trads and Original models is only available upon request and may result in additional fees). In any additional revisions, if sealing or changing in plan set size are requested or required, an additional design service will be charged.

*The pricing defined in this proposal is contingent upon the customer signing this form and agreeing to the Romtec terms and conditions defined in this proposal. Any modifications to the terms and conditions defined herein may result in a price increase.

*Romtec's standard insurance coverage document is available upon request. Unless otherwise specifically noted herein, Romtec's standard insurance coverage is accepted by Customer and considered sufficient coverage for all work related to this purchase order. Customer agrees to pay any costs related to additional insurance requirements not specifically noted in this order.

***By signing below, the customer confirms that the prices, terms, and conditions herein are satisfactory and accepted. Romtec Inc. is authorized to begin work on the Scope of Supply and Design Submittal document, which the customer will review prior to approval and Notice to Proceed on Production. Additionally, the customer will complete and return the Project Information Form as expeditiously as possible so that payment terms, and bonding requirements (if applicable) can be established. The customer understands that by accepting this proposal they are issuing a Purchase Order for the project detailed above, but that production will not begin and delivery or installation dates cannot be established until the customer has granted design approval and notice to proceed on production.**

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Customer/Owner Company



Proposal Terms & Conditions

Romtec, Inc. (ROMTEC) will provide the scope of supply as listed on the purchase order related hereto in accordance with the following terms and conditions:

Terms of Payment

Romtec offers terms upon approved payment bond and credit approval by Romtec's accounting department (to be determined at the time the Purchase Order is finalized and executed). Payments may be by check or wire transfer, Visa, MasterCard, Discover or American Express (a separate fee will be charged for payments exceeding \$20,000 made by credit card and for all COD deliveries). Romtec may agree to accept COD payment by bank certified funds or cashier's check if a carrier selected by Romtec ships materials.

Credit Terms

Upon execution of the Purchase Order agreement, if Customer is not pre-paying 100% of the contract value, Customer shall provide a completed credit application (subject to Romtec's approval) and, if applicable, evidence of payment bond securing Customer's obligation to pay the balance of the purchase price in full. Credit terms are conditional and may be modified subsequently at Romtec's discretion if new information or conditions warrant such modification.

Payment Terms

To be established by Romtec's accounting department after receipt of Customer's credit application.

Deviation From Payment

Time is of the essence with respect to Customer's payment of the purchase price, and timely payment shall not be delayed or excused for any reason. Payment agreement between Customer and other parties, or failure by other parties to pay Customer or perform any agreement with Customer shall not result in delay of payment to ROMTEC. ROMTEC does not accept partial payments, any offsets, and/or retainage against the Purchase Order price. Should Customer not act according to the terms of payment for any reason, the terms granted will be revoked and any remaining goods or services not yet delivered are subject to pre-payment terms whereby payment, in full, is due 10 days prior to delivery. Any amounts not paid when due shall bear interest at the rate of 15 percent per annum or the highest lawful rate applicable, if such rate is less than 15 percent, from the date payment was due. For accounts that are 15 days or more past due, ROMTEC will withhold all warranty service until the account is fully paid and in good standing. This does not in any way toll the warranty period.

Tax

Unless otherwise indicated on the ROMTEC quote or purchase order, any sales, use, consumption, value added or other goods/services based tax imposed by a state; county/local or other agency with jurisdictional authority is excluded from this order. Customer is responsible for remitting any taxes that are applicable.

Change Orders

All Change Orders must be signed by the Customer. Prices stated herein are valid for 30 days from the purchase order date, or two weeks from the purchase order date if unsigned, at which time ROMTEC may adjust its price if cost factors warrant. A change order will apply (charges will vary depending on the circumstances) for the following design/engineering events: (i) incurred costs related to ROMTEC making more than two revisions of plan documents in response to review comments, (ii) incurred costs of "resealing" plan documents, and (iii) incurred costs of changing plan set sizing from the standard 11" x 17" format. Additionally, any modifications (for any reason) to ROMTEC's Scope of Supply & Design Submittal, prior to formal approval, may result in a price adjustment. Any modification to ROMTEC's Scope of Supply & Design Submittal requested or required by Customer for any reason after formal submittal approval shall be performed by ROMTEC at Customer's expense, as follows: (i) Customer shall submit a written description of the modifications to ROMTEC; (ii) within 14 days of receipt of Customer's description, ROMTEC shall provide to Customer a written price quote for the modifications requested; (iii) Customer shall pay the Change Order Invoice to ROMTEC in accordance with payment terms.

Delay of Project

Should progress of the project be delayed so that ROMTEC cannot produce and deliver the goods within six months from the date the purchase order is signed, Customer agrees to reimburse ROMTEC for all design and administrative expenses related to the completion of the Scope of Supply & Design Submittal as compensation for design services rendered. Customer also agrees to immediately pay any expenses related to any Customer authorized procurement or production of items. Additionally, Customer agrees to accept cost increases that may occur during the time the project is delayed.

Terms of Delivery

ROMTEC will not be liable for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the Customer by reason of such delay, when such delay is beyond ROMTEC's control. Romtec is liable for delivery delays or for risk of loss or damage only while goods are in Romtec's possession. Unless otherwise stated herein, all goods are shipped FOB Roseburg, Oregon (FCA Roseburg, Oregon, for international orders). If goods are at any time shipped by, delivered to, or in the possession of others, the following delivery and handling terms apply:

- (1) All ROMTEC materials, whether palletized or separated from a pallet, must be handled per the instructions detailed in the ROMTEC Scope of Supply & Design Submittal with respect to the specified model of ROMTEC restroom facility or component.
- (2) All material received from, but not manufactured by ROMTEC must be handled per the specific handling instructions of the manufacturer of the material.
- (3) PROPER HANDLING EQUIPMENT, ITS SUPPLY AND OPERATION ARE STRICTLY THE RESPONSIBILITY OF THE CUSTOMER.

Description of Products and Warranty

ROMTEC's Scope of Supply & Design Submittal document (provided subsequent to this order) contains and defines ROMTEC's complete offering of its products and services (as applicable). The Scope of Supply & Design Submittal also defines ROMTEC's Limited One Year Warranty. Warranty terms available prior to the submission of the Scope of Supply & Design Submittal upon request.

Terms of Shipment & Delivery

Unless otherwise specified on the purchase order, ROMTEC may ship goods pursuant to an order at any time after the goods are completed and ready for shipment. Further, unless payment has been made in advance, if a carrier holding a ROMTEC shipment ordered by a Customer is ready to deliver the goods to the Customer, the Customer agrees to accept the goods at the carrier's earliest possible delivery date and time.

Store & Invoice

If Customer delays shipment, regardless of the reason for delay, ROMTEC is permitted to invoice and the Customer agrees to pay ROMTEC under the agreed payment terms, using the date the order was ready for shipment as the invoice date (if prepayment or COD terms apply, payment is due within 7 days from the time of delay). Once the order is invoiced, the materials shall become property of the Customer. Further, ROMTEC may at its sole discretion invoice the Customer for a minimum of \$450 per month for on-site storage. Deliveries that are delayed by the Customer may be canceled by ROMTEC and the goods returned to ROMTEC at ROMTEC's discretion. Any costs or other issues arising from the Customer's act in delaying receipt of ROMTEC's shipments are the complete responsibility of the Customer. The Customer agrees to pay for the complete shipping cost if ROMTEC elects to allow the goods to be returned to ROMTEC or delivered to another Buyer.

Cancellation

Mutual acceptance of the purchase order indicates notice for ROMTEC to proceed with the provision of design services required in completing its Scope of Supply & Design Submittal. Should Customer cancel its purchase order prior, the following fee schedule will take effect:

1. Cancellation after Purchase Order but prior to Submittal Approval: 30% of total contract value due
2. Cancellation after Purchase Order and Submittal Approval but prior to Notice to Proceed on Production: 75% of total contract value due
3. Cancellation after Purchase Order, Submittal Approval, AND Notice to Proceed on Production: 100% of total contract value due

In addition, Customer shall reimburse all expenses related to any Customer authorized procurement or production of items prior to approval of the Scope of Supply & Design Submittal. ROMTEC requires that Customer indicate approval of its supply offering by executing the approval signature page of the Scope of Supply & Design Submittal document and/or a formal Notice to Proceed on Production. Upon granting ROMTEC approval of its Scope of Supply Design Submittal and Notice to Proceed on Production of the building kit package(s), the Customer is waiving any rights to cancel its purchase order. ROMTEC does not accept returns or exchanges.

Contract Documents

Together with this Purchase Order, the following constitute the "Contract Documents" and the entire contract between the parties, either written or oral: (i) ROMTEC's Scope of Supply & Design Submittal, and (ii) Change Order form (if applicable).

Legal Proceedings

If Customer fails to pay any amount when due, and ROMTEC incurs any expenses in pursuit of collection, Customer agrees to pay the reasonable attorney fees and other costs of such collection, regardless of whether litigation is actually commenced.

In any dispute involving the interpretation or enforcement of this agreement or involving issues related to bankruptcy (whether or not such issues relate to the terms of this agreement), the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney fees, paralegal fees, costs, disbursements, and other expenses incurred by the prevailing party in the dispute, including those arising before and during any trial, arbitration, bankruptcy, or other proceeding, and in any appeal or review thereof. In addition, the amount recoverable by the prevailing party shall include an amount estimated as the fees, costs, disbursements, and other expenses that will be reasonably incurred in collecting a monetary judgment or award, or otherwise enforcing any order, judgment, award, or decree entered in the proceeding.

This agreement shall be interpreted and enforced according to the laws of the state of Oregon. The parties irrevocably submit and consent to the jurisdiction of the circuit courts of the State of Oregon for Douglas County with respect to litigation regarding any dispute, claim or other matter related to this contract.

Controlling Provisions

The terms and conditions of this Purchase Order shall supersede and control any provisions, terms, and conditions contained on any confirmation order, Purchase Order, or other writing the Customer may give or receive, and the rights of the parties shall be governed exclusively by the provisions, terms, and conditions hereof.

Binding Effect

This Purchase Order agreement shall be effective and in force only when signed by Customer and also signed by ROMTEC. ROMTEC must consent to any assignment of this Purchase Order agreement in writing. Subject to any restrictions upon assignment, this Purchase Order agreement shall be binding on and inure to the benefit of the heirs, legal representatives, successors, and assigns of the parties.

Notice

All notices required by this Purchase Order agreement shall be in writing addressed to the party to whom the notice is directed at the address of that party set forth in this Purchase Order agreement and shall be deemed to have been given for all purposes upon receipt when personally delivered; one day after being sent, when sent by recognized overnight courier service; two days after deposit in United States mail, postage prepaid, registered or certified mail; or on the date transmitted by facsimile. Any party may designate a different mailing address or a different person for all future notices by notice given in accordance with this paragraph.

Modification

No modification of this Purchase Order agreement shall be valid unless it is in writing and is signed by all of the parties.

Interpretation

The paragraph headings are for the convenience of the reader only and are not intended to act as a limitation on the scope or meaning of the paragraphs themselves. All parties agree that they have had sufficient opportunity to negotiate these terms and have them reviewed by their counsel of choice. The parties agree that no legal interpretation of these terms should be construed against the drafting party.

Severability

The invalidity of any term or provision of this agreement shall not affect the validity of any other provision.

Waiver

Waiver of any party of strict performance of any provision of this Purchase Order agreement shall not be a waiver of or prejudice any party's right to require strict performance of the same provision in the future or of any other provision.

Force Majeure

Neither party will be liable for any delay or failure in the performance of any obligation under this Agreement or for any loss or damage (including indirect or consequential damage) to the extent that such nonperformance, delay, loss, or damage results from any contingency that is beyond the control of such party, provided such contingency is not caused by the fault or negligence of such party. A contingency for the purposes of this Agreement includes Acts of God, fires, floods, earthquakes, explosions, storms, wars, hostilities, blockades, public disorders, pandemic or other public health emergency, quarantine restrictions, embargoes, strikes, other labor disturbances or down time, unavailability of electronic communication lines or equipment, and compliance with any law, order or control of, or insistence by any governmental or military authority.

Counterparts

This Purchase Order agreement may be executed in multiple counterparts, each of which shall constitute one agreement, even though all parties do not sign the same counterpart.



< 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	: FAREWAY STORES INC
Type of ownership	: Corporation
Primary office address	: 8800 NW 62ND AVE JOHNSTON IA 50131-2849
Legal Ownership Phone	: 515-432-2623
Legal Ownership Email	: storelicenses@farewaystores.com

Application Information

City/County Permit Number	: SC2025-08
Sales and Use Permit Number	: 304108623
Location Name	: FAREWAY STORES, INC. #249
Location Phone Number	: 515-310-7116
Location Address	: 1550 BROAD ST STORY CITY IA 50248-1565
Location Mailing Address	: 8800 NW 62ND AVE JOHNSTON IA 50131-2849
Renewal	: Yes

Cancel

Save Draft

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< 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

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	: No
Start Date	: 02-Jun-2025

Approve

Deny

Cancel

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(App-219963)

License or Permit Type

License or Permit Type	Length of License Requested
Class E Retail Alcohol License	12 Month

Tentative Effective Date	Tentative Expiration Date
2025-06-02	2026-06-01

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

SUNSHINE ENERGY 35 LLC

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

PERK ENERGY

Indicate how the business will be operated

Limited Liability Company

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

33-4561475

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

FT0422

Tentative Expiration Date

Jun 1, 2026

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

1554 BROAD ST,STORY CITY,Iowa,STORY

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

*** (required) Premises Street**

1554 BROAD ST

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

Own

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

1

Premises Type

Convenience Store

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

Yes

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

No

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

3,416

Hours of Operation: Beginning

6:00 AM

Hours of Operation: Ending

10:00 PM

Hours deliveries may be received: Beginning

6:00 AM

Hours deliveries may be received: Ending

7:00 PM

Are the hours of deliveries flexible?

Yes

Contact Information

* (required) Contact Name

KULJIT CHAUHAN

* (required) Business

(required) Extension Phone

ion

* (required) Email Address

arshpreet@gmail.com

* (required) Phone

(required) Extension (515) 724-8453

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

1554 BROAD ST,STORY CITY,Iowa,Story

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

Mailing Street

1554 BROAD ST

Mailing Suite/Apt Number

Mailing City

STORY CITY

Mailing State

Iowa

Mailing Zip/Postal Code

502481565

Mailing County

Story

Ownership

Kuljit Chauhan

Position: owner

SSN: XXX-XX-5772

US Citizen: Yes

Ownership: 100%

DOB: 03/08/1982

SUNSHINE

ENERGY 35 LLC

Company Federal ID :

Ownership : 0%

Criminal History Information

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

No

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

No

Local Authority Information

Extension

* (required) Daytime Phone for

Sketch on File

- Local Authority

No

(515) 733-2121

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

Premise's Address Correct?

**Purchase agreements not accepted

Yes

No

Premises Zoned Properly?

Fire Inspection Completed?

Yes

No

Health Inspection Completed?

Was a DCI background check run?

No

No

Previous License Number for this Location

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

jlundy@cityofstorycity.org

Comments

Amount Owed to Local Authority

0.00

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 4/21/2025 - 5/1/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE	83.42
	Department 1110 - POLICE DEPARTMENT Total:	179.42
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	453.22
	Department 1150 - FIRE DEPARTMENT Total:	453.22
Department: 2210 - STREET/ROADWAY MAINT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
PREFERRED PEST MANAGEM...	Pest control	50.00
MARTIN MARIETTA	streets- gravel	352.39
CLAPSADDLE-GARBER INC	25-DS-0082 567th Ave bridge ...	5,129.50
CLAPSADDLE-GARBER INC	1692 SC Bus Park- Rich Olive St..	2,441.27
CENTRAL IOWA GARAGE DOO...	Service call for streets shed	105.00
SEAMLESS PROS	gutters, roof repair	5,822.00
KAM LINE HIGHWAY MARKIN...	street line painting	2,202.60
KARL FORD	service + parts	165.05
BLACK HILLS ENERGY	GAS SERVICE	182.66
VAN WALL	parts + service	19.57
VAN WALL	parts + service	204.68
VAN WALL	parts + service	491.30
	Department 2210 - STREET/ROADWAY MAINT Total:	17,214.02
Department: 2212 - SIDEWALKS		
MATTHEW GOEDERS	Sidewalk Reimbursement	750.00
	Department 2212 - SIDEWALKS Total:	750.00
Department: 4410 - LIBRARY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
SABRINA GOGERTY	Building cleaning April	306.25
INGRAM LIBRARY SERVICES	Books	52.15
INGRAM LIBRARY SERVICES	Books	17.98
AMAZON CAPITAL SERVICES	Office, cleaning supplies, books	64.80
AMAZON CAPITAL SERVICES	Office, cleaning supplies, books	20.58
AMAZON CAPITAL SERVICES	Office, cleaning supplies, books	186.22
AMAZON CAPITAL SERVICES	Office, cleaning supplies, books	9.51
AUREON COMMUNICATIONS	LIBRARY SERVCIE	64.42
BAKER & TAYLOR	Books	488.09
BAKER & TAYLOR	Books	226.12
BETTER HOMES & GARDENS ...	2026 subscription	12.00
GOOD HOUSEKEEPING	2026 subscription	12.97
STORY CITY SPACE CENTER	storage	70.00
VISA/BERTHA BARTLETT	Books, ad, signage	13.01
VISA/BERTHA BARTLETT	Books, ad, signage	65.60
VISA/BERTHA BARTLETT	Books, ad, signage	20.32
VISA/BERTHA BARTLETT	Books, ad, signage	60.67
VISA/BERTHA BARTLETT	Books, ad, signage	73.23
VISA/BERTHA BARTLETT	Books, ad, signage	60.72
VISA/BERTHA BARTLETT	Books, ad, signage	20.67
BLACK HILLS ENERGY	GAS SERVICE	340.16
	Department 4410 - LIBRARY Total:	2,201.47
Department: 4430 - PARKS		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
ANGELA HALLADAY	CLEANING CH/ April	43.75
PREFERRED PEST MANAGEM...	Pest control	60.00

CLAIMS REGISTER REPORT

Payable Dates: 4/21/2025 - 5/1/2025

Vendor Name	Description (Payable)	Amount
TRACKSIDE WELDING	Shop labor- mower deck	35.00
AMES OUTDOOR SUPPLY	oil/filters	104.99
D & K PRODUCTS	Grass seed	456.00
BLACK HILLS ENERGY	GAS SERVICE	226.33
Department 4430 - PARKS Total:		958.07
Department: 4440 - RECREATION DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
INTENSITEE INC	Baseball caps & shirts	1,053.44
PORTABLE PRO	soccer field service	240.00
NEVADA PARKS AND REC	2025 League fees	150.00
Department 4440 - RECREATION DEPARTMENT Total:		1,459.44
Department: 4445 - SWIMMING POOL		
AMERICAN RED CROSS	Lifeguard training 3/29, facility..	535.00
AMERICAN RED CROSS	Lifeguard training 4/13	423.00
BLACK HILLS ENERGY	GAS SERVICE	43.09
BLACK HILLS ENERGY	GAS SERVICE	43.09
PLUMB SUPPLY COMPANY	parts/supplies	193.05
PLUMB SUPPLY COMPANY	parts/supplies	18.17
Department 4445 - SWIMMING POOL Total:		1,255.40
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	152.66
BENEFITS INC	GROUP HEALTH	117.00
Department 6300 - PARTIAL SELF FUNDING Total:		269.66
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
CRAIG AUTOMOTIVE	OIL CHANGE CITY CAR	85.60
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		101.60
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
HEATHER SLIFKA	Reimbursement- GCMOA	24.04
IOWA MUN FINANCE OFFICER...	Spring conference registration...	150.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STAPLES	office supplies	201.78
INTERNATIONAL INSTITUTE OF..	Annual membership fees	195.00
JESSICA LUNDY	Reimbursement- clothing allo...	109.52
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		712.34
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	CLEANING CH/ April	306.25
PREFERRED PEST MANAGEM...	Pest control	80.00
BLACK HILLS ENERGY	GAS SERVICE	484.85
Department 6650 - CITY HALL/SENIOR CENTER Total:		871.10
Department: 8761 - CAPITAL PROJECT		
KINGLAND CONSTRUCTION SE...	Pay app #14	107,961.85
Department 8761 - CAPITAL PROJECT Total:		107,961.85
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest culvert r...	2,322.44
BEAR CREEK ARCHEOLOGY, IN...	investigation- Rich Olive St ext...	2,215.49
Department 8774 - RICH OLIVE STR PROJECT Total:		4,537.93
Department: 8779 - WASTEWATER TREATMENT		
GRIDOR CONSTRUCTION, INC.	Pay App #9	784,189.26
MSA PROFESSIONAL SERVICES	SC WWTF Phase II design & co...	27,960.26
Department 8779 - WASTEWATER TREATMENT Total:		812,149.52
Department: 8781 - CAP PROJECT-POLICE		
KARL FORD	2025 Ford Utility PD	45,940.00
KARL FORD	2025 Ford Utility PD	-45,940.00
KARL FORD	2025 Ford Utility PD	44,740.00
Department 8781 - CAP PROJECT-POLICE Total:		44,740.00

CLAIMS REGISTER REPORT

Payable Dates: 4/21/2025 - 5/1/2025

Vendor Name	Description (Payable)	Amount
Department: 9810 - WATER UTILITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
HACH COMPANY	chemicals	195.70
HILL'S BACKHOE & TILING	Backhoe + labor- water service..	2,675.52
HILL'S BACKHOE & TILING	Backhoe + labor- water service..	2,493.29
PREFERRED PEST MANAGEM...	Pest control	50.00
NATIONAL INDUSTRIAL & SAF...	safety supplies	258.00
BLACK HILLS ENERGY	GAS SERVICE	95.49
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	6.36
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	26.95
Department 9810 - WATER UTILITY Total:		5,817.31
Department: 9815 - SEWER UTILITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
D & K PRODUCTS	Grass seed	760.00
BLACK HILLS ENERGY	GAS SERVICE	231.22
AGSOURCE LABORATORIES	Water testing	306.00
AGSOURCE LABORATORIES	WW lab testing	291.50
AGSOURCE LABORATORIES	WW lab testing	15.00
Department 9815 - SEWER UTILITY Total:		1,635.72
Department: 9870 - GOLF COURSE		
CHUCK SEMLER	Replacement check	5,000.00
Department 9870 - GOLF COURSE Total:		5,000.00
Grand Total:		1,008,268.07

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	8,420.84
033 - GILBERT PUBLIC LIBRARY	521.22
110 - ROAD USE TAX	17,214.02
115 - PARTIAL SELF FUNDING	269.66
320 - TIF STREETS	4,537.93
333 - LIBRARY EXPANSION PROJECT	107,961.85
350 - EQUIPMENT REPLACEMENT FUND	44,740.00
600 - WATER UTILITY	5,817.31
610 - SEWER UTILITY	1,635.72
615 - WW TREATMENT PLANT	812,149.52
751 - GOLF COURSE TRUST FUND	5,000.00
Grand Total:	1,008,268.07

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	96.00
001-1110-6373	TELEPHONE	83.42
001-1150-6371	UTILITIES	453.22
001-2212-6798	CAPITAL PROJECT	750.00
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6320	BUILDING & GROUNDS	376.25
001-4410-6371	UTILITIES	340.16
001-4410-6373	TELEPHONE	64.42
001-4410-6500	PROGRAMMING	13.01
001-4410-6505	CATALOGING SUPPLIES	65.60
001-4410-6506	OFFICE SUPPLIES	85.12
001-4410-6770	MAGAZINES	85.64
001-4410-6772	BOOKS	634.05
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6320	BUILDING & GROUNDS	456.00
001-4430-6331	MOTOR VEHICLE OPER. ...	104.99
001-4430-6332	VEHICLE REPAIR & MAIN...	35.00
001-4430-6371	UTILITIES	226.33
001-4430-6498	CONTRACTUAL SERVICES	103.75
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6372	SANITATION SERVICES	240.00
001-4440-6413	PAYMENTS TO OTHER A...	150.00
001-4440-6499	MISCELLANEOUS	1,053.44
001-4445-6332	VEHICLE REPAIR & MAIN...	211.22
001-4445-6371	UTILITIES	86.18
001-4445-6413	PAYMENTS TO OTHER A...	958.00
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6611-6330	MOTOR VEHICLE MAINT...	85.60
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6181	CLOTHING ALLOWANCE	109.52
001-6620-6230	TRAVEL & TRAINING	150.00
001-6620-6490	PROFESSIONAL SERVICES	219.04
001-6620-6506	OFFICE SUPPLIES	201.78
001-6650-6320	BUILDING & GROUNDS	306.25
001-6650-6371	UTILITIES	484.85
001-6650-6490	PROFESSIONAL SERVICES	80.00
033-4410-6505	CATALOGING SUPPLIES	60.72
033-4410-6506	OFFICE SUPPLIES	186.22
033-4410-6770	MAGAZINES	20.67
033-4410-6772	BOOKS	253.61
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6320	BUILDING & GROUNDS	5,927.00

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6330	MOTOR VEHICLE MAINT...	165.05
110-2210-6331	MOTOR VEHICLE OPER. ...	19.57
110-2210-6332	VEHICLE REPAIR & MAIN...	204.68
110-2210-6350	EQUIPMENT REPAIR & ...	491.30
110-2210-6371	UTILITIES	182.66
110-2210-6490	PROFESSIONAL SERVICES	9,823.37
110-2210-6526	ROAD MAINT. SUPPLIES	352.39
115-6300-6150	INSURANCE, GROUP HE...	269.66
320-8774-6490	PROFESSIONAL SERVICES	4,537.93
333-8761-6798	CAPITAL PROJECT	107,961.85
350-8781-6727	CAPITAL EQUIPMENT	44,740.00
600-9810-6150	INSURANCE, GROUP HE...	16.00
600-9810-6371	UTILITIES	95.49
600-9810-6490	PROFESSIONAL SERVICES	5,218.81
600-9810-6504	MINOR EQUIPMENT	6.36
600-9810-6507	MISC. OPERATING SUPPL...	284.95
600-9810-6524	SCIENTIFIC SUPPLIES	195.70
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6320	BUILDING & GROUNDS	760.00
610-9815-6371	UTILITIES	231.22
610-9815-6490	PROFESSIONAL SERVICES	612.50
615-8779-6490	PROFESSIONAL SERVICES	27,960.26
615-8779-6798	CAPITAL PROJECT	784,189.26
751-9870-6499	MISCELLANEOUS	5,000.00
Grand Total:		1,008,268.07

Project Account Summary

Project Account Key	Payment Amount
None	1,008,268.07
Grand Total:	1,008,268.07

Story City Municipal Electric Utility Trustees Board Meeting Minutes:

For March 24, 2025

Story City Municipal Electric Utility Trustees met at the Distribution Building on March 24, 2025, with the meeting called to order at 4:00pm by Linda Narigon. Attendees: Linda Narigon, Ty Gustafson, Chris Isebrand, Connie Phillips, and Admin. Jake Froehlich. Derek Zerr with Town and Country Insurance arrived at 4:35pm.

Review and approval of February 12, 2025, Regular Utility Board Meeting minutes. Narigon motioned to approve minutes, seconded by Gustafson. Motion carried.

Review of March 2025 collections, invoices, and financials. Isebrand moved to approve the March 2025 financials, seconded by Gustafson. Motion carried.

Summary of Work and Activities:

Production:

- Ian attended smoke school
- Finished repairs to engine #5 water system and exercised engine
- Separated water from oil on engine #7 intake

Distribution:

- Street light repairs
- Bad connection at transformer for motel
- Bad underground secondary 1214 Parkview
- Hooked up permanent power to 1204 Wicks Way
- Safety training

- Tree branch on transformer at Hoffsomers
- Replaced transformer 12309 550th.
- Blizzard Repairs
- Repaired broken neutral on 110th
- Installed below grade enclosure 1204 Wicks Way
- Tree Trimming
- Broken CT Wire at TnT Welding
- Repaired neutral wire 300 block of Elm
- Floating neutral on 570th

Office

- IPERS Audit

Admin. Froehlich provided an invoice for American Public Power Association. Discussion on whether it's a benefit to remain a member. Froehlich will research the benefits prior to making a final decision.

Admin. Froehlich provided 3 separate resolutions for the board to consider for his signing limits for contracts. Discussion on the different languages of the separate resolutions proposed. Narigon motioned to approve the resolution #25-4 for a contract signing limit of \$100,000 and which needs to be reviewed and approved each calendar year. Gustafson seconded the motion. Motion carried.

Derek Zerr with Town & Country arrived to review the annual Commercial Property & Casualty Insurance policy renewal. He also provided a dividend check from 2024 for lack of claims. The P&C Insurance policy increase for 2025 is approx.. 10%. There are minimal changes to the policy overall. Isebrand motioned to approve renewal as proposed. Narigon seconded. Motion carried.

Next meeting scheduled for April 21, 2025.

Narigon adjourned the meeting at 5:30pm.