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

COUNCIL AGENDA
TUESDAY, JULY 15, 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 JULY 1, 2025 REGULAR MEETING MINUTES

IV. CITIZEN APPEARANCE:
- A) Karin Sevde – Story County Foundation
- B)

V. LEGAL ITEMS:
- A)

VI. ADMINISTRATIVE ITEMS:
- A) Approve Construction Pay Applications and Change Orders:
  1. Wastewater Treatment Facility Upgrade Pay Application No. 12
  2. 2024 Water Main Project Pay Application No. 3 and Change Order No. 3
  3.
- B)

VII. PERMITS:
- A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
- A) Ante Building – 503 Pennsylvania Ave – Request to Locate Handicap Accessibility and Step Down in Right-of-Way
- B) Request from RS CityServe
- C) Discussion on City Attorney Vacancy
- D)

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

NOTE: Mayor and City Council will meet at the Wastewater Treatment Plant at 4:45 p.m. for a Tour.

Story City, Iowa July 1, 2025

Mayor Jensen called the council meeting to order on Tuesday, July 1, 2025 at 6:00 p.m. in the City Hall.

Present: Mayor Jensen, Administrator Jackson
Council Members: Ostrem, Phillips, Solberg, and Sporleder
Absent: CM O'Connor

Also Present: Quenton Schneider, CGA; Nicole Engelhardt, ACT Insurance; Shanon McKinley, GCC

Motion by Sporleder, seconded by Ostrem, to approve the agenda.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the June 17, 2025 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

PUBLIC HEARINGS

A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the North Park Restroom Building Project
With no public comments, Mayor Jensen closed the public hearing

LEGAL ITEMS

A) **Resolution No. 25-36** – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the North Park Restroom Building Project
Motion by Solberg, seconded by Phillips, to approve Resolution No. 25-36
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

B) **Resolution No. 25-37** – Provide for Notice to Bidders and the Taking of Bids for the North Park Restroom Building Project
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 25-37
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

C) **Resolution No. 25-38** – Approving Contract and Performance and/or Payment Bonds for the Rich Olive Street Improvements Project
Quenton Schneider was present to answer questions.
Motion by Phillips, seconded by Sporleder, to approve Resolution No. 25-38
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

D) **Resolution No. 25-39** – Approving Contract and Performance and/or Payment Bonds for the Broad Street Watermain Replacement Project
Motion by Sporleder, seconded by Ostrem, to approve Resolution 25-39.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

E) **Resolution No. 25-40** – Approving and Adopting the Fiscal Year 2025-26 Salary Schedule
Motion by Solberg, seconded by Sporleder, to approve Resolution No. 25-40
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. 17
2. 2024 Water Main Project Change Order No. 2
3. North Park Restroom Building Project Change Order No. 1
4. Broad Street Reconstruction Phase 3 Change Order No. 3

Motion by Sporleder, seconded by Ostrem, to approve the
1. Bertha Bartlett Public Library Addition and Renovation Project pay application to Kingland Construction for $276, 612.06
2. 2024 Water Main Project Change Order No. 2 for $7, 418.50 to Mainline Const
3. North Park Restroom Building Project Change Order No. 1 for $2,966 to Romtec
4. Broad Street Reconstruction Phase 3 Change Order No. 3 for a decrease of $7,489.90
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

B) Approve Engineering Services Agreement with CGA for Broad Street Reconstruction Phase IV Project
Motion by Ostrem, seconded by Phillips, to Approve Engineering Services

Agreement with CGA for Broad Street Reconstruction Phase IV Project
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

PERMITS:

A) Liquor:

1. Kwik Trip – 1704 Broad Street
2. American Legion – 301 Washington

Motion by Phillips, seconded by Solberg, to approve Liquor Permits for Kwik Trip – 1704 Broad Street and American Legion – 301 Washington
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Street Closure Requests:

1. Reliance State Bank to Close Pennsylvania Avenue from Broad Street to Alley on August 27th
2. Mike and Ann Healy to Close the East Side of Forty Oaks on August 2nd

Motion by Ostrem, seconded by Sporleder, to approve street closure requests on August 2nd and August 27th.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

B) Library Board of Trustees Appointments – Appointed by the Mayor with the Approval of the City Council
Mayor Jensen recommends the appointments of Jenna Cline and Denise Carlson to the library board.
Motion by Solberg, seconded by Phillips, to approve the Mayor's appointment of Jenna Cline and Denise Carlson to the Library Board of Trustees.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

B) Planning & Zoning Commission and Board of Adjustment Appointments
Motion by Phillips, seconded by Sporleder, to approve reappointing Kurtis Carlson to the Board of Adjustments and Kate Feil and Barb Frohling to the Planning and Zoning Commission.
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.

There being no further business before council, the meeting was adjourned at 6:15 p.m.

ATTEST:

Heather Slifka, City Clerk	Mike Jensen, Mayor

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\[Pay Request #12.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.: PERIOD TO: PROJECT NO.: SUBSTANTIAL CONTRACT DATE: FINAL CONTRACT DATE:	12 06/18/25 #08989030 11/07/26 01/06/27
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		
CONTACT:	Richie Foldesi	CONTACT:	Clint Wienen		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM		$19,684,000.00
2.	Net change by Change Orders		$0.00
3.	CONTRACT SUM TO DATE (Line 1 + Line 2)		$19,684,000.00
4.	TOTAL COMPLETED & STORED TO DATE		$9,336,348.00
5.	RETAINAGE:		
	A. 5% of Completed to Date	$298,458.10	
	B. 5% of Stored Materials	$168,359.30	
	Total Retainage	$466,817.40	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$8,869,530.60
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior payment)		$7,785,210.10
8.	CURRENT PAYMENT DUE		$1,084,320.50
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$10,814,469.40

CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS
Total changes approved in previous months by Owner: COs			
Total approved this month:			
TOTALS:	$0.00		$0.00
NET CHANGES by Change Order:		$0.00	

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: ______________ Date: 6/23/25

State of Minnesota

Subscribed and sworn to before me this ____ day of ____________, 20__

Notary Public: ______________ 1/31/2030 Commission Expiration

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $1,084,320.50

ENGINEER: MSA Professional Services, Inc.

By: Clint Wienen Date: 7/7/2025

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: ______________ Date: ________

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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	$45,600	8%	$4,740	$0	$50,340	83.9%	$9,660
Subtotal for	Division 00 & 01	$760,000	$705,600		$4,740		$710,340	93.5%	$49,660
						check	$710,340		

Item No.	B Description of Work	C Scheduled Value	D From Previous Application	E Percent	E Amount	F Material Presently Stored	G Total Completed and Stored To Date	H Percent Completed	I Balance To Finish
Division 02	Existing Conditions								
020100.01	Maintenance of Existing - 10 Headworks	$150,000	$10,000	20.00%	$30,000		$40,000	26.7%	$110,000
024116.01	Demolition - Misc. Site/ Paving	$70,000	$5,500				$5,500	7.9%	$64,500
024116.02	Demolition - Blower Building/ SBRs	$150,000					$0	0.0%	$150,000
024116.03	Demolition - Digesters	$150,000					$0	0.0%	$150,000
024116.04	Demolition - Reed Beds	$300,000	$184,000	30.67%	$92,000		$276,000	92.0%	$24,000
024116.05	Demolition - Exterior Flow Measurement	$50,000					$0	0.0%	$50,000
024116.06	Demoltion - Structure 10 Headworks	$200,000	$80,000				$80,000	40.0%	$120,000
024116.07	Demoltion - Structure 50 Sludge Press Building	$50,000	$26,500	47.00%	$23,500		$50,000	100.0%	$0
Subtotal for	Division 02	$1,120,000	$306,000.00		$145,500	$0	$451,500	40.31%	$668,500
		check				Check	$451,500		

Item No.	B Description of Work	C Scheduled Value	D From Previous Application	E Percent	E Amount	F Material Presently Stored	G Total Completed and Stored To Date	H Percent Completed	I Balance To Finish
Division 03	Concrete								
032000.01	Concrete Reinforcing - 05 Sitework	$7,000					$0	0.0%	$7,000
032000.02	Concrete Reinforcing - 10 Headworks	$70,000	$15,881	42.86%	$30,000	$9,119	$55,000	78.6%	$15,000
032000.03	Concrete Reinforcing - 20 Main Building	$20,000					$0	0.0%	$20,000
032000.04	Concrete Reinforcing - 30 Aero-Mod	$1,000,000	$1,000,000				$1,000,000	100.0%	$0
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	$2,000	$0,500	75.00%	$1,500		$2,000	100.0%	$0
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	$19,000	14.71%	$5,000		$24,000	70.6%	$10,000
033000.03	Cast in Place Concrete - 10 Walls	$110,000	$35,000	31.82%	$35,000		$70,000	63.6%	$40,000
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	2.96%	$20,000		$570,000	84.4%	$105,000
033000.08	Cast in Place Concrete - 30 Walls	$610,000	$610,000				$610,000	100.0%	$0

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033000.09	Cast in Place Concrete - 30 Structural Slabs	$12,000		100.00%	$12,000		$12,000	100.0%	$0
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				$208,867	$208,867	52.2%	$191,133
Subtotal for	**Division 03**	**$3,271,000**	**$2,233,381.00**		**$103,500**	**$217,986**	**$2,554,867**	**78.11%**	**$716,133**
		check				Check	$2,554,867		
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	15.20%	$7,600		$10,000	20.0%	$40,000
055000.04	Metal Fabrications - 50 Sludge Press Building	$30,000	$3,000	33.33%	$10,000		$13,000	43.3%	$17,000
Subtotal for	**Division 05**	**$245,000**	**$12,900.00**		**$17,600**	**$0**	**$30,500**	**12.45%**	**$214,500**
		check				Check	$30,500		
Division 06	**Carpentry/ Plastic/ Composites**								
061000.01	Rough Carpentry	$15,000					$0	0.0%	$15,000
066116.01	Solid Surfaces/ Finish Carpentry	$15,000					$0	0.0%	$15,000
Subtotal for	**Division 06**	**$30,000**	**$0.00**		**$0**	**$0**	**$0**	**0.00%**	**$30,000**
		check				Check	$0		

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Division 07	Thermal & Moisture Protection								
072113.01	Board Insulation	$20,000					$0	0.0%	$20,000
075323.01	EPDM Roofing - 10 Headworks	$30,000					$0	0.0%	$30,000
075323.02	EPDM Roofing - 20 Main Building	$70,000					$0	0.0%	$70,000
076200.01	Sheet Metal & Flashing - 10 Headworks	$10,000					$0	0.0%	$10,000
076200.02	Sheet Metal & Flashing - 20 Main Building	$20,000					$0	0.0%	$20,000
079200.01	Joint Sealants	$40,000					$0	0.0%	$40,000
Subtotal for	Division 07	$190,000	$0.00		$0	$0	$0	0.00%	$190,000
		check				Check	$0		
Division 08	Openings								
081213.01	Hollow Metal Doors & Frames	$50,000				$50,000	$50,000	100.0%	$0
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	$50,000	$50,000	31.25%	$110,000
		check				Check	$50,000		
Division 09	Finishes								
095100.01	Acoustical Panel Ceilings	$40,000					$0	0.0%	$40,000
096513.01	Resilient Base & Accessories	$25,000					$0	0.0%	$25,000
096700.01	Epoxy Flooring	$25,000					$0	0.0%	$25,000
099600.01	High Performance Coatings - Labor	$165,000					$0	0.0%	$165,000
099600.02	High Performance Coatings - Material	$55,000					$0	0.0%	$55,000
Subtotal for	Division 09	$310,000	$0.00		$0	$0	$0	0.00%	$310,000
		check				Check	$0		
Division 10	Specialties								
101400.01	Signage	$1,000					$0	0.0%	$1,000
101469.01	Warning Signs/ Foam Corner Guard	$1,000					$0	0.0%	$1,000
102813.01	Toilet & Bath Accessories	$3,000				$2,313	$2,313	77.1%	$687
104416.01	Fire Extinguishers	$2,000				$1,163	$1,163	58.2%	$837
105153.01	Changing Bench	$1,000				$542	$542	54.2%	$458
Subtotal for	Division 10	$8,000	$0.00		$0	$4,018	$4,018	50.23%	$3,982
		check				Check	$4,018		

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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	$31,480				$31,480	32.1%	$66,520
220000.02	Bldg 10 Demo - Plumbing	$9,000	$3,000				$3,000	33.3%	$6,000
220000.03	Bldg 50 Demo - Plumbing	$5,000	$5,000				$5,000	100.0%	$0
220000.04	Bldg 10 Plumbing Rough-In - M	$8,000					$0	0.0%	$8,000
220000.05	Bldg 10 Plumbing Rough-In - L	$19,000					$0	0.0%	$19,000
220000.06	Bldg 20 Plumbing Rough-In - M	$45,000					$0	0.0%	$45,000
220000.07	Bldg 20 Plumbing Rough-In - L	$87,000					$0	0.0%	$87,000
220000.08	Bldg 50 Plumbing Rough-In - M	$8,000	$7,285				$7,285	91.1%	$715
220000.09	Bldg 50 Plumbing Rough-In - L	$17,000	$15,000				$15,000	88.2%	$2,000
220000.10	Bldg 60 Plumbing Rough-In - M	$6,000					$0	0.0%	$6,000
220000.11	Bldg 60 Plumbing Rough-In - L	$10,000					$0	0.0%	$10,000
220000.12	Bldg 10 Plumbing Fixtures - M	$3,000					$0	0.0%	$3,000
220000.13	Bldg 10 Plumbing Fixtures - L	$2,000					$0	0.0%	$2,000
220000.14	Bldg 20 Plumbing Fixtures - M	$67,000					$0	0.0%	$67,000
220000.15	Bldg 20 Plumbing Fixtures - L	$22,000					$0	0.0%	$22,000
220000.16	Bldg 50 Plumbing Fixtures - M	$8,000	$6,400				$6,400	80.0%	$1,600
220000.17	Bldg 50 Plumbing Fixtures - L	$3,000	$2,405				$2,405	80.2%	$595
220000.18	Bldg 60 Plumbing Fixtures - M	$23,000					$0	0.0%	$23,000
220000.19	Bldg 60 Plumbing Fixtures - L	$6,000					$0	0.0%	$6,000
220000.20	Plumbing Insulation - M	$8,000					$0	0.0%	$8,000
220000.21	Plumbing Insulation - L	$22,000					$0	0.0%	$22,000
Subtotal for	**Division 22**	**$476,000**	**$70,570.00**		**$0**	**$0**	**$70,570**	**14.83%**	**$405,430**
		check				Check	$70,570		

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Division 23	**HVAC**								
230000.01	Bldg 10 Demo - HVAC	$13,000	$8,525				$8,525	65.6%	$4,475
230000.02	Bldg 50 Demo - HVAC	$11,000	$11,000				$11,000	100.0%	$0
230000.03	Bldg 10 Ductwork Rough-In - M	$73,000					$0	0.0%	$73,000
230000.04	Bldg 10 Ductwork Rough-In - L	$55,000					$0	0.0%	$55,000
230000.05	Bldg 20 Ductwork Rough-In - M	$7,000					$0	0.0%	$7,000
230000.06	Bldg 20 Ductwork Rough-In - L	$22,000					$0	0.0%	$22,000
230000.07	Bldg 50 Ductwork Rough-In - M	$19,000					$0	0.0%	$19,000
230000.08	Bldg 50 Ductwork Rough-In - L	$30,000					$0	0.0%	$30,000
230000.09	Bldg 10 HVAC Equipment - M	$170,000					$0	0.0%	$170,000
230000.10	Bldg 10 HVAC Equipment - L	$50,000					$0	0.0%	$50,000
230000.11	Bldg 20 HVAC Equipment - M	$98,000					$0	0.0%	$98,000
230000.12	Bldg 20 HVAC Equipment - L	$38,000					$0	0.0%	$38,000
230000.13	Bldg 50 HVAC Equipment - M	$128,000					$0	0.0%	$128,000
230000.14	Bldg 50 HVAC Equipment - L	$20,000					$0	0.0%	$20,000
230000.15	Bldg 60 HVAC Equipment - M	$8,000					$0	0.0%	$8,000
230000.16	Bldg 60 HVAC Equipment - L	$6,000					$0	0.0%	$6,000
230000.17	Ductwork Insulation - M	$16,000					$0	0.0%	$16,000
230000.18	Ductwork Insulation - L	$45,000					$0	0.0%	$45,000
230000.19	Testing & Balancing	$15,000					$0	0.0%	$15,000
Subtotal for	**Division 23**	**$824,000**	**$19,525.00**		**$0**	**$0**	**$19,525**	**2.37%**	**$804,475**
		check							
Division 26	**Electrical**								
260000.01	Electrical - Mobilization & Submittals Labor	$5,000	$4,500	6.00%	$300		$4,800	96.0%	$200
260000.02	Electrical - Mobilization & Submittals Material	$100,000	$98,000	2.00%	$2,000		$100,000	100.0%	$0
260000.03	Electrical - Demobilzation 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	$17,300	13.74%	$20,200		$37,500	25.5%	$109,500
260000.07	Electrical - Site Power Material	$111,000	$24,189	3.56%	$3,957		$28,146	25.4%	$82,854
260000.08	Electrical - Site Generator Labor	$38,000		6.11%	$2,322		$2,322	6.1%	$35,678
260000.09	Electrical - Site Generator Material	$264,000				$171,167	$171,167	64.8%	$92,833
260000.10	Electrical - Site Equipment Labor	$3,000					$0	0.0%	$3,000
260000.11	Electrical - Site Equipment Material	$18,000					$0	0.0%	$18,000
260000.12	Electrical - Headworks Power Labor	$89,000					$0	0.0%	$89,000
260000.13	Electrical - Headworks Power Material	$67,000					$0	0.0%	$67,000
260000.14	Electrical - Headworks Equipment Labor	$21,000					$0	0.0%	$21,000
260000.15	Electrical - Headworks Equipment Material	$597,000					$0	0.0%	$597,000

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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		13.04%	$30,000		$30,000	13.0%	$200,000
260000.20	Electrical - Headworks Demolition	$78,000	$7,454				$7,454	9.6%	$70,546
260000.21	Electrical - Main Bldg Power Labor	$78,000					$0	0.0%	$78,000
260000.22	Electrical - Main Bldg Power Material	$51,000	$11,000	4.90%	$2,500		$13,500	26.5%	$37,500
260000.23	Electrical - Main Bldg Lighting Labor	$38,000					$0	0.0%	$38,000
260000.24	Electrical - Main Bldg Lighting Material	$66,000					$0	0.0%	$66,000
260000.25	Electrical - Main Bldg Equipment Labor	$25,000					$0	0.0%	$25,000
260000.26	Electrical - Main Bldg Equipment Material	$834,000					$0	0.0%	$834,000
260000.27	Electrical - Main Bldg Grounding Labor	$2,000					$0	0.0%	$2,000
260000.28	Electrical - Main Bldg Grounding Material	$2,000					$0	0.0%	$2,000
260000.29	Electrical - Main Bldg Instrumentation Labor	$14,000					$0	0.0%	$14,000
260000.30	Electrical - Main Bldg Instrumentation Material	$43,000	$2,315	1.59%	$685		$3,000	7.0%	$40,000
260000.31	Electrical - Aero-Mod Power Labor	$15,000		23.33%	$3,500		$3,500	23.3%	$11,500
260000.32	Electrical - Aero-Mod Power Material	$11,000	$4,000	45.45%	$5,000		$9,000	81.8%	$2,000
260000.33	Electrical - Aero-Mod Lighting Labor	$12,000		20.83%	$2,500		$2,500	20.8%	$9,500
260000.34	Electrical - Aero-Mod Lighting Material	$10,000		14.00%	$1,400		$1,400	14.0%	$8,600
260000.35	Electrical - Aero-Mod Equipment Labor	$1,000					$0	0.0%	$1,000
260000.36	Electrical - Aero-Mod Equipment Material	$5,000					$0	0.0%	$5,000
260000.37	Electrical - Aero-Mod Grounding Labor	$1,000					$0	0.0%	$1,000
260000.38	Electrical - Aero-Mod Grounding Material	$1,000					$0	0.0%	$1,000
260000.39	Electrical - Aero-Mod Instrumentation Labor	$52,000					$0	0.0%	$52,000
260000.40	Electrical - Aero-Mod Instrumentation Material	$35,000	$5,000				$5,000	14.3%	$30,000
260000.41	Electrical - UV Disinfection Power Labor	$2,000		25.45%	$509		$509	25.5%	$1,491
260000.42	Electrical - UV Disinfection Power Material	$1,000		61.00%	$610		$610	61.0%	$390
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	$22,000				$22,000	88.0%	$3,000
260000.46	Electrical - Sludge Press Power Material	$15,000	$13,500				$13,500	90.0%	$1,500
260000.47	Electrical - Sludge Press Lighting Labor	$20,000	$20,000				$20,000	100.0%	$0
260000.48	Electrical - Sludge Press Lighting Material	$30,000	$30,000				$30,000	100.0%	$0
260000.49	Electrical - Sludge Press Equipment Labor	$75,000	$74,000				$74,000	98.7%	$1,000
260000.50	Electrical - Sludge Press Equipment Material	$20,000	$12,000	25.00%	$5,000		$17,000	85.0%	$3,000
260000.51	Electrical - Sludge Press Grounding Labor	$1,000	$0,700	27.30%	$273		$973	97.3%	$27
260000.52	Electrical - Sludge Press Grounding Material	$1,000	$0,780	17.30%	$173		$953	95.3%	$47
260000.53	Electrical - Sludge Press Instrumentation Labor	$20,000	$18,000				$18,000	90.0%	$2,000
260000.54	Electrical - Sludge Press Instrumentation Material	$20,000	$17,000				$17,000	85.0%	$3,000

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260000.55	Electrical - Sludge Press Demolition	$30,000	$15,000	30.91%	$9,273		$24,273	80.9%	$5,727
260000.56	Electrical - Sludge Storage Power Labor	$6,000	$3,000	0.00%			$3,000	50.0%	$3,000
260000.57	Electrical - Sludge Storage Power Material	$3,000	$2,000	0.00%			$2,000	66.7%	$1,000
260000.58	Electrical - Sludge Storage Lighting Labor	$4,000	$2,000	0.00%			$2,000	50.0%	$2,000
260000.59	Electrical - Sludge Storage Lighting Material	$5,000	$3,000	0.00%			$3,000	60.0%	$2,000
260000.60	Electrical - Sludge Storage Equipment Labor	$1,000		0.00%			$0	0.0%	$1,000
260000.61	Electrical - Sludge Storage Equipment Material	$3,000		0.00%			$0	0.0%	$3,000
260000.62	Electrical - Sludge Storage Grounding Labor	$1,000		0.00%			$0	0.0%	$1,000
260000.63	Electrical - Sludge Storage Grounding Material	$1,000		0.00%			$0	0.0%	$1,000
Subtotal for	**Division 26**	**$3,550,000**	**$459,738.00**		**$90,202**	**$171,167**	**$721,107**	**20.31%**	**$2,828,893**
		check				Check	$721,107		
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	32.00%	$64,000		$200,000	100.0%	$0
312316.02	Excavation & Backfill - Existing SBR Tanks	$200,000		10.00%	$20,000		$20,000	10.0%	$180,000
312316.03	Excavation & Backfill - Existing Sludge Storage	$30,000					$0	0.0%	$30,000
312316.04	Excavation & Backfill - 10 Headworks	$150,000	$104,000				$104,000	69.3%	$46,000
312316.05	Excavation & Backfill - 20 Main Building	$150,000					$0	0.0%	$150,000
312316.06	Excavation & Backfill - 30 Aero-Mod	$250,000	$180,000	12.80%	$32,000		$212,000	84.8%	$38,000
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**	**$540,000.00**		**$116,000**	**$0**	**$656,000**	**38.48%**	**$1,049,000**
		check				Check	$656,000		

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Division 33	**Utilities**								
331000.01	Water Utilities	$70,000					$0	0.0%	$70,000
333913.01	Sanitary Sewer Manholes	$10,000				$10,000	$10,000	100.0%	$0
334113.01	Storm Utility Drainage Piping	$80,000					$0	0.0%	$80,000
3349.13.01	Storm Drainage Manholes & Castings	$30,000	$6,500			$20,027	$26,527	88.4%	$3,473
Subtotal for	**Division 33**	**$190,000**	**$6,500.00**		**$0**	**$30,027**	**$36,527**	**19.22%**	**$153,473**
						Check	$36,527		
Division 40	**Process Integration**								
402336.01	Exterior Process Pipe - Sanitary Sewer	$100,000				$92,348	$92,348	92.3%	$7,652
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	$200,000				$161,565	$161,565	80.8%	$38,435
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	$40,000					$0	0.0%	$40,000
402336.04	Exterior Process Pipe - Sanitary Effluent	$200,000				$160,970	$160,970	80.5%	$39,030
402336.05	Exterior Process Pipe - Sludge	$20,000	$5,500				$5,500	27.5%	$14,500
402336.06	Exterior Process Pipe - Aero-Mod Drain	$30,000					$0	0.0%	$30,000
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	$150,000				$33,888	$33,888	22.6%	$116,112
402336.08	Interior Process Pipe - 10 Headworks	$650,000				$61,608	$61,608	9.5%	$588,392
402336.09	Interior Process Pipe - 30 Aero-Mod	$250,000				$141,342	$141,342	56.5%	$108,658
402336.10	Interior Process Pipe - 50 Sludge Press Building	$120,000	$35,000			$27,483	$62,483	52.1%	$57,517
Subtotal for	**Division 40**	**$1,760,000**	**$40,500.00**		**$0**	**$679,204**	**$719,704**	**40.89%**	**$1,040,296**
		check	$40,500			Check	$719,704		
Division 41	**Handling Equipment**								
412213.01	Monorail & Hoist	$40,000					$0	0.0%	$40,000
Subtotal for	**Division 41**	**$40,000**	**$0.00**		**$0**	**$0**	**$0**	**0.00%**	**$40,000**
		check				Check	$0		
Division 44	**Pollution Control Equipment**								
444219.01	Positive Displacement Blowers	$100,000					$0	0.0%	$100,000
444239.01	Grit Separator	$400,000					$0	0.0%	$400,000
444239.01	Grit Washer Unit	$160,000					$0	0.0%	$160,000
444240.01	Mechancial Screen & Washing Press	$300,000				$254,987	$254,987	85.0%	$45,013
444256.01	Submersible Pumps	$350,000				$307,220	$307,220	87.8%	$42,780
444256.01	Centrifugal Grit Pump	$50,000				$38,115	$38,115	76.2%	$11,885
444273.01	Chemical Storage Tank	$30,000					$0	0.0%	$30,000
444276.01	Wastewater Process Valves & Specialties	$300,000	$15,000			$166,340	$181,340	60.4%	$118,660
444276.01	Mechanical Lift Slide Gate	$150,000	$130,000				$130,000	86.7%	$20,000
444276.01	Composite Sampler	$25,000				$10,767	$10,767	43.1%	$14,233

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444279.01	Aero-Mod Activated Sludge Package Plant	$2,400,000		8.36%	$200,739	$1,608,522	$1,809,261	75.4%	$590,739
444616.01	Rotary Fan Sludge Dewatering System	$580,000	$580,000				$580,000	100.0%	$0
Subtotal for	Division 44	$4,845,000	$725,000.00		$200,739	$2,385,951	$3,311,690	68.35%	$1,533,310
		check				Check	$3,311,690		
	Grand Total	$19,684,000	$5,119,714		$678,281	$3,538,353	9,336,348	47.43%	$10,347,652
							9,336,348		

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

Stored Materials & Equipment Summary

Grider Constr., Ir
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Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
	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

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 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	Demoltion - Structure 10 Headworks	$200,000								
024116.07	Demoltion - Structure 50 Sludge Press Building	$50,000								
Subtotal for	Division 02	$1,120,000	$0	$0		$0	$0	$0	$0	$0

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 03										
032000.01	Concrete Reinforcing - 05 Sitework	$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	$70,000	$34,119		Nucor	$34,119	$5,000	$20,000	$25,000	$9,119
032000.03	Concrete Reinforcing - 20 Main Building	$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	$1,000,000	$469,240		Nucor	$469,240	$469,240		$469,240	
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	$2,000								
032000.06	Concrete Reinforcing - 60 Sludge Storage	$60,000								
033000.01	Cast in Place Concrete - 05 Slabs on Grade	$8,000								
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	$34,000								
033000.03	Cast in Place Concrete - 10 Walls	$110,000								
033000.04	Cast in Place Concrete - 10 Structural Slabs	$6,000								
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	$48,000								
033000.06	Cast in Place Concrete - 20 Walls	$40,000								
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	$675,000								
033000.08	Cast in Place Concrete - 30 Walls	$610,000								
033000.09	Cast in Place Concrete - 30 Structural Slabs	$12,000								
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	$4,000								
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	$52,000								
033000.12	Cast in Place Concrete - 60 Walls	$33,000								
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	$80,000								
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	$400,000		$208,867	Molin	$208,867				$208,867
Subtotal for	Division 03	$3,271,000	$503,359	$208,867		$712,226	$474,240	$20,000	$494,240	$217,986

Division 04

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042000.01	Unit Masonry - 10 Headworks Infill	$10,000								
042000.02	Unit Masonry - 20 Interior Walls	$80,000								
Subtotal for	Division 04	$90,000	$0	$0		$0	$0	$0	$0	$0
Division 05										
055000.01	Metal Fabrications - 05 Sitework	$15,000								
055000.02	Metal Fabrications - 10 Headworks	$150,000	$4,545		Breuer	$4,545	$4,545		$4,545	
055000.03	Metal Fabrications - 30 AEROMOD	$50,000	$471		Breuer	$471	$471		$471	
055000.04	Metal Fabrications - 50 Sludge Press Building	$30,000	$1,115		Breuer	$1,115	$1,115		$1,115	
Subtotal for	Division 05	$245,000	$6,131	$0		$6,131	$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

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Stored Materials & Equipment Summary

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Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 08										
081213.01	Hollow Metal Doors & Frames	$50,000	$22,660	$27,340	David Hardware	$50,000				$50,000
083459.01	Vault Doors	$10,000								
083613.01	Sectional Overhead Doors	$40,000								
085113.01	Aluminum Windows	$30,000								
087100.01	Door Hardware	$25,000								
088100.01	Glass & Glazing	$5,000								
Subtotal for	Division 08	$160,000	$22,660	$27,340		$50,000	$0	$0	$0	$50,000

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 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

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 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

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 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

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

Stored Materials & Equipment Summary

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

Pay Req. N 12
Period Endi 6/18/2025

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

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

Stored Materials & Equipment Summary

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

Pay Req. N 12
Period Endi 6/18/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 26										
260000.01	Electrical - Mobilization & Submittals Labor	$5,000								
260000.02	Electrical - Mobilization & Submittals Material	$100,000								
260000.03	Electrical - Demobilzation Labor	$5,000								
260000.04	Electrical - Temp Power Labor	$33,000								
260000.05	Electrical - Temp Power Material	$20,000								
260000.06	Electrical - Site Power Labor	$147,000								
260000.07	Electrical - Site Power Material	$111,000								
260000.08	Electrical - Site Generator Labor	$38,000								
260000.09	Electrical - Site Generator Material	$264,000		$171,167	Tri City	$171,167				$171,167
260000.10	Electrical - Site Equipment Labor	$3,000								
260000.11	Electrical - Site Equipment Material	$18,000								
260000.12	Electrical - Headworks Power Labor	$89,000								
260000.13	Electrical - Headworks Power Material	$67,000								
260000.14	Electrical - Headworks Equipment Labor	$21,000								
260000.15	Electrical - Headworks Equipment Material	$597,000								
260000.16	Electrical - Headworks Grounding Labor	$3,000								
260000.17	Electrical - Headworks Grounding Material	$2,000								
260000.18	Electrical - Headworks Instrumentation Labor	$68,000								
260000.19	Electrical - Headworks Instrumentation Material	$230,000								
260000.20	Electrical - Headworks Demolition	$78,000								
260000.21	Electrical - Main Bldg Power Labor	$78,000								
260000.22	Electrical - Main Bldg Power Material	$51,000								
260000.23	Electrical - Main Bldg Lighting Labor	$38,000								
260000.24	Electrical - Main Bldg Lighting Material	$66,000								
260000.25	Electrical - Main Bldg Equipment Labor	$25,000								
260000.26	Electrical - Main Bldg Equipment Material	$834,000								
260000.27	Electrical - Main Bldg Grounding Labor	$2,000								
260000.28	Electrical - Main Bldg Grounding Material	$2,000								
260000.29	Electrical - Main Bldg Instrumentation Labor	$14,000								
260000.30	Electrical - Main Bldg Instrumentation Material	$43,000								
260000.31	Electrical - Aero-Mod Power Labor	$15,000								
260000.32	Electrical - Aero-Mod Power Material	$11,000								
260000.33	Electrical - Aero-Mod Lighting Labor	$12,000								
260000.34	Electrical - Aero-Mod Lighting Material	$10,000								
260000.35	Electrical - Aero-Mod Equipment Labor	$1,000								
260000.36	Electrical - Aero-Mod Equipment Material	$5,000								
260000.37	Electrical - Aero-Mod Grounding Labor	$1,000								
260000.38	Electrical - Aero-Mod Grounding Material	$1,000								
260000.39	Electrical - Aero-Mod Instrumentation Labor	$52,000								
260000.40	Electrical - Aero-Mod Instrumentation Material	$35,000								
260000.41	Electrical - UV Disinfection Power Labor	$2,000								
260000.42	Electrical - UV Disinfection Power Material	$1,000								
260000.43	Electrical - UV Disinfection Instrumentation Labor	$15,000								
260000.44	Electrical - UV Disinfection Instrumentation Material	$56,000								
260000.45	Electrical - Sludge Press Power Labor	$25,000								
260000.46	Electrical - Sludge Press Power Material	$15,000								

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

Stored Materials & Equipment Summary

Gridor Constr., Ir~
3990 27th Street
Buffalo, MN 5531

Pay Req. N 12
Period Endi 6/18/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
260000.47	Electrical - Sludge Press Lighting Labor	$20,000								
260000.48	Electrical - Sludge Press Lighting Material	$30,000								
260000.49	Electrical - Sludge Press Equipment Labor	$75,000								
260000.50	Electrical - Sludge Press Equipment Material	$20,000								
260000.51	Electrical - Sludge Press Grounding Labor	$1,000								
260000.52	Electrical - Sludge Press Grounding Material	$1,000								
260000.53	Electrical - Sludge Press Instrumentation Labor	$20,000								
260000.54	Electrical - Sludge Press Instrumentation Material	$20,000								
260000.55	Electrical - Sludge Press Demolition	$30,000								
260000.56	Electrical - Sludge Storage Power Labor	$6,000								
260000.57	Electrical - Sludge Storage Power Material	$3,000								
260000.58	Electrical - Sludge Storage Lighting Labor	$4,000								
260000.59	Electrical - Sludge Storage Lighting Material	$5,000								
260000.60	Electrical - Sludge Storage Equipment Labor	$1,000								
260000.61	Electrical - Sludge Storage Equipment Material	$3,000								
260000.62	Electrical - Sludge Storage Grounding Labor	$1,000								
260000.63	Electrical - Sludge Storage Grounding Material	$1,000								
Subtotal for	Division 26	$3,550,000	$0	$171,167		$171,167	$0	$0	$0	$171,167

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

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

Stored Materials & Equipment Summary

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

Pay Req. N 12
Period Endi 6/18/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 33										
331000.01	Water Utilities	$70,000								
333913.01	Sanitary Sewer Manholes	$10,000	$10,000		County Materials	$10,000				$10,000
334113.01	Storm Utility Drainage Piping	$80,000								
3349.13.01	Storm Drainage Manholes & Castings	$30,000	$25,527		County Materials	$25,527	$5,500		$5,500	$20,027
Subtotal for	Division 33	$190,000	$35,527	$0		$35,527	$5,500	$0	$5,500	$30,027
Division 40										
402336.01	Exterior Process Pipe - Sanitary Sewer	$100,000	$92,348		Core and Main	$92,348				$92,348
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	$200,000	$161,565		Core and Main	$161,565				$161,565
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	$200,000	$160,970		Core and Main	$160,970				$160,970
402336.05	Exterior Process Pipe - Sludge	$20,000								
402336.06	Exterior Process Pipe - Aero-Mod Drain	$30,000								
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	$150,000		$33,888	Indelco	$33,888				$33,888
402336.08	Interior Process Pipe - 10 Headworks	$650,000	$61,608		Core and Main	$61,608				$61,608
402336.09	Interior Process Pipe - 30 Aero-Mod	$250,000	$62,641	$78,701	Core and Main / Draco /Piping Service	$141,342				$141,342
402336.10	Interior Process Pipe - 50 Sludge Press Building	$120,000	$27,483		Core and Main / Midwest Supply	$27,483				$27,483
Subtotal for	Division 40	$1,760,000	$566,615	$112,589		$679,204	$0	$0	$0	$679,204
Division 41										
412213.01	Monorail & Hoist	$40,000								
Subtotal for	Division 41	$40,000	$0	$0		$0	$0	$0	$0	$0
Division 44										
444219.01	Positive Displacement Blowers	$100,000								
444239.01	Grit Separator	$400,000								
444239.01	Grit Washer Unit	$160,000								
444240.01	Mechancial Screen & Washing Press	$300,000	$254,987		Vulcan	$254,987				$254,987
444256.01	Submersible Pumps	$350,000	$307,220		Electric Pump	$307,220				$307,220
444256.01	Centrifugal Grit Pump	$50,000	$38,115		Smith & Loveless	$38,115				$38,115
444273.01	Chemical Storage Tank	$30,000								
444276.01	Wastewater Process Valves & Speciatties	$300,000	$102,455	$63,885	EES	$166,340				$166,340
444276.01	Mechanical Lift Slide Gate	$150,000	$105,100		EES	$105,100	$105,100		$105,100	
444276.01	Composite Sampler	$25,000	$10,767		GPM	$10,767				$10,767
444279.01	Aero-Mod Activated Sludge Package Plant	$2,400,000	$1,709,261		Aero Mod	$1,709,261		$100,739	$100,739	$1,608,522
444616.01	Rotary Fan Sludge Dewatering System	$580,000	$467,275		Fournier	$467,275	$467,275		$467,275	
Subtotal for	Division 44	$4,845,000	$2,995,180	$63,885		$3,059,045	$572,375	$100,739	$673,114	$2,385,951
	Grand Totals	$19,684,000	$4,133,490	$583,848		$4,717,338	$1,058,246	$120,739	$1,178,985	$3,538,353

INDELCO
Plastics Corporation

6530 Cambridge St
Minneapolis, MN 55426
Phone: 952/925-5075
Email: ar@indelco.com

RECEIVED
JUN 10 2025
Gridor Construction

INVOICE

Invoice Number:	INV528923
Invoice Date:	6/4/2025
Customer ID	GRC001
PO #	STORY CITY WWTF
Terms	1% 10, Net 30 Days
Due Date	7/4/2025
Tracking#	102943253303 DAYTON

Sold to:
GRIDOR CONSTRUCTION
3990 27th Street SE
Buffalo, MN 55313

Ship To:
STORY WWTP
RICHIE 763.645.2599
1300 1ST ST
C/O GRIDOR CONSTRUCTION
STORY CITY, IA 50248
United States

Ship Via	FOB	Order Date	SalesPerson	Entered By	SO #
BEST WAY	Allowed	5/27/2025	Steve Segner	Dan Fehlberg	SO0535446

Item No / Customer PN	Item/Description	Qty	U of M	Unit Price	Ext Price
406-080	8" SOC 90 DEG EL, PVC SCH 40	1	EACH	83.61	83.61
447-080	8" SOC CAP, PVC SCH 40	1	EACH	38.41	38.41
406-020	2" SOC 90 DEG EL, PVC SCH 40	2	EACH	1.56	3.12
447-015	1-1/2" SOC CAP, PVC SCH 40	2	EACH	0.67	1.34
436-015	1-1/2" MALE ADAPTER, PVC SCH 40 (SPEARS)	2	EACH	0.77	1.54
429-080	8" SOC COUPLING, PVC SCH 40	4	EACH	27.67	110.68
406-080	8" SOC 90 DEG EL, PVC SCH 40	1	EACH	83.61	83.61
447-080	8" SOC CAP, PVC SCH 40	1	EACH	38.41	38.41
406-020	2" SOC 90 DEG EL, PVC SCH 40	2	EACH	1.56	3.12
447-015	1-1/2" SOC CAP, PVC SCH 40	2	EACH	0.67	1.34
436-015	1-1/2" MALE ADAPTER, PVC SCH 40 (SPEARS)	2	EACH	0.77	1.54
429-080	8" SOC COUPLING, PVC SCH 40	4	EACH	27.67	110.68
447-020	2" SOC CAP, PVC SCH 40	1	EACH	0.80	0.80
447-060	6" SOC CAP, PVC SCH 40	1	EACH	15.29	15.29
401-020	2" SOC TEE, PVC SCH 40	1	EACH	1.93	1.93
806-020LSF	2" SOC LONG SWEEP 90 ELBOW, SCH 80 PVC-FAB (SPEARS)	1	EACH	55.48	55.48
406-080	8" SOC 90 DEG EL, PVC SCH 40	3	EACH	83.61	250.83
406-020X10LSF	2" PVC LONG SWEEP 90 DEG. ELBOW; SOC SCH 40 WHITE FABRICATED (SPEARS) 10" RADIUS (CALL FOR PRICE)	3	EACH	31.23	93.69
406-020	2" SOC 90 DEG EL, PVC SCH 40	4	EACH	1.56	6.24
447-020	2" SOC CAP, PVC SCH 40	1	EACH	0.80	0.80
447-060	6" SOC CAP, PVC SCH 40	1	EACH	15.29	15.29
401-020	2" SOC TEE, PVC SCH 40	1	EACH	1.93	1.93

Please deduct $166.89 if paid by 06/14/25

PR12

INDELCO
Plastics Corporation

6530 Cambridge St
Minneapolis, MN 55426
Phone: 952/925-5075
Email: ar@indelco.com

INVOICE

Invoice Number:	INV528923
Invoice Date:	6/4/2025
Customer ID	GRC001
PO #	STORY CITY WWTF
Terms	1% 10, Net 30 Days
Due Date	7/4/2025
Tracking#	102943253303 DAYTON

Item No / Customer PN	Item/Description	Qty	U of M	Unit Price	Ext Price
806-020LSF	2" SOC LONG SWEEP 90 ELBOW, SCH 80 PVC-FAB (SPEARS)	1	EACH	55.48	55.48
406-080	8" SOC 90 DEG EL, PVC SCH 40	3	EACH	83.61	250.83
406-020	2" SOC 90 DEG EL, PVC SCH 40	4	EACH	1.56	6.24
447-015	1-1/2" SOC CAP, PVC SCH 40	1	EACH	0.67	0.67
447-080	8" SOC CAP, PVC SCH 40	1	EACH	38.41	38.41
436-015	1-1/2" MALE ADAPTER, PVC SCH 40 (SPEARS)	1	EACH	0.77	0.77
401-020	2" SOC TEE, PVC SCH 40	3	EACH	1.93	5.79
417-080	8" SOC 45 DEG EL, PVC SCH 40	4	EACH	79.04	316.16
406-020	2" SOC 90 DEG EL, PVC SCH 40	4	EACH	1.56	6.24
447-020	2" SOC CAP, PVC SCH 40	4	EACH	0.80	3.20
429-080	8" SOC COUPLING, PVC SCH 40	5	EACH	27.67	138.35
406-080	8" SOC 90 DEG EL, PVC SCH 40	10	EACH	83.61	836.10
854-080	8" SOC V.S. FLANGE, PVC SCH 80	10	EACH	53.81	538.10
FG-080E	8" FLANGE GASKET, 1/8" THICK, 150#, FF, EPDM	10	EACH	5.49	54.90
447-015	1-1/2" SOC CAP, PVC SCH 40	1	EACH	0.67	0.67
447-080	8" SOC CAP, PVC SCH 40	1	EACH	38.41	38.41
436-015	1-1/2" MALE ADAPTER, PVC SCH 40 (SPEARS)	1	EACH	0.77	0.77
401-020	2" SOC TEE, PVC SCH 40	3	EACH	1.93	5.79
417-080	8" SOC 45 DEG EL, PVC SCH 40	4	EACH	79.04	316.16
406-020	2" SOC 90 DEG EL, PVC SCH 40	4	EACH	1.56	6.24
447-020	2" SOC CAP, PVC SCH 40	4	EACH	0.80	3.20
406-020X10LSF	2" PVC LONG SWEEP 90 DEG. ELBOW; SOC SCH 40 WHITE FABRICATED (SPEARS) 10" RADIUS (CALL FOR PRICE)	4	EACH	31.23	124.92
429-080	8" SOC COUPLING, PVC SCH 40	5	EACH	27.67	138.35
406-080	8" SOC 90 DEG EL, PVC SCH 40	10	EACH	83.61	836.10
854-080	8" SOC V.S. FLANGE, PVC SCH 80	10	EACH	52.79	527.90
FG-080E	8" FLANGE GASKET, 1/8" THICK, 150#, FF, EPDM	10	EACH	5.49	54.90
406-120	12" SOC 90 DEG ELBOW, PVC SCH 40 (MOLDED)	1	EACH	497.73	497.73
3729-120	12" SOC COUPLING - PVC S.40 - 130 PSI MAX. (SPEARS)	1	EACH	92.40	92.40
437-668	12 x 8 SPxSOC BUSHING, PVC SCH 40 (MOLDED)	1	EACH	190.86	190.86
401-668	12" x 8" SOC TEE, PVC SCH 40 (MOLDED)	1	EACH	572.01	572.01
3706-160	16" SOC 90 ELBOW, PVC S.40 - 100 PSI MAX. (SPEARS)	1	EACH	725.83	725.83
437-762F	16" x 12" SPIGxSOC R.B. SCH 40 (FAB) (SPEARS)	1	EACH	265.10	265.10

Please deduct $166.89 if paid by 06/14/25

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INDELCO
Plastics Corporation

6530 Cambridge St
Minneapolis, MN 55426
Phone: 952/925-5075
Email: ar@indelco.com

INVOICE

Invoice Number:	INV528923
Invoice Date:	6/4/2025
Customer ID	GRC001
PO #	STORY CITY WWTF
Terms	1% 10, Net 30 Days
Due Date	7/4/2025
Tracking#	102943253303 DAYTON

Item No / Customer PN	Item/Description	Qty	U of M	Unit Price	Ext Price
3716-160	16" SOC 22-1/2 ELBOW, 130 PSI MAX, PVC SCH 40 (SPEARS)	2	EACH	400.00	800.00
406-120	12" SOC 90 DEG ELBOW, PVC SCH 40 (MOLDED)	1	EACH	490.88	490.88
3729-120	12" SOC COUPLING - PVC S.40 - 130 PSI MAX. (SPEARS)	1	EACH	92.40	92.40
437-668	12 x 8 SPxSOC BUSHING, PVC SCH 40 (MOLDED)	1	EACH	188.23	188.23
401-668	12" x 8" SOC TEE, PVC SCH 40 (MOLDED)	1	EACH	564.14	564.14
3706-160	16" SOC 90 ELBOW, PVC S.40 - 100 PSI MAX. (SPEARS)	1	EACH	725.83	725.83
437-762F	16" x 12" SPIGxSOC R.B. SCH 40 (FAB) (SPEARS)	1	EACH	265.10	265.10
3716-160	16" SOC 22-1/2 ELBOW, 130 PSI MAX, PVC SCH 40 (SPEARS)	2	EACH	400.00	800.00
447-020	2" SOC CAP, PVC SCH 40	1	EACH	0.80	0.80
447-060	6" SOC CAP, PVC SCH 40	1	EACH	15.29	15.29
854-060	6" SOC V.S. FLANGE, PVC SCH 80	2	EACH	29.27	58.54
854-080	8" SOC V.S. FLANGE, PVC SCH 80	2	EACH	52.79	105.58
406-020	2" SOC 90 DEG EL, PVC SCH 40	3	EACH	1.56	4.68
406-080	8" SOC 90 DEG EL, PVC SCH 40	4	EACH	83.61	334.44
429-060	6" SOC COUPLING, PVC SCH 40	4	EACH	14.82	59.28
406-060	6" SOC 90 DEG EL, PVC SCH 40	5	EACH	32.47	162.35
3747-120	12" SOC PVC CAP SCH 40, 130 PSI MAX. (SPEARS)	14	EACH	129.68	1,815.52
447-020	2" SOC CAP, PVC SCH 40	1	EACH	0.80	0.80
447-060	6" SOC CAP, PVC SCH 40	1	EACH	15.29	15.29
854-060	6" SOC V.S. FLANGE, PVC SCH 80	2	EACH	29.27	58.54
854-080	8" SOC V.S. FLANGE, PVC SCH 80	2	EACH	52.79	105.58
406-020	2" SOC 90 DEG EL, PVC SCH 40	3	EACH	1.56	4.68
406-080	8" SOC 90 DEG EL, PVC SCH 40	4	EACH	83.61	334.44
429-060	6" SOC COUPLING, PVC SCH 40	4	EACH	14.82	59.28
406-060	6" SOC 90 DEG EL, PVC SCH 40	5	EACH	32.47	162.35
3747-120	12" SOC PVC CAP SCH 40, 130 PSI MAX. (SPEARS)	14	EACH	129.68	1,815.52
406-040LSF	4" SOC LONG SWEEP 90 ELBOW, PVC SCH 40 (FAB)(SPEARS)	1	EACH	81.64	81.64

16,689.44
166.89 Disc
16,522.55

Apprvd PT
For 24-05 | 11695
Date Paid
Check No

Please deduct $166.89 if paid by 06/14/25

Non-taxable:	16,689.44
Taxable:	0.00
Tax: 6.00 %	0.00
	Exempt
Total USD:	**16,689.44**

PR12

INDELCO
Plastics Corporation

6530 Cambridge St
Minneapolis, MN 55426
Phone: 952/925-5075
Email: ar@indelco.com

RECEIVED
JUN 20 2025
GRIDOR CONSTR., INC.

INVOICE

Invoice Number:	INV530886
Invoice Date:	6/13/2025
Customer ID	GRC001
PO #	STORY CITY WWTF
Terms	1% 10, Net 30 Days
Due Date	7/13/2025
Tracking#	EFS

Sold to:
GRIDOR CONSTRUCTION
3990 27th Street SE
Buffalo, MN 55313

Ship To:
STORY WWTP
RICHIE 763.645.2599
1300 1ST ST
C/O GRIDOR CONSTRUCTION
STORY CITY, IA 50248
United States

Ship Via	FOB	Order Date	SalesPerson	Entered By	SO #
LTL PP/ADD	Origin	6/2/2025	Steve Segner	Dan Fehlberg	SO0536567

Item No / Customer PN	Item/Description	Qty	U of M	Unit Price	Ext Price
40-015	1-1/2" SCH 40 PVC PIPE, 20 FT. PLAIN END	60	FOOT	0.71	42.60
40-080	8" SCH 40 PVC PIPE, 20 FT. PLAIN END	1,040	FOOT	7.69	7,997.60
40-020	2" SCH 40 PVC PIPE, 20 FT. PLAIN END	1,200	FOOT	0.97	1,164.00
40-060	6" SCH 40 PVC PIPE, 20 FT. PLAIN END	380	FOOT	4.93	1,873.40
40-160	16" SCH 40 PVC PIPE, 20 FT. PLAIN END	120	FOOT	27.85	3,342.00
40-120	12" SCH 40 PVC PIPE, 20 FT. PLAIN END	110	FOOT	14.35	1,578.50
SHIP-LTL	LTL SHIPPING & HANDLING	1	EACH	855.00	855.00

Apprvd PP
For 24-05/15195
Date Paid
Check No

16,853.10
168.53 Disc
16,684.57

Please deduct $168.53 if paid by 06/23/25

Non-taxable:	16,853.10
Taxable:	0.00
Tax: 6.00 %	0.00
	Exempt
Total USD:	**16,853.10**

All orders are subject to the terms and conditions available
@ www.indelco.com/terms-service

PR 12

INDELCO Plastics Corporation

6530 Cambridge St
Minneapolis, MN 55426
Phone: 952/925-5075
Email: ar@indelco.com

RECEIVED
JUN 20 2025
GRIDOR CONSTRUCTION INC.

INVOICE

Invoice Number:	INV531225
Invoice Date:	6/16/2025
Customer ID	GRC001
PO #	STORY CITY WWTF
Terms	1% 10, Net 30 Days
Due Date	7/16/2025
Tracking#	1ZEY41760307196388

Sold to:
GRIDOR CONSTRUCTION
3990 27th Street SE
Buffalo, MN 55313

Ship To:
STORY WWTP
RICHIE 763.645.2599
1300 1ST ST
C/O GRIDOR CONSTRUCTION
STORY CITY, IA 50248
United States

Ship Via	FOB	Order Date	SalesPerson	Entered By	SO #
BEST WAY	Allowed	5/27/2025	Steve Segner	Dan Fehlberg	SO0535446

Item No / Customer PN	Item/Description	Qty	U of M	Unit Price	Ext Price
406-020X10LSF	2" PVC LONG SWEEP 90 DEG. ELBOW; SOC SCH 40 WHITE FABRICATED (SPEARS) 10" RADIUS (CALL FOR PRICE)	3	EACH	31.23	93.69
406-020X10LSF	2" PVC LONG SWEEP 90 DEG. ELBOW; SOC SCH 40 WHITE FABRICATED (SPEARS) 10" RADIUS (CALL FOR PRICE)	4	EACH	31.23	124.92
406-020X10LSF	2" PVC LONG SWEEP 90 DEG. ELBOW; SOC SCH 40 WHITE FABRICATED (SPEARS) 10" RADIUS (CALL FOR PRICE)	2	EACH	31.23	62.46
406-020X10LSF	2" PVC LONG SWEEP 90 DEG. ELBOW; SOC SCH 40 WHITE FABRICATED (SPEARS) 10" RADIUS (CALL FOR PRICE)	2	EACH	31.23	62.46

Apprvd PP
For 24-05 / 11695
Date Paid
Check No

343.53
3.44 Disc
340.09

Please deduct $3.44 if paid by 06/26/25

Non-taxable:	343.53
Taxable:	0.00
Tax: 6.00 %	Exempt 0.00
Total USD:	**343.53**

RR12

All orders are subject to the terms and conditions available @ www.indelco.com/terms-service

Invoice #	X091503
Invoice Date	6/03/25
Account #	099717
Sales Rep	JIM PRITCHARD
Phone #	641-423-3801
Branch #268	Clear Lake, IA
Total Amount Due	$38.28

CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

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

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

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 2024-05 STORY CITY IA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/02/25	6/02/25	2024-05	STORY CITY IA	2024-05		WILL CALL	X091503

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
2904080FHVS	4 PVC S80 VANSTONE FLG SW SOCKET W/PVC RING 854-040	1	1		35.77000	EA	35.77

Apprvd
For 24-05
Date Paid
Check No

Freight	Delivery	Handling	Restock	Misc

Subtotal:	35.77
Other:	.00
Tax:	2.51
Invoice Total:	$38.28

Terms: NET 30

00000

ENGINEERED EQUIPMENT SOLUTIONS a UFT Company

Invoice

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

Date	Invoice #
2/18/2025	34633B32020

Bill To

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

Ship To

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2024-05/11052	Net 30		2/18/2025	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) Freight Freight on partial shipment	361.30	361.30
	Equip - Buy/Resale	(1) Quotation # 187318 Valve package per quote 187318	46,538.00	46,538.00

PR/2

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

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

Total	$46,899.30
Payments/Credits	$0.00
Balance Due	$46,899.30

ENGINEERED EQUIPMENT SOLUTIONS
-a UFT Company-

Invoice

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

Date	Invoice #
6/11/2025	34633B36249

Bill To

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

Ship To

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2024-05/11052	Net 30		6/1/2025	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) Quotation # 187318 Valve package per quote 187318 FLG plug valve w/ gear and HW	16,985.00	16,985.00

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

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

Total	$16,985.00
Payments/Credits	$0.00
Balance Due	$16,985.00

pd 12

PIPING SERVICE, INC.

FABRICATORS /INSTALLERS
100 COUNTY ROAD KK
KAUKAUNA, WI 54130
PHONE: 920-734-1666 FAX: 920-766-0116

INVOICE NUMBER: 14599
INVOICE DATE: 06/18/2025

JOB NUMBER: 24-163
CUSTOMER NO.: GRIDOR
CUSTOMER P.O.: 2024-05/ 15120
TERM: NET 30

BILL TO
Gridor Construction, Inc.
Attn: Accounts Payable
3990 27th Street SE
Bufflao, MN 55313
sheri.fuller@gridor.com

DESCRIPTION	QUANTITY	PRICE	AMOUNT
PO# 2024-05/ 15120 Wastewater Treatment Facility Improvements Story, IA Stainless Steel Pipe Fabrication Billing #2			
Original Contract Value	1.00	74,700.00	74,700.00
Change Order (Added Materials for Field Install)	1.00	3,942.00	3,942.00
Change Order (Upgrade Material to A312 vs. A778)	1.00	4,000.80	4,000.80
Less Previous Invoice #14533	1.00 -	3,942.00	3,942.00-

Shipped on 06-18-2025 via Roehl Transport
Trailer #43990

NET INVOICE: $78,700.80
SALES TAX:
INVOICE TOTAL: $78,700.80

PAST DUE INVOICES WILL BE SUBJECT TO A 1.5% SERVICE CHARGE PER MONTH

pnn

PIPING SERVICE, INC.
Fabricators / Installers
KAUKAUNA, WI 54130
(920) 766-9445
(920) 766-0116 FAX

Job No:	24-163	**Date:**	6/17/25
Job Name:		**Load No:**	2
Description:	SS Pipe Fab		
PSI Shipping P.O. No	101118CV24163	**Shipping Firm:**	Roehl
Customer Ref. P.O. N	2024-05/ 15120	**Trailer Number:**	43990

LINE NO:	QTY	DESCRIPTION	LINE NO:	QTY	DESCRIPTION
1)	1	- SPOOL 0M0001	38)		
2)	1	- SPOOL 0M0002	39)		
3)	1	- SPOOL 0M0003	40)		
4)	1	- SPOOL 0M0004	41)		
5)	1	- SPOOL 0M0005	42)		
6)	1	- SPOOL 0M0006	43)		
7)	1	- SPOOL 0M0007	44)		
8)	1	- SPOOL 0M0008	45)		
9)	1	- SPOOL 0M0009	46)		
10)	1	- SPOOL 0M0010	47)		
11)	1	- SPOOL 0M0011	48)		
12)	1	- SPOOL 0M0012	49)		
13)	1	- SPOOL 0M0013	50)		
14)	1	- SPOOL 0M0014	51)		
15)	1	- SPOOL 0M0015	52)		
16)	1	- SPOOL 0M0016	53)		
17)	1	- SPOOL 0M0017	54)		
18)	1	- SPOOL 0M0018	55)		
19)	1	- SPOOL 0M0019	56)		
20)	1	- SPOOL 0M0020	57)		DELIVER TO:
21)	1	- SPOOL 0M0021	58)		Gridor Construction
22)	1	- SPOOL 0M0022	59)		Story City WWT Facility Upgrades
23)	1	- SPOOL 0M0023	60)		1300 1st Street
24)	1	- SPOOL 0M0024	61)		Story City IA, 50284
25)	1	- SPOOL 0M0025	62)		
26)	1	- SPOOL 0M0026	63)		
27)	1	- SPOOL 0M0027	64)		
28)	1	- SPOOL 0M0028	65)		PICKUP AT:
29)			66)		Piping Service Inc.
30)			67)		100 W. County Road KK
31)			68)		Kaukauna, WI 54130
32)			69)		ATTN: Ryan Gaffney
33)			70)		(920) 766-9445
34)			71)		
35)			72)		
36)			73)		
37)			74)		

Total Pieces: 28 THIS SHEET

Received By: ______________________

12

DHI
A CORNERSTONE IN COMMERCIAL HARDWARE
DAVIDHARDWARE INC.
10990 60th St N
Stillwater, MN 55082
Phone: 651-429-8421
Fax: 651-207-6366
Web: davidhardware.net

INVOICE
21609

SOLD TO: Cridor

SHIP TO: WTP
Story City, IA
SAME AS SOLD TO UNLESS NOTED

DATE	DATE SHIPPED	MARK FOR	
6-24-25	vans		
TERMS: NET 30	SHIP VIA: vans	CUSTOMER P.O.: 08110	DATE ORDERED:

ORDER	BACK ORDER	DESCRIPTION	SHIP	UNIT PRICE	AMOUNT
1		finish hardware bal $27582	1		
1		add Bldg 50 Dr size change $ 1820	1		

NOTES:

Apprvd PF
Fd 24-05 / 8110
Date Paid
Check No

TAX	—
SHIPPING	INC
SALES TAX	Exempt
TOTAL $	29402.00

12

Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Sales and Service
PO Box 772639
Detroit, MI 48277-2639

CENTRAL- CORPORATE
1600 BUERKLE ROAD
WHITE BEAR LAKE, MN 55110-0000
(651) 636-1000

INVOICE NO
E3-250577714
TO PAY ONLINE LOGON TO customerpayment.cummins.com

SOLD TO

TRI CITY ELECTRIC COMPANY
** DO NOT MAIL **
6225 N BRADY ST
DAVENPORT, IA 52806-5600

SHIP TO

WWTF C/O TRI CITY ELECTRI
1300 1ST ST
STORY CITY, IA 50248

PAGE 1 OF 1

*** ON ACCOUNT CHARGE ***

CONTACT AP - 2019 (AP)

IB

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
30-MAY-2025	225832				
CUSTOMER NO.	**SHIP VIA**	**FAIL DATE**	**ENGINE SERIAL NO.**	**CPL NO.**	**EQUIPMENT MODEL**
59331	BEST WAY				
REF. NO.	**SALES PERSON**	**PARTS DISP.**	**MILEAGE/HOURS**	**PUMP CODE**	**UNIT NO.**
XPG-100-280521	MY245/VB583				

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
					BACK ORDER		
1		1		ONAN GENSET 450DFEJ GENSET S/N:D250443999	ONAN	130,017.45	130,017.45

STORY CITY WWTF AERO-MOD
PROJ#451776
PO#225832
PM: CHRIS MCDOWELL

THANK YOU!

TRACKING#

SUB TOTAL: 130,017.45

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

TOTAL AMOUNT: US $ 130,017.45

RECEIVED BY (print name)____________________ SIGNATURE____________________ DATE____________________

Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Sales and Service
PO Box 772639
Detroit, MI 48277-2639

CENTRAL- CORPORATE
1600 BUERKLE ROAD
WHITE BEAR LAKE, MN 55110-0000
(651) 636-1000

INVOICE NO
E3-250373531
TO PAY ONLINE LOGON TO customerpayment.cummins.com

SOLD TO
TRI CITY ELECTRIC COMPANY
** DO NOT MAIL **
6225 N BRADY ST
DAVENPORT, IA 52806-5600

SHIP TO
TRI CITY ELECTRIC
1300 1ST ST
STORY CITY, IA 50248

PAGE 1 OF 1

*** ON ACCOUNT CHARGE ***

CONTACT AP - 2019 (AP)

IB

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
25-MAR-2025	225832				
CUSTOMER NO.	**SHIP VIA**	**FAIL DATE**	**ENGINE SERIAL NO.**	**CPL NO.**	**EQUIPMENT MODEL**
59331	BEST WAY				
REF. NO.	**SALES PERSON**	**PARTS DISP.**	**MILEAGE/HOURS**	**PUMP CODE**	**UNIT NO.**
XPG-100-280521	MY245/AD57V				

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
1	1		ONAN GENSET	450DFEJ GENSET	ONAN	130,017.45	
				SHIPMENT PENDING			
1		1	TRANSFER SWITCH	OTEC1000 TRANSFER SWITCH	ONAN	12,282.55	12,282.55
				S/N B25M426743			

STORY CITY WWTF AERO-MOD
PROJ#451776
PO#225832
PM: CHRIS MCDOWELL

THANK YOU!

TRACKING#

SUB TOTAL: 12,282.55

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

TOTAL AMOUNT: US $ 12,282.55

RECEIVED BY (print name)________________ SIGNATURE________________ DATE________________

TERMS AND CONDITIONS

These terms and conditions ("Terms and Conditions"), together with the estimate/quote (the "Quote") and/or invoice ("Invoice") attached to these Terms and Conditions, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer ("Customer") identified on the Quote and/or Invoice and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions represents that by its signing of this Agreement that the signer represents that he or she is duly authorized to enter into this Agreement. Further, Customer authorizes, if applicable, the performance of services and labor on Customer's vehicle and/or equipment as provided. This shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement.

Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website, vendor portal, or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, vendor portal terms, specifications, agreement (whether upstream or otherwise), or any terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE OF SERVICES; PERFORMANCE OF SERVICES. Cummins shall supply part(s) and/or component(s) and/or engine(s) and/or generator set(s) ("Goods") and/or perform the maintenance, troubleshooting, diagnostic testing, and/or repair ("Service(s)") on the equipment identified in the Quote and/or Invoice ("Equipment"), if applicable, in accordance with the specifications in the Quote and/or Invoice. Unless otherwise agreed by the Parties in writing: (i) no additional services or goods are included in this Agreement; and (ii) this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ('Quote Validation Period'). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. CUSTOMER OBLIGATIONS. If necessary, Customer shall provide Cummins safe and free access to Customer's site and arrange for all related services and utilities necessary for Cummins to safely and freely perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to injury to facility occupants, customers, invitees, or any third party and/or property damage or work interruption arising out of the Services. If applicable, Customer shall make all necessary arrangements to address and mitigate the consequences of any electrical service interruption which might occur during the Services. Customer is responsible for operating and maintaining the Equipment in accordance with the owner's manual for the Equipment.

3. INVOICING AND PAYMENT. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Goods and/or Services.

If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) suspend its Services and/or suspend delivery of any undelivered Goods or parts in Cummins' possession until payment for unpaid invoices is received. In the event that Cummins suspends its performance of Services due to Customer's breach or non-payment, then Cummins shall be entitled to an equitable extension of its delivery dates and/or schedule of Services for a period of time equal to the suspension period, plus a reasonable ramp up period and all costs (including default interest) caused by such suspension shall be assumed by Customer. Any dispute or claim Customer may have with or against Cummins' invoice, regarding the scope, quality or amount charged for any parts or services provided to Customer, must be asserted in writing and noticed pursuant to these Terms and Conditions within thirty (30) days of the date of the invoice, or shall be waived by the Customer.

4. TAXES; EXEMPTIONS. The invoice includes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer under this Agreement. Customer must provide a valid tax exemption certificate or direct payment certificate prior to shipment of the Goods or performance of the Services, or such taxes will be included in the invoice.

5. DELIVERY; TITLE AND RISK OF LOSS. Unless otherwise agreed in writing by the parties, any Goods supplied under this Agreement shall be delivered FOB Origin, freight prepaid to the first destination. If agreed, any charges for third party freight are subject to adjustment to reflect any change in price at time of shipment. Unless otherwise agreed to, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. All shipments are made within normal business hours, Monday through Friday. Unless otherwise agreed in writing by the parties, title and risk of loss for any Goods sold under this Agreement shall pass to Customer upon delivery of Goods by Cummins to freight carrier or to Customer at pickup at Cummins' facility. The purchase of Goods or the performance of Services on Equipment, Customer-owned motor vehicle, or any other personal property, is a 'take or pay' obligation on the part of the Customer, such that Customer is absolutely and irrevocably required to accept and pay for the Goods, or any Services performed on Equipment, Customer-owned motor vehicle, or any other personal property, if delivery or pick-up of Goods, Equipment, Customer-owned motor vehicle, or any other personal property, is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date or the date of completion of Services.

In the event Customer fails to pick-up Equipment, Customer-owned motor vehicle, or any other personal property, or fails to take any or all shipments of Goods ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall invoice the Customer and, upon Cummins' sole discretion, Cummins may either: (i) deliver the Goods or Equipment to the location indicated on Customer's purchase order (regardless of whether Customer elected to pick up the Goods or Equipment at Cummins' facility or otherwise indicated an alternate delivery method), and Customer shall assume all associated delivery costs incurred by Cummins, or (ii) charge storage fees for the additional inventory holding period, the additional inventory holding period not to exceed sixty (60) days from the agreed upon delivery date or the date of completion of Services, unless otherwise agreed by Cummins in writing or required by law. A storage fee of twenty-five dollars ($25.00) per day or one and one-half percent (1.5%) per month of the invoiced amount, whichever is greater, shall be assessed for any Goods, Equipment, Customer-owned motor vehicle, or any other personal property, whose delivery or pick-up is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date or the date of completion of Services.

Unless otherwise agreed by Cummins in writing, in the event delivery or pick-up of Goods, Equipment, Customer-owned motor vehicle, or any other personal property, are delayed, deferred, or refused by Customer beyond sixty (60) days from the agreed upon delivery or pick-up date, or date of completion of Services, then Cummins has the right, in its sole discretion, to: (i) tow, remove, or otherwise dispose of the unclaimed Goods, Equipment, Customer-owned motor vehicle, or any other personal property, in accordance with applicable abandonment laws, and/or (ii) make the Goods, Equipment, Customer-owned motor vehicle, or any other personal property, available for auction or sale to other customers or to the public, or (iii) otherwise use, destroy, or recycle the Goods, Equipment, Customer-owned motor vehicle, or any other personal property, at Customer's sole cost and expense, and without any liability to Cummins.

6. DELAYS. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order. Cummins shall not be liable to Customer or any third party for any loss, damage, or expense suffered by Customer or third party due to any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, embargos, wars, strikes or other labor disputes, civil commotion, terrorism, sabotage, late delivery by Cummins'

suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR, AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALLY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASSIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE GOODS OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.

7. LIMITED WARRANTIES.

New Goods: New Goods purchased or supplied under this Agreement are governed by the express written manufacturers' warranty. No other warranty for Goods supplied under this Agreement is provided under this Agreement.

Cummins Exchange Components, Other Exchange Components, and Recon: Cummins will administer the Cummins exchange component warranty and the warranties of other manufacturers' exchange components or Recon Components which are sold by Cummins. In the event of defects in such items, only manufacturers' warranties will apply.

HHP Exchange Engine. HHP Exchange Engines remanufactured by Cummins under this Agreement are governed by the express Cummins' written warranty. No other warranty for HHP exchange Engines supplied under this Agreement is provided under this Agreement.

General Service Work: All Services shall be free from defects in workmanship (i) for power generation equipment (including engines in such equipment), for a period of ninety (90) days after completion of Services or 500 hours of operation, whichever occurs first; or (ii) for engines, for a period of ninety (90) days after completion of Services, 25,000 miles or 800 hours of operation, whichever occurs first. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of the Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New Goods supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such Goods.

Used Goods: Used Goods are sold "as is, where is" unless exception is made in writing between Cummins and Customer. Customer agrees to inspect all used Goods before completing the purchase.

THE REMEDIES PROVIDED IN THE LIMITED WARRANTIES AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

8. INDEMNIFICATION. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services and/or Goods supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity, including any tenders for defense and indemnity by Cummins to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense

9. LIMITATION OF LIABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF GOODS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS? LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER?S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF GOODS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

10. GOVERNING LAW AND JURISDICTION. This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the court of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

11. ASSIGNMENT. This Agreement is binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. CANCELLATION; TERMINATION. Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. Cummins may charge Customer a cancellation charge in accordance with current Cummins policy which is available upon request, in addition to the actual, non- recoverable costs incurred by Cummins. Cummins may terminate this Agreement, in whole or in part, for cause if the Customer breaches its obligations under this Agreement, and such breach is not cured within fifteen (15) days after written notice to Customer, or such longer time that Cummins may specify in its notice. Cummins may, at any time, terminate this Agreement for convenience upon thirty (30) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Goods or Services supplied under this Agreement, in accordance with the payment terms detailed in this Agreement.

If a notice of termination for default has been issued and it is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

13. REFUNDS, CREDITS. Goods ordered and delivered by Cummins under this Agreement are not returnable unless agreed to by Cummins. Cummins may, at its sole discretion, agree to accept Goods for return and provide credit where Goods are in new and saleable condition and presented with a copy of the original invoice. Credits for returns will be subject to up to a 15% handling/restocking charge and are limited to eligible items purchased from Cummins.

14. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest in such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

15. COMPLIANCE WITH LAWS. Customer shall comply with all laws applicable to its activities under this Agreement, including without limitation, all applicable national, provincial, and local export, anti-bribery, environmental, health, and safety laws and regulations in effect. Customer acknowledges that the Goods, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Goods or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

16. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures, (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

17. PRICING. To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment ('Shipment Date') or, in the case of Services, the date of performance ('Performance Date'), due to economic and market conditions on the Shipment Date or Performance Date, whichever is applicable. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input cost (including without limitation, raw materials, fabrication components, direct or indirect materials, packaging materials, overhead, etc.) and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.

18. MISCELLANEOUS. All notices, including but not limited to disputes of invoices or otherwise, under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote and/or Invoice. No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter or the enforceability of the Agreement generally, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. The Parties' rights, remedies, and obligations under this Agreement, which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 9. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Goods and/or Services pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof.

19. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER	
05/02/25	S013833644.002	
REMIT TO: PO Box 801077 KANSAS CITY, MO 64180-1077		PAGE NO 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 8**
TRI-CITY ELE - STORY CITY WWTP
1300 1ST ST
JOBSITE JOE FOLSOM
STORY CITY, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	V289276-158A180130		JOE FOLSOM/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08SM URB SALES	1% 10TH PROX NET 30 PR	05/02/25	05/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 563-323-9721				
APP 737DM3T25 ADPTR MALE M25 FEM 3/	25	15	57.95e	869.25
INCOMING FREIGHT CHARGE	1	1	0.00e	0.00

05-02-2025 01:33:18 PM

Ben P

JOE FOLSOM/BEN PALMER

** Reprint ** Reprint ** Reprint **

If paid by 06/10/25 you may deduct $8.69

Invoice is due by 06/30/25 net of any cash discount.

Subtotal	869.25
S&H CHGS	155.67
Sales Tax	0.00
Amount Due	1024.92

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
05/13/25	S013691237.001

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO: 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1ST ST
JOE FOLSOM 515-971-7994
STORY CITY, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	V284338-158A180130		WES LANGFITT	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Mike Hintermeister 3	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/13/25	04/24/25

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Extension
Invoice Questions? Call 563-323-9721				
HIGHLINE PHG487848HE004 HANDHOLE POLY/CON BOX & CVR 48IN X 78IN HT=48IN TIER 15/22500 LBS RATING LOGO=BLANK HEX BOLTS **EST. 2-4 WEEKS FROM FACTORY** **PLUS FREIGHT**	1	1	3329.02e	3329.02

05-13-2025 07:14:00 AM

Brian

** Reprint ** Reprint ** Reprint **
If paid by 06/10/25 you may deduct $33.29
Invoice is due by 06/30/25 net of any cash discount.

Subtotal	3329.02
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	3329.02

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
05/08/25	S013844163.001

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO: 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: Prc Br: 12 Ship Br: 10
TRI-CITY ELE - STORY CITY WWTP
1300 1ST ST
Joe Folsom 563-971-7994
STORY CITY, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	V289709-158A180130		MIKE KIRBY	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Mike Hintermeister 3	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/08/25	05/07/25

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Extension
Invoice Questions? Call 563-323-9721				
A-B 193-ECM-ETR E300 ETHERNET/IP CO	3	3	350.40e	1051.20
A-B 193-ESM-IG-30A-C23 E300/E200 30	3	3	153.49e	460.48
Serial#: 324957230				
Serial#: 324686790				
Serial#: 324775320				
A-B 193-EIO-22-120 E300/E200 120V	3	3	159.88e	479.63
AC CONTROL MODULE				
Serial#: 320736349				
Serial#: 313944268				
Serial#: 326390113				
A-B 100-C09D10 3P 110-120 CONTACTOR	3	3	57.60e	172.80
WIEG SC242406NK NEMA1 SC BOX-NO KO	1	1	77.57e	77.57
A-B 199-DR1 DIN RAIL ZINC-PLATED	2	2	6.15e	12.31
STEEL 35MM X 7.5MM X 1M (3.28FT)				

05-08-2025 08:09:38 AM

Brian

** Reprint ** Reprint ** Reprint **

If paid by 06/10/25 you may deduct $22.54

Invoice is due by 06/30/25 net of any cash discount.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	2253.99
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	2253.99

For complete terms and conditions and SBO Compliance regulations please go to the Van Meter, Inc. web site.

**** INVOICE ****

VAN METER
A 100% EMPLOYEE-OWNED COMPANY

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
05/06/25	S013834229.002

REMIT TO:	PAGE NO.
PO Box 801077 KANSAS CITY, MO 64180-1077	1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 8**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R20466	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/06/25	05/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Extension
Invoice Questions? Call 563-323-9721				
CONDUIT 3/4 GALV STEEL RIGID 1	400	400	293.34c	1173.38

05-06-2025 07:28:34 AM

Brian

** Reprint ** Reprint ** Reprint **
If paid by 06/10/25 you may deduct $11.73
Invoice is due by 06/30/25 net of any cash discount.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	1173.38
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	1173.38

For complete terms and conditions and EEO Compliance regulations please go to the Van Meter, Inc. web site.

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
05/06/25	S013692394.002

REMIT TO:	PAGE NO.
PO Box 801077 KANSAS CITY, MO 64180-1077	1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: Prc Br: 12 Ship Br: 10
TRI-CITY ELE - STORY CITY WWTP
1300 1ST ST
JOE FOLSOM 515-971-7994
STORY CITY, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	V284339-158A180130		WES LANGFITT	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Mike Hintermeister 3	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/06/25	04/24/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 563-323-9721				
WIEG BN4060604SS NEMA4X SS JIC BOX	7	7	162.95e	1140.64
EST 15 WORKING DAY LEAD TIME				
WIEG SSN4161208 NEMA4X SS ENCL	1	1	615.13e	615.13
STOCK @ FACTORY				
WIEG SSN4363012 N4X, S.S. SINGLE	2	2	1644.90e	3289.80
DOOR WALL MOUNT ENCLOSURE				
EST 17 WORKING DAY LEAD TIME				

05-06-2025 07:28:34 AM

Brian

** Reprint ** Reprint ** Reprint **

If paid by 06/10/25 you may deduct $50.46

Invoice is due by 06/30/25 net of any cash discount.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	5045.57
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	5045.57

For complete terms and conditions and EEO Compliance regulations please go to the Van Meter, Inc. web site.

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER	PAGE NO.
05/06/25	S013838144.002	1

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R20549	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/06/25	05/05/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 563-323-9721				
BRADY B30C-2250-595-WT B30,B595,WHT	2	2	208.05e	416.11
2 BRADY B30C-2250-595-RD B30,B595,RED	2	1	208.05e	208.05
3 P&S PS20AC1-I 20A 120/277VAC IV SW	5	5	2.56e	12.80
6 P&S PS20AC3-I 20A 120/277VAC IV SW	10	10	2.90e	29.01
7 P&S PS20AC4-I 20A 120/277VAC IV SW	3	3	8.56e	25.69
8 T&B E98TSCN TOGL SWCH CVR-GRY WP TOG SW CVR REFERENCE-T&B E98TSCN	15	15	840.46c	126.07
10 T&B E98G20N 20A SNGL RECPT CVR	20	15	2386.81c	358.02
11				

05-06-2025 07:28:34 AM

Brian

** Reprint ** Reprint ** Reprint **

If paid by 06/10/25 you may deduct $11.76

Invoice is due by 06/30/25 net of any cash discount.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	1175.75
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	1175.75

For complete terms and conditions and EEO Compliance regulations please go to the Van Meter, Inc. web site.

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
05/01/25	S013822320.001

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO. 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R20279	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/01/25	04/24/25

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Extension
Invoice Questions? Call 563-323-9721				
APP 737DM3T25 ADPTR MALE M25 FEM 3/	25	25	57.95e	1448.75

05-01-2025 07:27:25 AM

Brian

** Reprint ** Reprint ** Reprint **

If paid by 06/10/25 you may deduct $14.49
Invoice is due by 06/30/25 net of any cash discount.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable.Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	1448.75
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	1448.75

For complete terms and conditions and EEO Compliance regulations please go to the Van Meter, Inc. web site.

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
05/06/25	S013834229.001

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO. 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R20466	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/06/25	05/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 563-323-9721				
PAND ABM100-A-C CBL TIE MOUNT	100	100	71.28c	71.28
2 PYRAMEX LCT100 100 INDIVIDUALLY PACKAGED LENS CLEANING TOWELETTES IN A BOX	1	1	5.40e	5.40
3 WIEG WAS075 3/4 OT KO SEAL	5	5	7.55e	37.73
4 WIEG WAS100 1-IN OT KO SEAL	5	5	10.43e	52.15
5 CRS-H CHB6 2 COMMERCIAL HUB	1	1	675.60c	6.76
6 T&B 2563 1-1/2 1.000-1.187 CORDCONN	2	2	5458.62c	109.17
8 PAND BSV10X-Q BUTT SPLICE VINYL INSU	50	50	32.00c	16.00
9 PAND BSV14X-L BUTT SPLICE 16-14 VINY	50	50	19.20c	9.60
10 RAYOVAC AL-AA SIZE AA ALK IND BAT #18530	24	24	0.37e	8.86
11 T&B WM-0-45 0-THRU45 WIRE MRKR BOOK	2	2	13.54e	27.08
12 T&B WM-46-90 46THRU90 WIREMRKR BOOK	1	1	13.54e	13.54
13 T&B WM0THRU9 WIRE MRKR BOOK	1	1	21.88e	21.88

*** Continued on Next Page ***

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
05/06/25	S013834229.001

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO: 2

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R20466	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/06/25	05/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
14				
B-LINE B54SH-120SS4 SLOTTED CHANNEL 13/16-IN. X 1 5/8-IN. 9/16-IN. X 7/8-IN. SLOTTED HOLES 14 GA. 10FT SS	30	30	925.70c	277.71
15				

05-06-2025 07:28:34 AM

Brian

** Reprint ** Reprint ** Reprint **
If paid by 06/10/25 you may deduct $6.57
Invoice is due by 06/30/25 net of any cash discount.

Subtotal	657.16
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	657.16

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER	PAGE NO
05/15/25	S013834229.004	1

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R20466	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/15/25	05/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 563-323-9721				
HAMMOND-MFG 1487E24SS	1	1	534.84e	534.84
HAMMOND MFG 1487EHSS N4X WIREWAY, COVER PLATE 8X8	2	2	59.88e	119.76

05-15-2025 06:18:12 AM

Rob P Will Deliver

** Reprint ** Reprint ** Reprint **

If paid by 06/10/25 you may deduct $6.55

Invoice is due by 06/30/25 net of any cash discount.

Subtotal	654.60
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	654.60

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to the Van Meter, Inc. web site.

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER	
06/12/25	S013692394.003	
REMIT TO: PO Box 801077 KANSAS CITY, MO 64180-1077		PAGE NO 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1ST ST
JOE FOLSOM 515-971-7994
STORY CITY, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	V284339-158A180130		WES LANGFITT	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Mike Hintermeister 3	08 N TUE THUR	1% 10TH PROX NET 30 PR	06/12/25	04/24/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 563-323-9721				
WIEG SSN4484812WF3PT N4X,2D,WM,SS,4	1	1	4102.48e	4102.48
EST 43 WORKING DAY LEAD TIME				

06-12-2025 09:32:13 AM

Joe

** Reprint ** Reprint ** Reprint **

If paid by 07/10/25 you may deduct $41.02

Invoice is due by 07/31/25 net of any cash discount.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	4102.48
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	4102.48

For complete terms and conditions and EEO Compliance regulations please go to the Van Meter, Inc. web site.

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
04/03/25	S013782800.002

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO: 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 8**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R19572	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	04/03/25	04/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 563-323-9721				
CONDUIT 3/4 GALV STEEL RIGID 1	500	500	293.34c	1466.72
CONDUIT 1-IN GALV STEEL RIGID 2	500	500	468.96c	2344.82
CONDUIT 3/4 EMT 3	200	200	79.22c	158.44
CONDUIT 1-IN EMT 4	20	20	136.78c	27.36
CONDUIT 3/4 GALV CPLG 9	25	25	223.15c	55.79
CULLY 70535J 3/8 LOCKWASHER 18-8 SS 25	100	100	14.25c	14.25
CULLY 59990 1/2X6 HAMMER DRILL BIT SDS+ 36	2	2	28.41e	56.81
B-LINE B22SH-120SS4 SLOTTED CHANNEL, 1 5/8-IN. X 1 5/8-IN., 9/16-IN. X 7/8-IN. SLOTTED HOLES, 12 GA., 10FT SS 39	50	50	1189.61c	594.80
B-LINE B54SH-120SS4 SLOTTED CHANNEL 13/16-IN. X 1 5/8-IN. 9/16-IN. X 7/8-IN. SLOTTED HOLES 14 GA. 10FT SS 40	50	50	925.70c	462.85
B-LINE B54SHGALV10 SLOTTED CHANNEL, 13/16-IN. X 1 5/8-IN., 9/16-IN. X 7/8-IN. SLOTTED HOLES, 14 GA 10FT	50	50	191.36c	95.68

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** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
04/03/25	S013782800.002

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO 2

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 8**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R19572	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	04/03/25	04/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Extension
41 CULLY 91929 1/2 HSS JOBBER SPLIT POINT DRILL BIT 57	6	6	9.68e	58.10

04-03-2025 07:55:41 AM

epa

Joe

** Reprint ** Reprint ** Reprint **
If paid by 05/10/25 you may deduct $53.36
Invoice is due by 05/31/25 net of any cash discount.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	5335.62
S&H CHGS	0.00
Sales Tax	373.49
Amount Due	5709.11

For complete terms and conditions and EEO Compliance regulations please go to the Van Meter, Inc. web site.

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
04/03/25	S013782800.004

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO: 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R19572	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	04/03/25	04/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 563-323-9721				
RACO 2123 SS CONNECT 3/4 TS INS EMT STL 5	50	50	30.40c	15.20
RACO 2124 SS CONNECT 1 TS INS EMT STL 6	50	50	49.40c	24.70
RACO 2023 SS COUPLING 3/4 TS EMT STL 7	50	50	28.50c	14.25
RACO 2024 SS COUPLING 1 TS EMT STL 8	50	50	46.10c	23.05
CONDUIT 1-IN GALV CPLG 10	10	10	321.28c	32.13
CRS-H CHB3 1 COMMERCIAL HUB 12	50	50	384.28c	192.14
RACO 1203 SEALING LOCKNUT 3/4 TS 13	100	100	134.41c	134.41
RACO 1204 SEALING LOCKNUT 1 14	100	100	111.20c	111.20
RACO 3542 LQTGHT CONNECT 90 1/2 TS INS 15	25	25	333.50c	83.38
B-LINE BL1410 3/4-IN. RIGID OR EMT HANGER 16	200	200	39.40c	78.81
B-LINE BL1420 1-IN. RIGID OR EMT HANGER 17	200	200	48.54c	97.08

*** Continued on Next Page ***

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
04/03/25	S013782800.004

REMIT TO:
PO Box 801077
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PAGE NO.
2

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R19572	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	04/03/25	04/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
B-LINE B2002PAZN(3/4) PIPE AND CONDUIT CLAMP, PRE-ASSEMBLED, THINWALL (EMT), 3/4-IN.	200	200	86.35c	172.70
18 B-LINE B2013PAZN(2) PIPE AND CONDUIT CLAMP, PRE-ASSEMBLED, RIGID, 2-IN., ZINC PLAT	200	200	145.89c	291.78
19 B-LINE ATR,3/8-16ZN120 ALL THREADED ROD, 3/8-IN.-16 THREAD, 120-IN. LENGTH, ZINC PLATED 250FT/TUBE	100	100	57.27c	57.27
21 CULLY 70135J 3/8-16 HEX NUT 18-8 SS	200	200	12.40c	24.80
22 CULLY 70125J 1/4-20 HEX NUT 18-8 SS	100	100	5.70c	5.70
23 CULLY 70525J 1/4 LOCKWASHER 18-8 SS	100	100	5.00c	5.00
24 CULLY 74416J 3/8-16 X 1 HEX CAP SCREW 18-8S	200	200	37.10c	74.20
32 B-LINE B201SS4 SQUARE WASHER, 7/16-IN. HOLE, 3/8-IN. BOLT, STAINLESS STEEL 304	100	100	446.19c	446.19
34 CULLY 59994 3/4 X 8 SDS MASONRY DRILL	2	1	89.95e	89.95
35 DIABLO DMAPL4210 5/8 IN X 4 IN X 6 IN REBAR DEMON SDS-PLUS 4-CUTTER	2	2	9.49e	18.97

*** Continued on Next Page ***

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
04/03/25	S013782800.004

REMIT TO:	PAGE NO
PO Box 801077 KANSAS CITY, MO 64180-1077	3

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: Prc Br: 12 Ship Br: 10
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R19572	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	04/03/25	04/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
FULL CARBIDE HEAD HAMMER DRILL BIT				
37				
P-STRUT PS200EH10PG 1-5/8 X 1-5/8 12G SLOTTED	100	100	285.00c	285.00
38				
RIDGID 70835 NU-CLEAR THREADING OIL 1-GAL 5228-708835	2	2	41.03e	82.07
42				
3M 165BK4A VINYL ELECTRICAL 165 BLACK 3/4IN X 60FT 6 MIL 100 ROLLS/CASE	4	4	1.12e	4.48
43				
CULLY 94396 NASHUA 395 SILVER DUCT TAPE 2IN	4	4	9.98e	39.92
44				
T&B CTB8 8OZ ANTI AL-OXIDE	4	4	1236.91c	49.48
45				
PAND PLT1M-C0 LOCKING TIE	200	200	6.24c	12.48
46				
PAND PLT2M-C0 LOCKING TIE	200	200	8.12c	16.24
47				
PAND PLT3I-C0 LOCKING TIE (SOLD IN PACKAGES OF 100)	200	200	12.00c	24.00
48				
KLRK PLUG2 PLUG, STEEL CLOSE UP 3/4	20	20	2.65e	53.00
49				
KLRK PLUG3 PLUG, STEEL CLOSE UP 1	20	20	3.25e	65.00
50				
KLRK PLUG1 PLUG, STEEL CLOSE UP 1/2	20	20	2.30e	46.00
51				

*** Continued on Next Page ***

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER	PAGE NO
04/03/25	S013782800.004	4

REMIT TO:
PO Box 801077
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TRI-CITY ELECTRIC +
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DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
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1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R19572	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08 N TUE THUR	1% 10TH PROX NET 30 PR	04/03/25	04/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Extension
CULLY 37582 5 LB BAG OF RAGS 53	2	2	30.71e	61.42
IDEAL 36-314 6 PC CARBIDE CUTTER 1/2IN.-2IN. 54	1	1	357.54e	357.54
CULLY 91913 1/4 JOBBER SPLIT PT BIT DRILL BIT 55	12	12	1.40e	16.80
CULLY 91921 3/8 HSS JOBBER SPLIT POINT DRILL BIT 56	12	12	4.12e	49.44
40-16.9 FL OZ MEMBERS MARK WATER BOTTLES 58	2	2	6.05e	12.10
IDEAL 38-500 MULTI PURPOSE WIPES 82CT. TUB 59	6	6	16.70e	100.20

04-03-2025 07:55:41 AM

Epa

Joe

** Reprint ** Reprint ** Reprint **

If paid by 05/10/25 you may deduct $32.68
Invoice is due by 05/31/25 net of any cash discount.

Subtotal	3268.08
S&H CHGS	0.00
Sales Tax	228.77
Amount Due	3496.85

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
05/22/25	S013691237.002

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO. 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1ST ST
JOE FOLSOM 515-971-7994
STORY CITY, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	V284338-158A180130		WES LANGFITT	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Mike Hintermeister 3	08 N TUE THUR	1% 10TH PROX NET 30 PR	05/22/25	04/24/25

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Extension
Invoice Questions? Call 563-323-9721				
HIGHLINE PHG489648XB004 HANDHOLE; POLY/CONC BOX AND 4 PIECE CVR; 48ININX96ININ; HT=48INTIER 22/33750 LBS LBS RATING;LOGO=BLANK; 1/2IN SS HEX BOLTS	1	1	3817.61e	3817.61
CARSON 48481600 UNIT, PC4848-36, T15 - BLANK **EST. 2-4 WEEKS FROM FACTORY** **PLUS FREIGHT**	1	1	1956.68e	1956.68

05-22-2025 07:48:11 AM

Joe

** Reprint ** Reprint ** Reprint **
If paid by 06/10/25 you may deduct $57.74
Invoice is due by 06/30/25 net of any cash discount.

Subtotal	5774.29
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	5774.29

** INVOICE **

(12) VAN METER INC.
5775 Tremont Avenue
Davenport, IA 52807-2651
563-323-9721 Fax 563-323-9726

INVOICE DATE	INVOICE NUMBER
05/08/25	S013834229.003

REMIT TO:
PO Box 801077
KANSAS CITY, MO 64180-1077

PAGE NO 1

BILL TO:
TRI-CITY ELECTRIC +
6225 NORTH BRADY ST
DAVENPORT, IA 52806-0002

SHIP TO: **Prc Br: 12 Ship Br: 10**
TRI-CITY ELE - STORY CITY WWTP
1300 1st St
JOBSITE JOE FOLSOM 515-971-7994
Story City, IA 50248

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
Tim Finch DAV 3270	R20466	158A180130	Joe Folsom/BEN	113445

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Damon Anthony DAV	08PM DELIVERY	1% 10TH PROX NET 30 PR	05/08/25	05/01/25

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Extension
Invoice Questions? Call 563-323-9721				
OMNI B10405 4/5 SO CORD 7	50	50	12480.55m	624.03

05-08-2025 12:52:00 PM

Rob

Rob

** Reprint ** Reprint ** Reprint **
If paid by 06/10/25 you may deduct $6.24
Invoice is due by 06/30/25 net of any cash discount.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	624.03
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	624.03

For complete terms and conditions and EEO Compliance regulations please go to the Van Meter, Inc. web site.

Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502

Invoice

INVOICE NUMBER	
S011160667.005	
ECHO ELECTRIC SUPPLY CO BR 35 915 SE CORPORATE WOODS DR ANKENY, IA 50021-7470 515-282-4771 Fax 515-282-4772	PAGE NO. 1 of 1

BILL TO:

TRI CITY ELECTRIC COMPANY
6225 N BRADY ST
DAVENPORT, IA 52806

SHIP TO:

TRI CITY ELECTRIC * STORY CITY WWTP
STORY CITY WWTP
1300 1ST ST
STORY CITY, IA 50248

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
04/17/2025	04/21/2025	April Deardorff 35		Troy Stockdale

PURCHASE ORDER #	SHIP VIA	TERMS	TAX JURISDICTION
223736	DIRECT SHIP	1% 10TH NET EOM	IA-STORY

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
8EA	8EA	TYPE D3 ADAPTER ADDER: JEBLMTG ADAPTER M12	12.167/EA	97.34

** REPRINT ** REPRINT ** REPRINT

If paid by 05/10/2025 you may deduct $0.97
Invoice is due by 05/31/2025 net of any cash discount.
Notify at once of shortage or damage, returns require authorization and are subject to restock fees. Special orders are non-returnable.
You can now text your order or request to 515-282-4771!

Subtotal	97.34
S&H Charges	20.00
Tax	0.00
Payments	0.00
Amount Due	117.34

Echo Electric Supply

#10408
1851 Madison Avenue
710
Council Bluffs IA 51503 USA

Invoice

Subtotal: 2,480.43
Total: 2,480.43 USD

Bill To
Tri-City Electric Co.
6225 N. Brady Street
Davenport IA 52806 USA

Ship To

Invoice Date: Jan 06, 2025
Invoice #: S010696641.002
Job #:
PO #: 223736

Invoice Items

Item Description	Vendor SKU	Quantity	Unit Price	EXT Price(USD)
TYPE D3: CPRB ALO13 UVOLT SWW9 80CRI DWH		19.0000 EA	$103.23000 / 1EA	$1,961.37
TYPE X1: ECRG HO RD M6		6.0000 EA	$58.71000 / 1EA	$352.26
TYPE X1: ERE GY T WP RD M12 Twin outdoor remote		6.0000 EA	$27.80000 / 1EA	$166.80

Discount: 1.00% $24.80 before Feb 10, 2025

Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502

Invoice

INVOICE NUMBER	
S010696642.010	
ECHO ELECTRIC SUPPLY CO BR 35 915 SE CORPORATE WOODS DR ANKENY, IA 50021-7470 515-282-4771 Fax 515-282-4772	PAGE NO. 1 of 1

BILL TO:

TRI CITY ELECTRIC COMPANY
6225 N BRADY ST
DAVENPORT, IA 52806

SHIP TO:

TRI CITY ELECTRIC COMPANY
STORY CITY WWTP
1300 1ST ST
STORY CITY, IA 50248

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
06/28/2024	01/15/2025	Matt Pontious		Wes Langfitt

PURCHASE ORDER #	SHIP VIA	TERMS	TAX JURISDICTION
223736	DIRECT SHIP	1% 10TH NET EOM	IA-STORY

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
23EA	23EA	TYPE J1: VMVL-9-n-2A-UNV1-S891	1192.160/EA	27419.68

** REPRINT ** REPRINT ** REPRINT

If paid by 02/10/2025 you may deduct $274.20
Invoice is due by 02/28/2025 net of any cash discount.
Notify at once of shortage or damage, returns require authorization and are subject to restock fees. Special orders are non-returnable.
You can now text your order or request to 515-282-4771!

Effective 12-1-24 ECHO GROUP will change fiscal month end cutoff date to the last day of the month. Thank you

Subtotal	27419.68
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	27419.68

Printed By: SMIJON on 1/20/2025 10:19:51 AM CST

Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502

Invoice

INVOICE NUMBER	
S010696641.004	
ECHO ELECTRIC SUPPLY CO BR 35 915 SE CORPORATE WOODS DR ANKENY, IA 50021-7470 515-282-4771 Fax 515-282-4772	PAGE NO. 1 of 1

BILL TO:

TRI CITY ELECTRIC COMPANY
6225 N BRADY ST
DAVENPORT, IA 52806

SHIP TO:

TRI CITY ELECTRIC COMPANY
STORY CITY WWTP
1300 1ST ST
STORY CITY, IA 50248

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
06/28/2024	01/23/2025	Matt Pontious		Wes Langfitt

PURCHASE ORDER #	SHIP VIA	TERMS	TAX JURISDICTION
223736	DIRECT SHIP	1% 10TH NET EOM	IA-STORY

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
30EA	30EA	TYPE L2: 2BLT2 33L ADSM GZ10 LP840	92.470/EA	2774.10
2EA	2EA	TYPE L4: 2BLT4 40L ADSM GZ10 LP840	103.230/EA	206.46

** REPRINT ** REPRINT ** REPRINT

If paid by 02/10/2025 you may deduct $29.81
Invoice is due by 02/28/2025 net of any cash discount.
Notify at once of shortage or damage, returns require authorization and are subject to restock fees. Special orders are non-returnable.
You can now text your order or request to 515-282-4771!

Effective 12-1-24 ECHO GROUP will change fiscal month end cutoff date to the last day of the month. Thank you

Subtotal	2980.56
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2980.56

Printed By: SMIJON on 1/27/2025 11:08:38 AM CST

Contractor's Application for Payment

Owner:	City of Story City	**Owner's Project No.:**	08989039
Engineer:	MSA Professional Services	**Engineer's Project No.:**	08989039
Contractor:	Mainline Construction	**Contractor's Project No.:**	
Project:	Story City Water Main 2024		
Contract:	08989039 - Story City Water Main 2024		

Application No.: 3 **Application Date:** 7/10/2025

Application Period: **From** 1/30/2025 **to** 7/10/2025

1. Original Contract Price	$ 200,373.85
2. Net change by Change Orders	$ 11,284.10
3. Current Contract Price (Line 1 + Line 2)	$ 211,657.95
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$ 181,486.70
5. Retainage	
a. 5% X $ 181,486.70 Work Completed	$ 9,074.34
b. ______ X $ - Stored Materials	$ -
c. Total Retainage (Line 5.a + Line 5.b)	$ 9,074.34
6. Amount eligible to date (Line 4 - Line 5.c)	$ 172,412.36
7. Less previous payments (Line 6 from prior application)	$ 69,413.74
8. Amount due this application	$ 102,998.62
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	$ 39,245.59

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: ______________________

Signature: ______________________ **Date:** __________

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: City of Story City
Engineer: MSA Professional Services
Contractor: Mainline Construction
Project: 08989039 - Story City Water Main 2024
Contract: Unit Price

Owner's Project No.: 08989039
Engineer's Project No.: 08989039
Contractor's Project No.:

Application No.: 3 | **Application Period:** 1/30/2025 to 7/10/2025 | **Application Date:** 7/10/2025

A	B		C	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Units	Item Quantity	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
1	MOBILIZATION, BONDS AND INSURANCE	LS	1	$ 43,000.00	$ 43,000.00	1	$ 43,000.00	-	$ 43,000.00	100%	$ -
2	TRAFFIC CONTROL & PROTECTION	LS	1	$ 4,500.00	$ 4,500.00	1	$ 4,500.00	-	$ 4,500.00	100%	$ -
	STORY STREET WM										
3	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	552	$ 78.00	$ 43,056.00	552	$ 43,056.00	-	$ 43,056.00	100%	$ -
4	CONNECT TO EXISTING 4" WATERMAIN	EA	2	$ 520.55	$ 1,041.10	2	$ 1,041.10	-	$ 1,041.10	100%	$ -
5	EXPLORATORY POTHOLING (WATER & SANITARY SERVICES)	HOUR	12	$ 375.00	$ 4,500.00	12	$ 4,500.00	-	$ 4,500.00	100%	$ -
6	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	6	$ 1,200.00	$ 7,200.00	5	$ 6,000.00	-	$ 6,000.00	83%	$ 1,200.00
7	4"X6" D.I. TEE	EA	1	$ 285.00	$ 285.00	1	$ 285.00	-	$ 285.00	100%	$ -
8	6"X4" REDUCER	EA	1	$ 210.00	$ 210.00	1	$ 210.00	-	$ 210.00	100%	$ -
9	6"X6" D.I. 90 DEG. BEND	EA	1	$ 270.00	$ 270.00	1	$ 270.00	-	$ 270.00	100%	$ -
10	6" GATE VALVE & BOX	EA	2	$ 1,400.00	$ 2,800.00	2	$ 2,800.00	-	$ 2,800.00	100%	$ -
11	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	22	$ 128.75	$ 2,832.50	-	$ -	-	$ -	0%	$ 2,832.50
12	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	30	$ 143.75	$ 4,312.50	-	$ -	-	$ -	0%	$ 4,312.50
13	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	24	$ 120.00	$ 2,880.00	-	$ -	-	$ -	0%	$ 2,880.00
14	CAP & ABANDON EXISTING WM	EA	1	$ 190.00	$ 190.00	1	$ 190.00	-	$ 190.00	100%	$ -
	HILLCREST DR										
15	6" PVC C900 WATER MAIN	LF	196	$ 39.75	$ 7,791.00	196	$ 7,791.00	-	$ 7,791.00	100%	$ -
16	CONNECT TO EXISTING 4" WATERMAIN	EA	1	$ 1,320.00	$ 1,320.00	1	$ 1,320.00	-	$ 1,320.00	100%	$ -
17	EXPLORATORY POTHOLING (WATER & SANITARY SERVICES)	HOUR	4	$ 367.50	$ 1,470.00	4	$ 1,470.00	-	$ 1,470.00	100%	$ -
18	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	3	$ 950.00	$ 2,850.00	3	$ 2,850.00	-	$ 2,850.00	100%	$ -
19	6"X6" D.I. TEE	EA	1	$ 375.00	$ 375.00	1	$ 375.00	-	$ 375.00	100%	$ -
20	6"X4" REDUCER	EA	1	$ 210.00	$ 210.00	1	$ 210.00	-	$ 210.00	100%	$ -
21	22.5 DEG. D.I. BEND	EA	2	$ 235.00	$ 470.00	2	$ 470.00	-	$ 470.00	100%	$ -
22	REMOVE EXISTING 4" VALVE & BOX	EA	1	$ 255.00	$ 255.00	1	$ 255.00	-	$ 255.00	100%	$ -
23	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	265	$ 47.25	$ 12,521.25	-	$ -	-	$ -	0%	$ 12,521.25
24	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	20	$ 143.75	$ 2,875.00	-	$ -	-	$ -	0%	$ 2,875.00
25	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	20	$ 120.00	$ 2,400.00	-	$ -	-	$ -	0%	$ 2,400.00
	WWTF WATER SERVICE										
26	6" PVC C900 WATER MAIN	LF	1059	$ 30.50	$ 32,299.50	1059	$ 32,299.50	-	$ 32,299.50	100%	$ -
27	CONNECT TO EXISTING WATER MAIN	EA	1	$ 650.00	$ 650.00	1	$ 650.00	-	$ 650.00	100%	$ -
28	6" GATE VALVE & BOX	EA	4	$ 1,500.00	$ 6,000.00	4	$ 6,000.00	-	$ 6,000.00	100%	$ -
29	22.5 DEG DI BEND	EA	2	$ 250.00	$ 500.00	-	$ -	-	$ -	0%	$ 500.00
30	11.25 DEG DI BEND	EA	2	$ 325.00	$ 650.00	-	$ -	-	$ -	0%	$ 650.00
31	WATERMAIN INSULATION	LF	10	$ 26.00	$ 260.00	10	$ 260.00	-	$ 260.00	100%	$ -

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: City of Story City
Engineer: MSA Professional Services
Contractor: Mainline Construction
Project: 08989039 - Story City Water Main 2024
Contract: Unit Price

Owner's Project No.: 08989039
Engineer's Project No.: 08989039
Contractor's Project No.:

Application No.: 3 | **Application Period:** 1/30/2025 to 7/10/2025 | **Application Date:** 7/10/2025

A	B		C	E	F	G	H	I	J	K	L
			Contract Information			Work Completed					
Bid Item No.	Description	Units	Item Quantity	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
32	6"x6" DI TEE	EA	1	$ 410.00	$ 410.00	1	$ 410.00	-	$ 410.00	100%	$ -
33	6" DIP HYDRANT LEAD	LF	7	$ 96.00	$ 672.00	7	$ 672.00	-	$ 672.00	100%	$ -
34	FIRE HYDRANT COMPLETE	EA	1	$ 6,550.00	$ 6,550.00	1	$ 6,550.00	-	$ 6,550.00	100%	$ -
35	2" HDPE WATER SERVICE LINE	LF	102	$ 9.00	$ 918.00	102	$ 918.00	-	$ 918.00	100%	$ -
36	2" WATER SERVICE TAP, CORP, CURB STOP & BOX	EA	1	$ 1,125.00	$ 1,125.00	1	$ 1,125.00	-	$ 1,125.00	100%	$ -
37	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	$ 725.00	$ 725.00	1	$ 725.00	-	$ 725.00	100%	$ -
				Original Contract Totals	$ 200,373.85		$ 170,202.60	$ -	$ 170,202.60	85%	$ 30,171.25

EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Story City
Engineer: MSA Professional Services
Contractor: Mainline Construction
Project: 08989039 - Story City Water Main 2024
Contract: Unit Price

Owner's Project No.: 08989039
Engineer's Project No.: 08989039
Contractor's Project No.:

Application No.: 3
Application Period: 1/30/2025 to 7/10/2025
Application Date: 7/10/2025

A	B		C	E	F	G	H	I	J	K	L
			Contract Information			Work Completed					
Bid Item No.	Description	Units	Item Quantity	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders						
1	WWTF Water Service Connection										
	Shutdown with Fittings	LS	1	$ 3,000.00	$ 3,000.00	1	$ 3,000.00		$ 3,000.00		$ -
	4" C900 PVC	LF	3	$ 120.00	$ 360.00	3	$ 360.00		$ 360.00		$ -
	4" 45 DEG DI BEND	EA	2	$ 290.00	$ 580.00	2	$ 580.00		$ 580.00		$ -
	2" HDPE Water Service Line	LF	7	$ 2.80	$ 19.60	7	$ 19.60		$ 19.60		$ -
	2" Water Service Tap, Corp., and Connection	LS	1	$ 1,125.00	$ 1,125.00	1	$ 1,125.00		$ 1,125.00		$ -
2	Deduct for Elimination of Bedding Material	LF	1060	$ (2.95)	$ (3,127.00)	1,060	$ (3,127.00)		$ (3,127.00)		$ -
3	STORY STREET WM										
	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	8	$ 78.00	$ 624.00	8	$ 624.00		$ 624.00		$ -
	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	-1	$ 1,200.00	$ (1,200.00)	(1)	$ (1,200.00)		$ (1,200.00)		
	6"X4" REDUCER	EA	1	$ 210.00	$ 210.00	1	$ 210.00		$ 210.00		$ -
	CURB STOPS	EA	5	$ 480.00	$ 2,400.00	5	$ 2,400.00		$ 2,400.00		$ -
	BORING SERVICE TO 703 STORY ST	EA	1	$ 5,498.50	$ 5,498.50	1	$ 5,498.50		$ 5,498.50		$ -
	4" GATE VALVE & BOX	EA	1	$ 1,400.00	$ 1,400.00	1	$ 1,400.00		$ 1,400.00		$ -
									$ -		$ -
	HILLCREST DR										
	6" PVC C900 WATER MAIN	LF	4	$ 39.75	$ 159.00	4	$ 159.00		$ 159.00		$ -
	2" HDPE WATER SERVICE LINE	LF	10	$ 9.00	$ 90.00	10	$ 90.00		$ 90.00		$ -
	2" WATER SERVICE TAP, CORP, CURB STOP & BOX	EA	1	$ 1,125.00	$ 1,125.00	1	$ 1,125.00		$ 1,125.00		$ -
	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	$ 725.00	$ 725.00	1	$ 725.00		$ 725.00		$ -
	4" GATE VALVE & BOX	EA	1	$ 1,400.00	$ 1,400.00	1	$ 1,400.00		$ 1,400.00		$ -
	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	-3	$ 950.00	$ (2,850.00)	(3)	$ (2,850.00)		$ (2,850.00)		$ -
	REMOVE EXISTING 4" VALVE & BOX	EA	-1	$ 255.00	$ (255.00)	(1)	$ (255.00)		$ (255.00)		$ -
											$ -
				Change Order Totals	$ 11,284.10		$ 11,284.10	$ -	$ 11,284.10		$ -
					Original Contract and Change Orders						
				Project Totals	$ 211,657.95		$ 181,486.70	$ -	$ 181,486.70	86%	$ 30,171.25

CHANGE ORDER NO.: 3

Owner:	City of Story City	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	08989039
Contractor:	Mainline Construction	Contractor's Project No.:	
Project:	Story City Water Main 2024		
Contract Name:	08989039 – Story City Water Main 2024		
Date Issued:	7/8/2025	Effective Date of Change Order:	7/15/2025

The Contract is modified as follows upon execution of this Change Order:

Description: **DESCRIPTION**

Attachments: Breakdown of qty adjustments and change order requests.

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 200,373.85	Original Contract Times: Substantial Completion: April 30, 2025 Ready for final payment: May 30, 2025
Decrease from previously approved Change Orders No. _1_ to No. _2_: $ 1,957.60	**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. 1: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 202,331.45	Contract Times prior to this Change Order: Substantial Completion: April 30, 2025 Ready for final payment: May 30, 2025
Increase of this Change Order: $ 9,326.50	**[Increase] [Decrease]** this Change Order: Substantial Completion: 0 Ready for final payment: 0
Contract Price incorporating this Change Order: $ 211,657.95	Contract Times with all approved Change Orders: Substantial Completion: April 30, 2025 Ready for final payment: May 30, 2025

	Recommended by Engineer (if required)	Accepted by Contractor
By:		
Title:	Senior Project Manager Engineering	President
Date:		
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:	City Administrator	
Date:		

Change Order No. 3 - Unit Price Work

Owner: City of Story City
Engineer: MSA Professional Services
Contractor: Mainline Construction
Project: 08989039 - Story City Water Main 2024
Contract: Unit Price

Owner's Project No.: 8989039
Engineer's Project No.: 8989039
Contractor's Project No.:

Change Order No.: 3

Application Period: 1/30/2025 to 7/10/2025

Application Date: 07/10/25

A	B		C	E	F	G	H	I	J
		Original Contract Quantity				Installed Quantity		Change in Quantity	
Bid Item No.	Description	Units	Item Quantity	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Quantity Difference (G-D)	Cost Difference (I X E)
	STORY STREET WM								
3	6" PVC C900 WATER MAIN (DIRECTIONAL DRILL)	LF	552	$ 78.00	$ 43,056.00	560	$ 43,680.00	8	$ 624.00
6	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	6	$ 1,200.00	$ 7,200.00	5	$ 6,000.00	-1	$ (1,200.00)
8	6"X4" REDUCER	EA	1	$ 210.00	$ 210.00	2	$ 420.00	1	$ 210.00
CO3-1	CURB STOPS	EA	0	$ 480.00	$ -	5	$ 2,400.00	5	$ 2,400.00
CO3-2	BORING SERVICE TO 703 STORY ST	EA	0	$ 5,498.50	$ -	1	$ 5,498.50	1	$ 5,498.50
CO3-3	4" GATE VALVE & BOX	EA	0	$ 1,400.00	$ -	1	$ 1,400.00	1	$ 1,400.00
	HILLCREST DR								
15	6" PVC C900 WATER MAIN	LF	196	$ 39.75	$ 7,791.00	200	$ 7,950.00	4	$ 159.00
CO3-4	2" HDPE WATER SERVICE LINE	LF	102	$ 9.00	$ 918.00	112	$ 1,008.00	10	$ 90.00
CO3-5	2" WATER SERVICE TAP, CORP, CURB STOP & BOX	EA	1	$ 1,125.00	$ 1,125.00	2	$ 2,250.00	1	$ 1,125.00
CO3-6	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	$ 725.00	$ 725.00	2	$ 1,450.00	1	$ 725.00
CO3-7	4" GATE VALVE & BOX	EA	0	$ 1,400.00	$ -	1	$ 1,400.00	1	$ 1,400.00
18	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	3	$ 950.00	$ 2,850.00	-	$ -	-3	$ (2,850.00)
22	REMOVE EXISTING 4" VALVE & BOX	EA	1	$ 255.00	$ 255.00	-	$ -	-1	$ (255.00)
				Change Order Total					$ 9,326.50

EJCDC C-620 Contractor's Application for Payment

MAINLINE CONSTRUCTION

515-297-1957
rylanh@mainlinconstruct.com
PO Box 173 Bondurant, Iowa 50035

CHANGE ORDER #: ~~2~~ 3

DATE	JOB NAME AND/OR LOCATION DESCRIPTION	
6/16/2025	Story City Water Main	
CONTACT PERSON	**PHONE NUMBER**	**EMAIL ADDRESS**
Rylan Harris	515-297-1957	rylanh@mainlineconstruct.com

Description		Qty	UOM	$/UOM		Total Cost	
Curb stop with box and rod		5 ~~7~~	ea	$480.00	$	~~3,360.00~~	$2,400
- Stop Box, Curb stop	Material	5 ~~7~~	ea	$180.00	$	~~1,260.00~~	$900
- Installation Man Labor	Labor/Equipment	5 ~~7~~	ea	$300.00	$	~~2,100.00~~	$1,500
				Total:	$	~~3,360.00~~	$2,400.00
Grey House - 703 Story Street		1	ea	$5,498.50	$	5,498.50	
- Stop Box, Curb stop, 3/4" copper line	Material	1	ea	$1,109.50	$	1,109.50	
- Boring Equipment, Man Labor	Labor/Equipment	1	ea	$4,389.00	$	4,389.00	
				Total:	$	5,498.50	

Total Change Order ~~2~~ 3: $ 7,898.50

Added Days	Qty	UOM	Days/UOM	Total Days
Curb Stop Box	7	ea	0.50	3.50
Grey House - 703 Story Street	1	ea	1.00	1.00
White House - 709 State Street	1	ea	1.00	1.00
			Total:	5.50

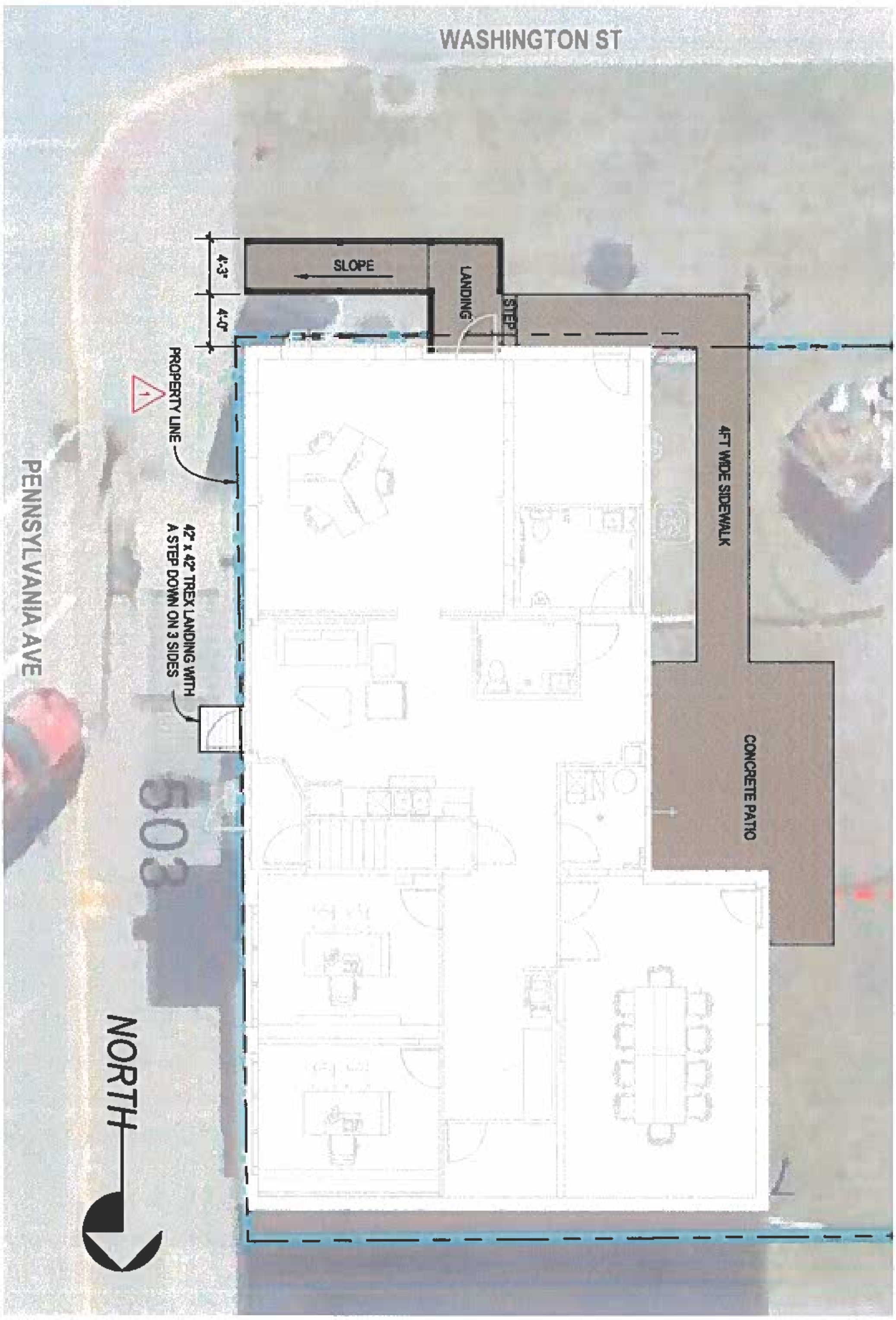
Added cost come from providing curb stop for the 7 addresses along the south side of Story St and Hilcrest Dr. Added cost and time from boring service to 703 Story St, 709 State St and connecting new line to the main and adding curb stop.

Authorized Signature: Rylan H

Date: 6/16/25

ACCEPTANCE OF CHANGE ORDER:
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:
Signature:
Date:



A1 of: 1	Scale: 1/8"=1'-0" Date: 6/27/25 Drawn By: R.F. Revision: 1. 6/30/2025 2. 3.	Project: 503 PENNSYLVANIA AVE Drawing Title: DOOR LANDINGS/CONCRETE	HCS Hunziker Construction Services 105 S 16th St. Ames, IA 50010-8009 Phone: (515) 233-4450 Website: www.HunzikerConstruction.com

Melissa Scarrow
Board Member, RS CityServe
melissascarrow@gmail.com
(319) 415-1551

June 30, 2025

Mayor Jensen and Members of the Story City City Council
Story City City Hall
Story City, IA

Dear Mayor Jensen and City Council Members,

My name is Melissa Scarrow, and I serve as a board member of RS CityServe. In partnership with the ministerial churches of Roland and Story City, we are organizing a community-wide "Day of Blessing" for all residents of the Roland and Story City area called We Heart Roland-Story. This event is scheduled for **Saturday, August 23**, and will include a variety of free services and family-friendly activities throughout the day.

From **10:00 a.m. to 12:00 p.m.**, we will host acts of service such as coffee and donut giveaways, car washes, window cleaning, and encouraging sidewalk art. We have received permission from Jenny Nelson to use the pool parking lot during this time for one of those activities.

In the afternoon, we have rented the **Story City Carousel from 3:00 to 6:00 p.m.** and will be offering free rides to the public. Additionally, we hope to expand the celebration in the surrounding park area with mini-golf on the tennis courts, inflatables, free hot dogs and lemonade, live music, and other community giveaways.

To make this possible, we respectfully request the City Council's permission for the following:

- Use of the tennis courts for a temporary mini-golf setup
- Use of designated space in the park for giveaways, live music, and food distribution
- Permission to set up inflatables in the outfield area of the Carousel ball diamond

We are prepared to provide a certificate of insurance covering the inflatables and all RS CityServe activities, should that be required.

Thank you for your time and consideration of this request. Please feel free to contact me at **melissascarrow@gmail.com** or **(319) 415-1551** with any questions or additional requirements.

Sincerely,
Melissa Scarrow
Board Member, RS CityServe

CLAIMS REGISTER REPORT

City of Story City, IA

By Segment (Select Below)

Payable Dates 6/28/2025 - 7/11/2025

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
DELTA DENTAL OF IOWA	DENTAL/VISION		230.82
WELLMARK	GROUP HEALTH/DENTAL		4,591.11
GALLS INC	rain jacket, pants- MS, JE		74.90
GALLS INC	rain jacket, pants- MS, JE		91.07
COMPLETE COMMUNICATION…	PHONE/INTERNET		85.26
KEY COOPERATIVE	FUEL		723.01
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		96.00
MGMC	MEMBERSHIP		37.80
STORY COUNTY CLERK OF CO…	dispatch services fy 25.26		5,933.04
VERIZON WIRELESS	SERVICE		162.96
		Department 1110 - POLICE DEPARTMENT Total:	**12,025.97**
Department: 1150 - FIRE DEPARTMENT			
SIGN IT HERE	Roster names		109.00
BLACK HILLS ENERGY	GAS SERVICE		61.49
COMPLETE COMMUNICATION…	PHONE/INTERNET		236.49
KEY COOPERATIVE	FUEL		17.83
NAPA Auto Parts	auto parts, supplies		201.99
		Department 1150 - FIRE DEPARTMENT Total:	**626.80**
Department: 1190 - ANIMAL CONTROL			
HEARTLAND PET HOSPITAL	TNR program, boarding		50.00
HEARTLAND PET HOSPITAL	TNR program, boarding		62.00
HEARTLAND PET HOSPITAL	TNR program, boarding		19.53
		Department 1190 - ANIMAL CONTROL Total:	**131.53**
Department: 2210 - STREET/ROADWAY MAINT			
DELTA DENTAL OF IOWA	DENTAL/VISION		170.54
WELLMARK	GROUP HEALTH/DENTAL		5,165.49
HILL'S BACKHOE & TILING	Backhoe + labor- water service..		905.25
DIAMOND VOGEL PAINT	paint		36.00
IOWA ONE CALL	ONE CALL		7.80
GRIMES ASPHALT & PAVING	cold mix		378.20
MARTIN MARIETTA	Streets- sand		79.62
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest culvert r…		510.00
CLAPSADDLE-GARBER INC	25-DS-0082 567th Ave bridge …		702.00
MANATTS	HMA mix		1,888.77
AWS SERVICE CENTER	GARBAGE SERVICE		57.65
BLACK HILLS ENERGY	GAS SERVICE		43.09
COMPLETE COMMUNICATION…	PHONE/INTERNET		107.58
KEY COOPERATIVE	FUEL		1,228.12
JOHN DEERE FINANCIAL	Theisens purchases		16.00
JOHN DEERE FINANCIAL	Theisens purchases		86.98
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		48.00
NAPA Auto Parts	auto parts, supplies		74.69
STORY CITY BLDG PRODUCTS	misc supplies		6.76
VAN WALL	parts and serv		73.31
VERIZON WIRELESS	SERVICE		125.31
		Department 2210 - STREET/ROADWAY MAINT Total:	**11,711.16**
Department: 4410 - LIBRARY			
DELTA DENTAL OF IOWA	DENTAL/VISION		38.34
DELTA DENTAL OF IOWA	DENTAL/VISION		12.78
WELLMARK	GROUP HEALTH/DENTAL		482.39
WELLMARK	GROUP HEALTH/DENTAL		160.80
AWS SERVICE CENTER	GARBAGE SERVICE		37.16

Vendor Name	Description (Payable)		Amount
BLACK HILLS ENERGY	GAS SERVICE		49.71
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
		Department 4410 - LIBRARY Total:	**797.18**
Department: 4430 - PARKS			
DELTA DENTAL OF IOWA	DENTAL/VISION		257.34
WELLMARK	GROUP HEALTH/DENTAL		450.23
ANGELA HALLADAY	Cleaning		70.00
AWS SERVICE CENTER	GARBAGE SERVICE		190.03
BLACK HILLS ENERGY	GAS SERVICE		46.77
COMPLETE COMMUNICATION…	PHONE/INTERNET		195.43
KEY COOPERATIVE	FUEL		918.08
MENARDS COMMERCIAL CAPI…	Monthly bill/receipts		7.99
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		32.00
MGMC	MEMBERSHIP		37.80
VAN WALL	parts and serv		3.70
VERIZON WIRELESS	SERVICE		101.78
		Department 4430 - PARKS Total:	**2,311.15**
Department: 4440 - RECREATION DEPARTMENT			
PORTABLE PRO	cemetery, south park		90.00
COMPLETE COMMUNICATION…	PHONE/INTERNET		139.53
TREASURER STATE OF IOWA	REC/POOL TAXES		5.95
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
RIDDELL ALL AMERICAN SPOR…	Rec equipment		497.45
VERIZON WIRELESS	SERVICE		50.89
		Department 4440 - RECREATION DEPARTMENT Total:	**799.82**
Department: 4445 - SWIMMING POOL			
AMERICAN RED CROSS	Lifeguarding recert/CPR/AED t…		635.00
ACCO UNLIMITED	pool chemicals/supplies		1,622.60
ACCO UNLIMITED	pool chemicals/supplies		1,938.55
PREFERRED PEST MANAGEM…	Pest control		60.00
PLEVA MECHANICAL INC	Pool heater maintenance		1,394.70
STAPLES	office supplies		243.35
BLACK HILLS ENERGY	GAS SERVICE		43.72
BLACK HILLS ENERGY	GAS SERVICE		784.28
COMPLETE COMMUNICATION…	PHONE/INTERNET		99.90
TREASURER STATE OF IOWA	REC/POOL TAXES		2,084.44
MENARDS COMMERCIAL CAPI…	Monthly bill/receipts		62.07
MENARDS COMMERCIAL CAPI…	Monthly bill/receipts		209.44
MENARDS COMMERCIAL CAPI…	Monthly bill/receipts		175.89
MENARDS COMMERCIAL CAPI…	Monthly bill/receipts		37.02
MENARDS COMMERCIAL CAPI…	Monthly bill/receipts		365.16
STORY CITY BLDG PRODUCTS	misc supplies		15.09
SAM'S CLUB	pool concessions		3,333.00
STORY CITY MUNICIPAL ELECT…	SERVICE		2,139.83
		Department 4445 - SWIMMING POOL Total:	**15,244.04**
Department: 4450 - CEMETERY			
PORTABLE PRO	cemetery, south park		90.00
AWS SERVICE CENTER	GARBAGE SERVICE		53.74
		Department 4450 - CEMETERY Total:	**143.74**
Department: 5520 - ECONOMIC DEVELOPMENT			
STORY CITY EDC	EDC CONTRIBUTIONS/WATER…		306.00
		Department 5520 - ECONOMIC DEVELOPMENT Total:	**306.00**
Department: 6300 - PARTIAL SELF FUNDING			
BENEFITS INC	Claims		137.43
BENEFITS INC	GROUP HEALTH		117.00
		Department 6300 - PARTIAL SELF FUNDING Total:	**254.43**
Department: 6611 - EXECUTIVE (MAYOR, ADM)			
DELTA DENTAL OF IOWA	DENTAL/VISION		94.44

Vendor Name	Description (Payable)		Amount
WELLMARK	GROUP HEALTH/DENTAL		1,317.26
IOWA CITY/COUNTY MANAG…	25-26 membership dues		150.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
MGMC	MEMBERSHIP		37.80
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	**1,615.50**
Department: 6620 - FINANCIAL AD (CLERK,TREA)			
DELTA DENTAL OF IOWA	DENTAL/VISION		170.44
WELLMARK	GROUP HEALTH/DENTAL		1,973.96
WELLMARK	GROUP HEALTH/DENTAL		1,973.96
STAPLES	office supplies		292.51
COMPLETE COMMUNICATION…	PHONE/INTERNET		212.14
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
MGMC	MEMBERSHIP		56.70
MGMC	MEMBERSHIP		37.80
RACHEL ISEBRAND	Reimbursement- clothing allo…		68.48
STORY CITY HERALD	annual subsc.		46.83
VERIZON WIRELESS	SERVICE		37.21
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	**4,902.03**
Department: 6650 - CITY HALL/SENIOR CENTER			
DELTA DENTAL OF IOWA	DENTAL/VISION		15.34
WELLMARK	GROUP HEALTH/DENTAL		192.96
ANGELA HALLADAY	Cleaning		245.00
SCHUMACHER ELEVATOR CO	Elevator repair		594.00
AWS SERVICE CENTER	GARBAGE SERVICE		136.85
BLACK HILLS ENERGY	GAS SERVICE		109.96
MENARDS COMMERCIAL CAPI…	Monthly bill/receipts		11.96
		Department 6650 - CITY HALL/SENIOR CENTER Total:	**1,306.07**
Department: 6670 - DATA PROCESSING			
SALTECH	computer data services		375.00
		Department 6670 - DATA PROCESSING Total:	**375.00**
Department: 7721 - 2021A BOND			
UMB BANK	agent filing GO bonds		500.00
		Department 7721 - 2021A BOND Total:	**500.00**
Department: 7773 - SWIMMING POOL			
BOK FINANCIAL	IASTORYGO21B		135,000.00
BOK FINANCIAL	IASTORYGO21B		-135,000.00
		Department 7773 - SWIMMING POOL Total:	**0.00**
Department: 8761 - CAPITAL PROJECT			
KINGLAND CONSTRUCTION SE…	Pay app 17- BBPL		276,612.06
TERRACON CONSULTANTS INC	project 8231297		150.00
		Department 8761 - CAPITAL PROJECT Total:	**276,762.06**
Department: 8766 - WATER MAIN IMPROVEMENTS			
CLAPSADDLE-GARBER INC	25-WD-0077 2025 Br St wate…		3,178.72
		Department 8766 - WATER MAIN IMPROVEMENTS Total:	**3,178.72**
Department: 8774 - RICH OLIVE STR PROJECT			
CLAPSADDLE-GARBER INC	1692 SC Bus park- Rich Olive St..		3,963.75
		Department 8774 - RICH OLIVE STR PROJECT Total:	**3,963.75**
Department: 8779 - WASTEWATER TREATMENT			
MSA PROFESSIONAL SERVICES	R08989030.00 WWTF Phase II…		30,355.30
		Department 8779 - WASTEWATER TREATMENT Total:	**30,355.30**
Department: 8846 - FRAN KINNE ESTATE			
I & S GROUP	Project 25-32298 N Park Restr…		7,047.50
I & S GROUP	Project 25-32298 N Park Restr…		3,262.50
		Department 8846 - FRAN KINNE ESTATE Total:	**10,310.00**

Vendor Name	Description (Payable)		Amount
Department: 9211 - STORM DRAINAGE			
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		39.62
		Department 9211 - STORM DRAINAGE Total:	**39.62**
Department: 9810 - WATER UTILITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		110.51
WELLMARK	GROUP HEALTH/DENTAL		1,308.58
STORY CITY POSTMASTER	WATER UTILITY BILLS		265.00
HACH COMPANY	chemicals		719.47
BIG STATE INDUSTRIAL SUPPLY	safety tools		696.65
IOWA ONE CALL	ONE CALL		7.80
ELECTRIC PUMP	Rec equipment		744.50
ELECTRIC PUMP	Service, trip charge, labor		1,044.50
NATIONAL INDUSTRIAL & SAF…	Safety supplies		200.00
HAWKINS INC	chemicals		5,763.50
GRAINGER PARTS OPERATION	office supplies		98.46
VESSCO	pumphead		3,714.82
AWS SERVICE CENTER	GARBAGE SERVICE		58.87
BLACK HILLS ENERGY	GAS SERVICE		45.67
COMPLETE COMMUNICATION…	PHONE/INTERNET		179.20
TREASURER STATE OF IOWA	WET		4,234.10
IOWA DEPT OF NATURAL RES…	Annual public water supply fee..		364.96
KEY COOPERATIVE	FUEL		410.31
JOHN DEERE FINANCIAL	Theisens purchases		29.99
MENARDS COMMERCIAL CAPI…	Monthly bill/receipts		26.32
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
NAPA Auto Parts	auto parts, supplies		21.76
NAPA Auto Parts	auto parts, supplies		34.18
STORY CITY BLDG PRODUCTS	misc supplies		18.98
STORY CITY MUNICIPAL ELECT…	SERVICE		9,885.86
VERIZON WIRELESS	SERVICE		141.79
CUMMINS SALES & SERVICE	work to generator		2,671.77
AGSOURCE LABORATORIES	WWater testing		593.25
		Department 9810 - WATER UTILITY Total:	**33,406.80**
Department: 9815 - SEWER UTLITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		110.51
WELLMARK	GROUP HEALTH/DENTAL		1,308.57
STORY CITY POSTMASTER	WATER UTILITY BILLS		265.00
AQUA-AEROBIC SYSTEMS	parts		2,004.82
IOWA ONE CALL	ONE CALL		7.80
ELECTRIC PUMP	Flow meter + testing		9,805.00
BOONE COUNTY LANDFILL	grit		351.69
MCFARLAND CLINIC P.C.	Testing		84.00
AWS SERVICE CENTER	GARBAGE SERVICE		58.87
BLACK HILLS ENERGY	GAS SERVICE		48.24
COMPLETE COMMUNICATION…	PHONE/INTERNET		179.20
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		1,294.62
KEY COOPERATIVE	FUEL		80.02
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		32.00
STORY CITY MUNICIPAL ELECT…	SERVICE		6,696.32
UMB BANK	agent filing GO bonds		500.00
VERIZON WIRELESS	SERVICE		101.78
CUMMINS SALES & SERVICE	Maintenance to generator		555.00
AGSOURCE LABORATORIES	WW, PS coliform		43.50
AGSOURCE LABORATORIES	DW coliform		58.00
AGSOURCE LABORATORIES	WW coliform		306.00
AGSOURCE LABORATORIES	WWater testing		529.40
AGSOURCE LABORATORIES	Water testing		48.00
		Department 9815 - SEWER UTLITY Total:	**24,468.34**

Vendor Name	Description (Payable)		Amount
Department: 9870 - GOLF COURSE			
AMES OUTDOOR SUPPLY	mower- golf course trust		13,963.86
		Department 9870 - GOLF COURSE Total:	**13,963.86**
		Grand Total:	**449,498.87**

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		40,411.25
033 - GILBERT PUBLIC LIBRARY		173.58
110 - ROAD USE TAX		11,711.16
115 - PARTIAL SELF FUNDING		254.43
134 - FRAN KINNE ESTATE		10,310.00
200 - DEBT SERVICE		500.00
316 - WATER PROJECTS		3,178.72
320 - TIF STREETS		3,963.75
333 - LIBRARY EXPANSION PROJECT		276,762.06
600 - WATER UTILITY		33,406.80
610 - SEWER UTILITY		23,968.34
611 - SEWER SINKING		500.00
615 - WW TREATMENT PLANT		30,355.30
740 - STORM WATER DRAINAGE		39.62
751 - GOLF COURSE TRUST FUND		13,963.86
	Grand Total:	**449,498.87**

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE…	4,917.93
001-1110-6181	CLOTHING ALLOWANCE	165.97
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER. …	723.01
001-1110-6373	TELEPHONE	248.22
001-1110-6413	PAYMENTS TO OTHER A…	5,933.04
001-1150-6331	MOTOR VEHICLE OPER. …	219.82
001-1150-6371	UTILITIES	61.49
001-1150-6373	TELEPHONE	236.49
001-1150-6499	MISCELLANEOUS	109.00
001-1190-6413	PAYMENTS TO OTHER A…	131.53
001-4410-6150	INSURANCE, GROUP HE…	536.73
001-4410-6320	BUILDING & GROUNDS	37.16
001-4410-6371	UTILITIES	49.71
001-4430-6150	INSURANCE, GROUP HE…	739.57
001-4430-6181	CLOTHING ALLOWANCE	7.99
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	3.70
001-4430-6371	UTILITIES	46.77
001-4430-6373	TELEPHONE	297.21
001-4430-6498	CONTRACTUAL SERVICES	70.00
001-4430-6499	MISCELLANEOUS	190.03
001-4430-6507	MISC. OPERATING SUPPL…	918.08
001-4440-6150	INSURANCE, GROUP HE…	16.00
001-4440-6372	SANITATION SERVICES	90.00
001-4440-6373	TELEPHONE	190.42
001-4440-6418	SALES TAX	5.95
001-4440-6727	CAPITAL EQUIPMENT	497.45
001-4445-6320	BUILDING & GROUNDS	77.16
001-4445-6332	VEHICLE REPAIR & MAIN…	1,394.70
001-4445-6371	UTILITIES	2,967.83
001-4445-6373	TELEPHONE	99.90
001-4445-6413	PAYMENTS TO OTHER A…	635.00
001-4445-6418	SALES TAX	2,084.44
001-4445-6490	PROFESSIONAL SERVICES	60.00
001-4445-6503	MERCHANDISE FOR RES…	3,333.00
001-4445-6506	OFFICE SUPPLIES	243.35
001-4445-6507	MISC. OPERATING SUPPL…	3,983.50

Account Summary

Account Number	Account Name	Payment Amount
001-4445-6727	CAPITAL EQUIPMENT	365.16
001-4450-6320	BUILDING & GROUNDS	53.74
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6413	PAYMENTS TO OTHER A…	306.00
001-6611-6150	INSURANCE, GROUP HE…	1,427.70
001-6611-6499	MISCELLANEOUS	187.80
001-6620-6150	INSURANCE, GROUP HE…	4,150.36
001-6620-6181	CLOTHING ALLOWANCE	68.48
001-6620-6373	TELEPHONE	249.35
001-6620-6490	PROFESSIONAL SERVICES	46.83
001-6620-6499	MISCELLANEOUS	94.50
001-6620-6506	OFFICE SUPPLIES	292.51
001-6650-6150	INSURANCE, GROUP HE…	208.30
001-6650-6320	BUILDING & GROUNDS	850.96
001-6650-6371	UTILITIES	109.96
001-6650-6499	MISCELLANEOUS	136.85
001-6670-6490	PROFESSIONAL SERVICES	375.00
033-4410-6150	INSURANCE, GROUP HE…	173.58
110-2210-6150	INSURANCE, GROUP HE…	5,384.03
110-2210-6331	MOTOR VEHICLE OPER. …	1,301.43
110-2210-6350	EQUIPMENT REPAIR & …	110.69
110-2210-6371	UTILITIES	43.09
110-2210-6373	TELEPHONE	232.89
110-2210-6490	PROFESSIONAL SERVICES	2,125.05
110-2210-6499	MISCELLANEOUS	73.65
110-2210-6504	MINOR EQUIPMENT	86.98
110-2210-6526	ROAD MAINT. SUPPLIES	2,353.35
115-6300-6150	INSURANCE, GROUP HE…	254.43
134-8846-6490	PROFESSIONAL SERVICES	10,310.00
200-7721-6491	CONSULTANT/PROF FEES	500.00
200-7773-6801	BOND PRINCIPAL SW.P…	0.00
316-8766-6490	PROFESSIONAL SERVICES	3,178.72
320-8774-6490	PROFESSIONAL SERVICES	3,963.75
333-8761-6499	MISCELLANEOUS	150.00
333-8761-6798	CAPITAL PROJECT	276,612.06
600-9810-6150	INSURANCE, GROUP HE…	1,435.09
600-9810-6320	BUILDING & GROUNDS	29.99
600-9810-6331	MOTOR VEHICLE OPER. …	410.31
600-9810-6350	EQUIPMENT REPAIR & …	744.50
600-9810-6371	UTILITIES	9,931.53
600-9810-6373	TELEPHONE	320.99
600-9810-6413	PAYMENTS TO OTHER A…	364.96
600-9810-6418	SALES TAX	4,234.10
600-9810-6419	DATA PROCESSING	265.00
600-9810-6490	PROFESSIONAL SERVICES	4,317.32
600-9810-6499	MISCELLANEOUS	202.63
600-9810-6504	MINOR EQUIPMENT	696.65
600-9810-6507	MISC. OPERATING SUPPL…	9,734.26
600-9810-6524	SCIENTIFIC SUPPLIES	719.47
610-9815-6150	INSURANCE, GROUP HE…	1,451.08
610-9815-6331	MOTOR VEHICLE OPER. …	80.02
610-9815-6350	EQUIPMENT REPAIR & …	11,809.82
610-9815-6371	UTILITIES	6,744.56
610-9815-6373	TELEPHONE	280.98
610-9815-6418	SALES TAX	1,294.62
610-9815-6419	DATA PROCESSING	265.00
610-9815-6490	PROFESSIONAL SERVICES	1,631.70
610-9815-6499	MISCELLANEOUS	410.56

Account Summary

Account Number	Account Name	Payment Amount
611-9815-6490	PROFESSIONAL SERVICES	500.00
615-8779-6490	PROFESSIONAL SERVICES	30,355.30
740-9211-6800	CAPITAL FEE	39.62
751-9870-6798	CAPITAL PROJECT	13,963.86
	Grand Total:	**449,498.87**

Project Account Summary

Project Account Key		Payment Amount
None		449,498.87
	Grand Total:	**449,498.87**

cash fund balances

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2024 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,536,977.73	202,387.93	1,739,365.66
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-8,633.25	42,568.15
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	3,370.55	54,434.54
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	2,009.58	2,893.57
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-31,157.51	3,673.40
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	838,753.76	902,213.30
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	548.33	12,241.18
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	-6,343.19	55,194.16
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-78,808.97	437,869.32
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	4,580.23	12,272.73
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	13,530.88	185,413.46
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	7.91	176.57
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-16,896.98	543,669.80
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	50,392.89	182,834.01
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	-11,902.77	83,282.17	71,379.40
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	-58,327.00	-52,836.38
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	-15,206.29	92,452.78
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	-885.62	29,739.13
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	353.10	7,882.97
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	131.50	2,936.04
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	231,549.84	23,424.93
320-1000	TIF STREETS (Claim on Pool)	41,202.29	32,923.90	74,126.19
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	0.00	-14,367.00
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	6,748.68	150,710.45
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	1,403.91	69,784.03
326-1000	BONDS CASH (Claim on Pool)	290,776.47	-75,059.25	215,717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	126.35	2,718.11
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	493,138.78	-756,626.50	-263,487.72
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-303,583.63	100,000.00	-203,583.63
333-1000	LIB EXPANSION CASH (Claim on Pool)	233,980.61	-529,132.49	-295,151.88
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	198,280.61	153,709.59	351,990.20
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	2,996.88	66,881.84
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	1,596.93	57,235.66
600-1000	WATER CASH (Claim on Pool)	84,342.45	1,180.45	85,522.90
601-1000	WATER SINK CASH (Claim on Pool)	32,010.83	-9,526.56	22,484.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	174,234.59	30,584.26	204,818.85
603-1000	WATER RESERVE CASH (Claim on Pool)	860.63	43.19	903.82
610-1000	SEWER UTILITY CASH (Claim on Pool)	623,105.87	119,128.85	742,234.72
611-1000	SEWER SINK CASH(CLAIM ON POOL)	54,985.71	97,237.65	152,223.36
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	262,339.53	50,406.22	312,745.75
613-1000	SEWER RESERVE FUND (Claim on Pool)	126,362.99	5,927.98	132,290.97
615-1000	WW TREAT PROJ CASH CLAIM	-32,981.70	34,014.48	1,032.78
680-1000	HOSPITAL CASH (Claim on Pool)	472,319.76	184,936.12	657,255.88
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	26,541.05	-15,400.85	11,140.20
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	161,973.71	-85,699.13	76,274.58
800-1000	POLICE FORFEIT CASH (Claim on Pool)	610.90	31.50	642.40
	Total AccountCode: 1000 - CASH (Claim on Pool):	**6,354,889.66**	**565,378.92**	**6,920,268.58**
AccountCode: 1100 - CASH				
001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
333-1100	LIBRARY EXPANSION CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00

Account	Name		Beginning Balance	Total Activity	Ending Balance
600-1100	WATER CASH		0.00	0.00	0.00
601-1100	WATER SINK CASH		0.00	0.00	0.00
602-1100	WATER IMPROVE CASH		0.00	0.00	0.00
603-1100	WATER RESERVE CASH		0.00	0.00	0.00
610-1100	SEWER UTILITY CASH		0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH		0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH		0.00	0.00	0.00
680-1100	HOSPITAL CASH		0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH		0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH		0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH		0.00	0.00	0.00
		Total AccountCode: 1100 - CASH:	**0.00**	**0.00**	**0.00**
AccountCode: 1120 - PETTY CASH					
001-1120	PETTY CASH		0.00	0.00	0.00
022-1120	PETTY CASH		0.00	0.00	0.00
031-1120	PETTY CASH		0.00	0.00	0.00
032-1120	PETTY CASH		0.00	0.00	0.00
061-1120	PETTY CASH		0.00	0.00	0.00
110-1120	PETTY CASH		0.00	0.00	0.00
125-1120	PETTY CASH		0.00	0.00	0.00
200-1120	PETTY CASH		0.00	0.00	0.00
350-1120	PETTY CASH		0.00	0.00	0.00
500-1120	PETTY CASH		0.00	0.00	0.00
600-1120	PETTY CASH		0.00	0.00	0.00
601-1120	PETTY CASH		0.00	0.00	0.00
602-1120	PETTY CASH		0.00	0.00	0.00
610-1120	PETTY CASH		0.00	0.00	0.00
612-1120	PETTY CASH		0.00	0.00	0.00
680-1120	PETTY CASH		0.00	0.00	0.00
		Total AccountCode: 1120 - PETTY CASH:	**0.00**	**0.00**	**0.00**
AccountCode: 1121 - PETTY CASH					
001-1121	PETTY CASH		150.00	0.00	150.00
		Total AccountCode: 1121 - PETTY CASH:	**150.00**	**0.00**	**150.00**
		Grand Totals:	**6,355,039.66**	**565,378.92**	**6,920,418.58**

Detail Report	Fund	Date Range: 07/01/2024-06/30/2025 Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND	1537127.73	202387.93	1739515.66
022553044300	022 - HOUSING ASSISTANCE FUND	51201.4	-8633.25	42568.15
031441044300	031 - LIBRARY GIFT TRUST FUND	51063.99	3370.55	54434.54
032851044300	032 - TREES FOREVER PROGRAM	883.99	2009.58	2893.57
033441044300	033 - GILBERT PUBLIC LIBRARY	34830.91	-31157.51	3673.4
040552044300	040 - ECON DEV REVOLVING LOAN	63459.54	838753.76	902213.3
053981544300	053 - WW/MAINT OPER	11692.85	548.33	12241.18
061721944300	061 - SPECIAL ASSISTANCE FUND	61537.35	-6343.19	55194.16
001095044300	110 - ROAD USE TAX	516678.29	-78808.97	437869.32
115930044300	115 - PARTIAL SELF FUNDING	7692.5	4580.23	12272.73
125095044300	125 - TAX INCREMENT FINANCING	171882.58	13530.88	185413.46
126095044300	126 - TIF RESERVED FUND	168.66	7.91	176.57
134884644300	134 - FRAN KINNE ESTATE	560566.78	-16896.98	543669.8
135552044300	135 - I-35 DEVELOPMENT	132441.12	50392.89	182834.01
146876144300	146 - AMERICAN RESCUE PLAN	-11902.77	83282.17	71379.4
200771044300	200 - DEBT SERVICE	5490.62	-58327	-52836.38
311877244300	311 - DOWNTOWN IMPROVEMENT	107659.07	-15206.29	92452.78
312775044300	312 - CAPITAL PROJECTS	30624.75	-885.62	29739.13
313876344300	313 - STREET IMPROVEMENT	7529.87	353.1	7882.97
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2804.54	131.5	2936.04
316876644300	316 - WATER PROJECTS	-208124.91	231549.84	23424.93
320877444300	320 - TIF STREETS	41202.29	32923.9	74126.19
321877644300	321- SANITARY & STORM	-14367	0	-14367
323877344300	323 - SWIMMING POOL PROJECT	143961.77	6748.68	150710.45
324877544300	324 - SO AND NO PARKS PROJECT	68380.12	1403.91	69784.03
326877844300	326 - BONDS	290776.47	-75059.25	215717.22
328878044300	328 - WWTP REMEDIATION	2591.76	126.35	2718.11
329875044300	329 - RR CROSSINGS PROJECT	-40860.99	-813.1	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION	493138.78	-756626.5	-263487.72
331876244300	331 - CITY HALL/PUBLIC WORKS	-303583.63	100000	-203583.63
333876244300	333- Library Expansion Fund	233980.61	-529132.49	-295151.88
350095044300	350 - EQUIPMENT REPLACEMENT FL	198280.61	153709.59	351990.2
440842044300	440 - RECREATION CENTER	63884.96	2996.88	66881.84
001095044300	500 - CEMETERY PERPETUAL CARE	55638.73	1596.93	57235.66
600981044300	600 - WATER UTILITY	84342.45	1180.45	85522.9
601981044300	601 - WATER SINKING	32010.83	-9526.56	22484.27
602981044300	602 - WATER IMPROVEMENT	174234.59	30584.26	204818.85
603981044300	603 - WATER RESERVE FUND	860.63	43.19	903.82
610981544300	610 - SEWER UTILITY	623105.87	119128.85	742234.72
611981544300	611 - SEWER SINKING	54985.71	97237.65	152223.36
612981544300	612 - SEWER IMP/REPL FUND	262339.53	50406.22	312745.75
613981544300	613 - SEWER RESERVE FUND	126362.99	5927.98	132290.97
615877944300	615 - WASTEWATER TREATMENT PL	-32981.7	34014.48	1032.78
680584544300	680 - HOSPITAL ACCOUNT	472319.76	184936.12	657255.88
740921144300	740 - STORM WATER DRAINAGE	26541.05	-15400.85	11140.2
751987044300	751 - GOLF COURSE TRUST FUND	161973.71	-85699.13	76274.58
800111144300	800 - POLICE FOREFEITURES	610.9	31.5	642.4
	Grand Total:	**$ 6,355,039.66**	**$ 565,378.92**	**$ 6,920,418.58**

Fund Summary balance	$6,920,418.58
Petty cash	-$150.00
subtotal	$6,920,268.58
Plus Bank Statement Register GL Outstanding Credits	$24,118.26
Total should match bank statement register	$6,944,386.84
less outstanding GL Debits:	-$2,085.53
Final total should match bank statement register	$6,942,301.31

Story City Police Department

Summary Report

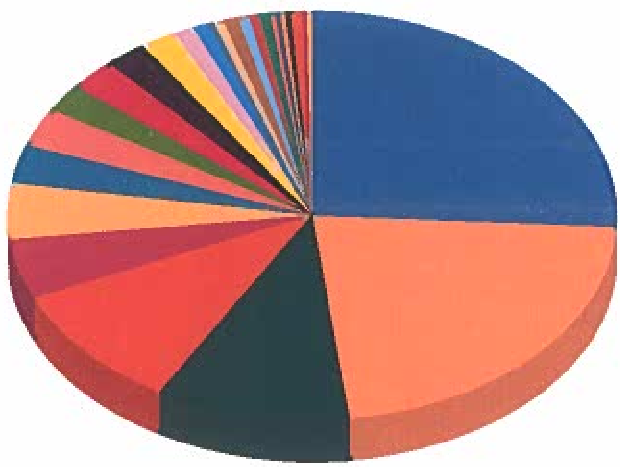
06/01/2025 00:00:00 - 06/30/2025 23:59:59

Quick Overview

Calls for Service: 320	**Traffic Stops: 14**	**New Cases: 17**
Outreach Events: 6	**Extra Patrol: 2**	**Fire Alarms: 2**
Number of Arrests: 4	**Total Charges Filed: 5**	**Juvenile Referrals: 0**

Calls For Service

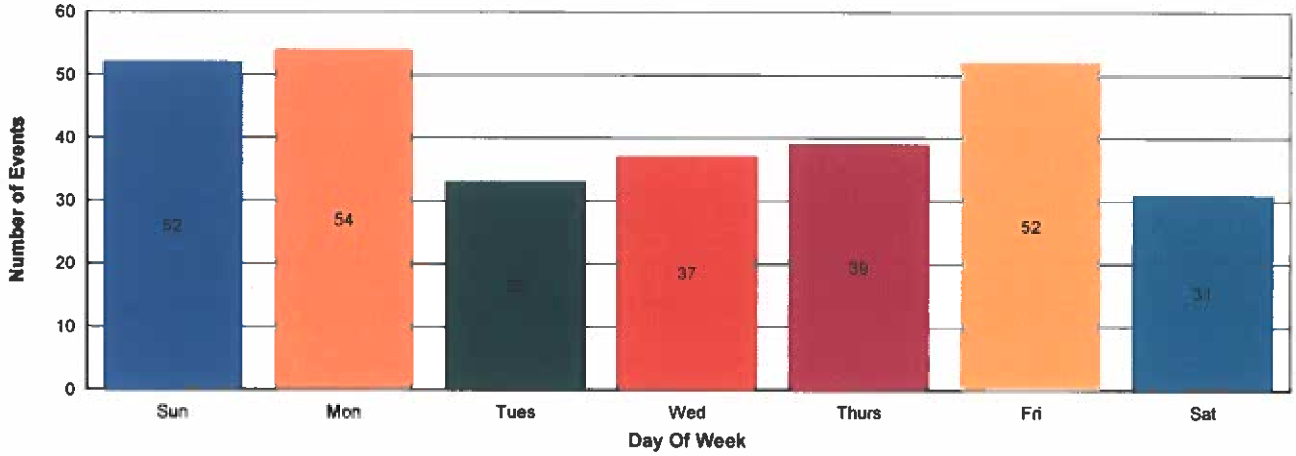
Officer Involved



OUTREACH / COMMUNITY SERVICE	25.8%
GENERAL COMPLAINTS	22.1%
MEDICAL CALL	10.4%
BUSINESS SECURITY CHECK	10.1%
TRAFFIC STOP / ENFORCEMENT	4.7%
FOLLOW UP	4.4%
SUSPICIOUS ACTIVITY	3.0%
WELFARE CHECK	3.0%
ALARM	2.3%
COLLISION	2.3%
THEFT/BURGLARY/PROPERTY CALLS	2.3%
ADMINISTRATIVE ACTIVITY	2.0%
CIVIL MATTER	1.0%
LAW DEPARTMENT ASSIST	1.0%
DISORDERLY CONDUCT	0.7%
EQUIPMENT/SIGN MALFUNCTION	0.7%
EXTRA PATROL	0.7%
VEHICLE FIRE	0.7%
CITY CODE ENFORCEMENT	0.3%
DEATH INVESTIGATION	0.3%
DRUGS AND ALCOHOL	0.3%
FIREWORKS COMPLAINT	0.3%
GENERAL ASSAULT	0.3%
HARASSMENT	0.3%
VIOLATION OF NO CONTACT ORDER	0.3%
WARRANT SERVICE	0.3%
Total:	100.0%

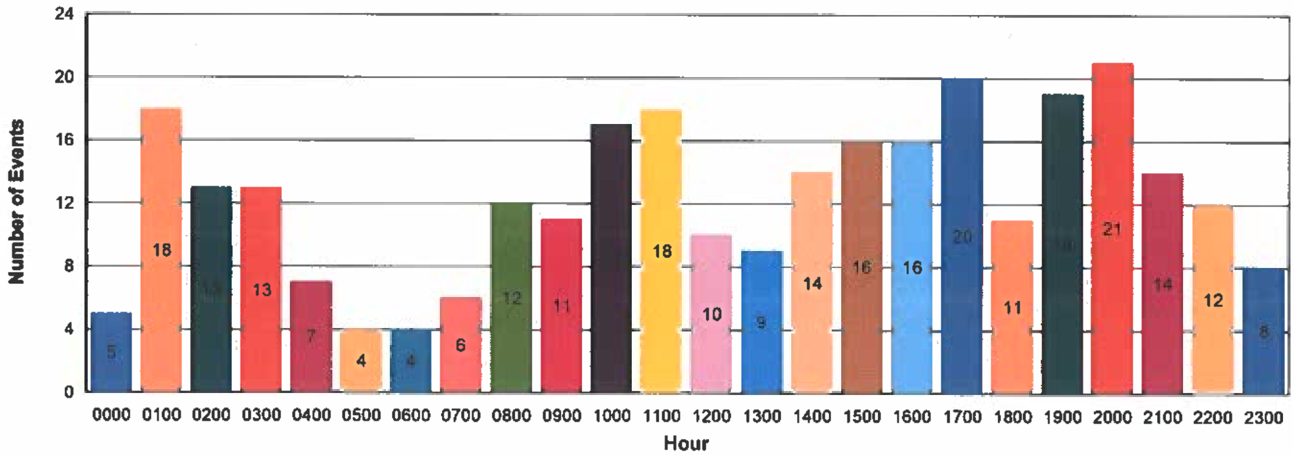
Events by Day

Officer Involved



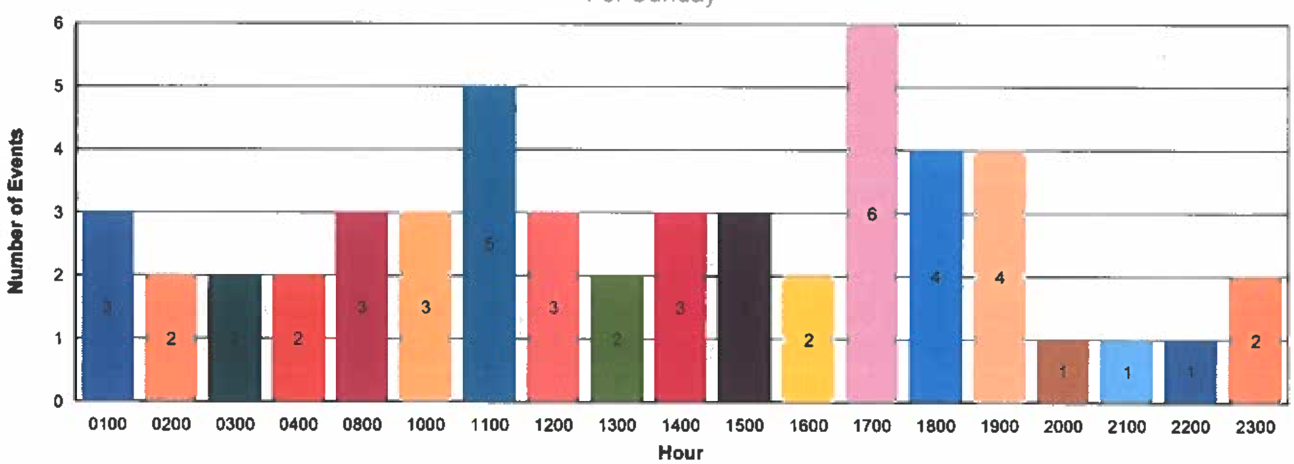
Events by Hour - All Days

Officer Involved



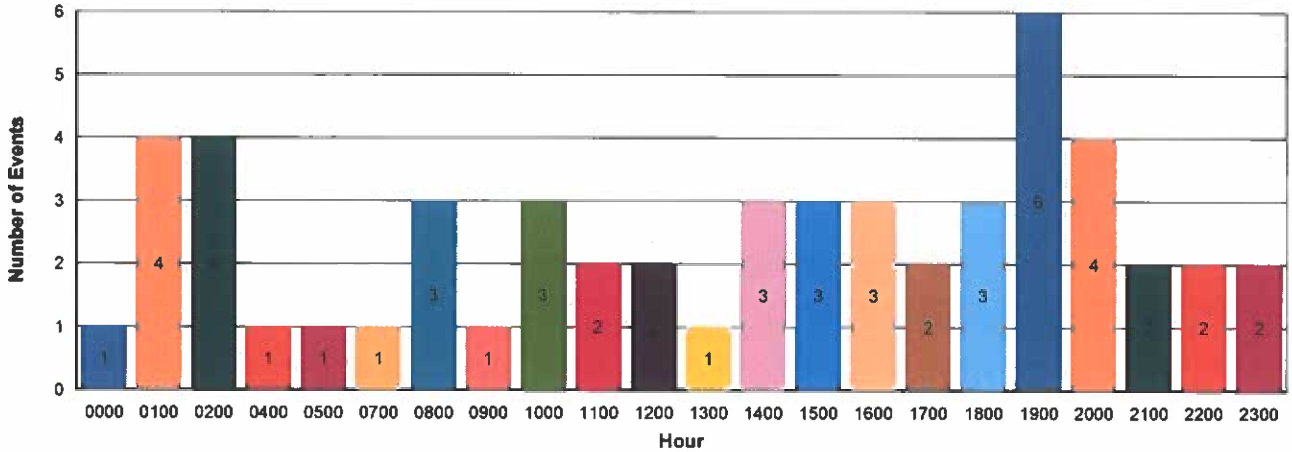
Events by Hour

For Sunday



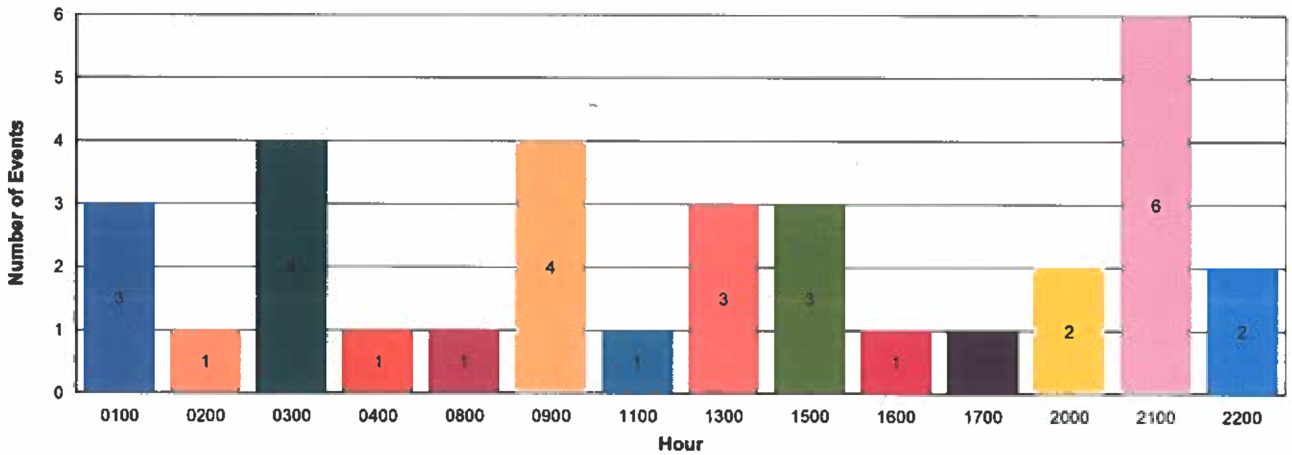
Events by Hour

For Monday



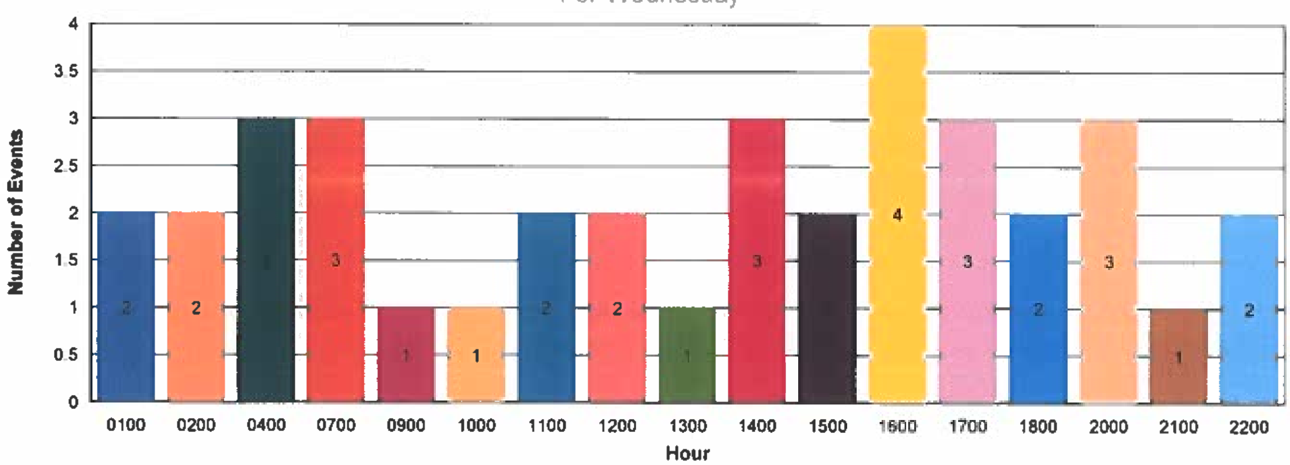
Events by Hour

For Tuesday



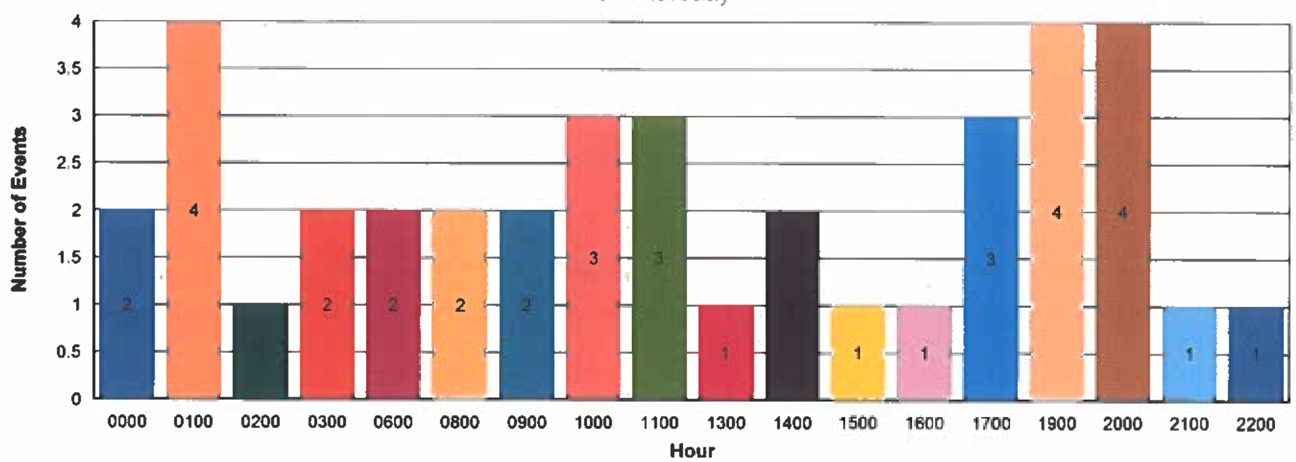
Events by Hour

For Wednesday



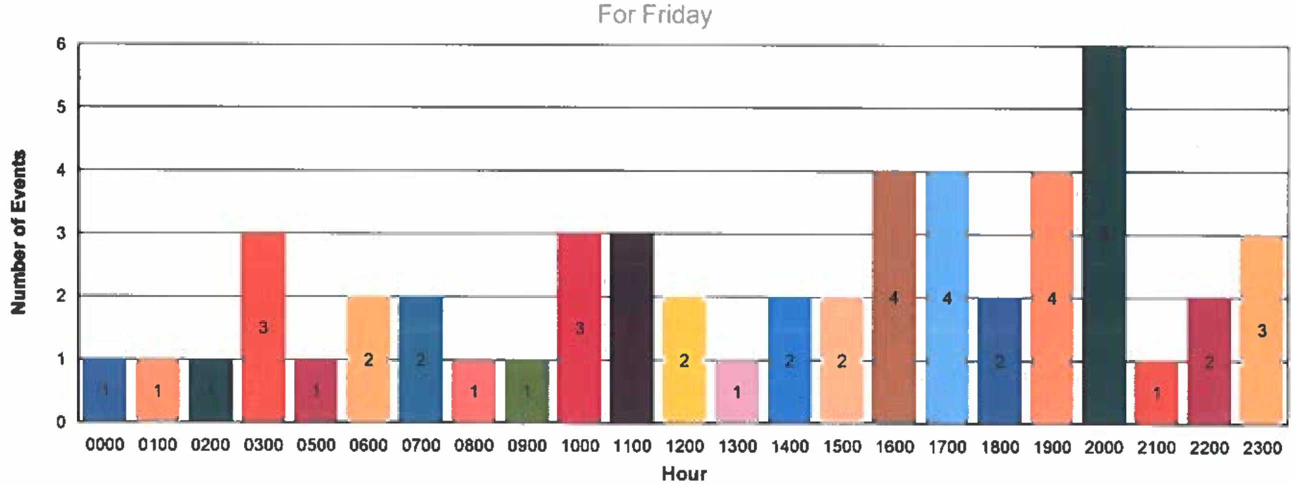
Events by Hour

For Thursday



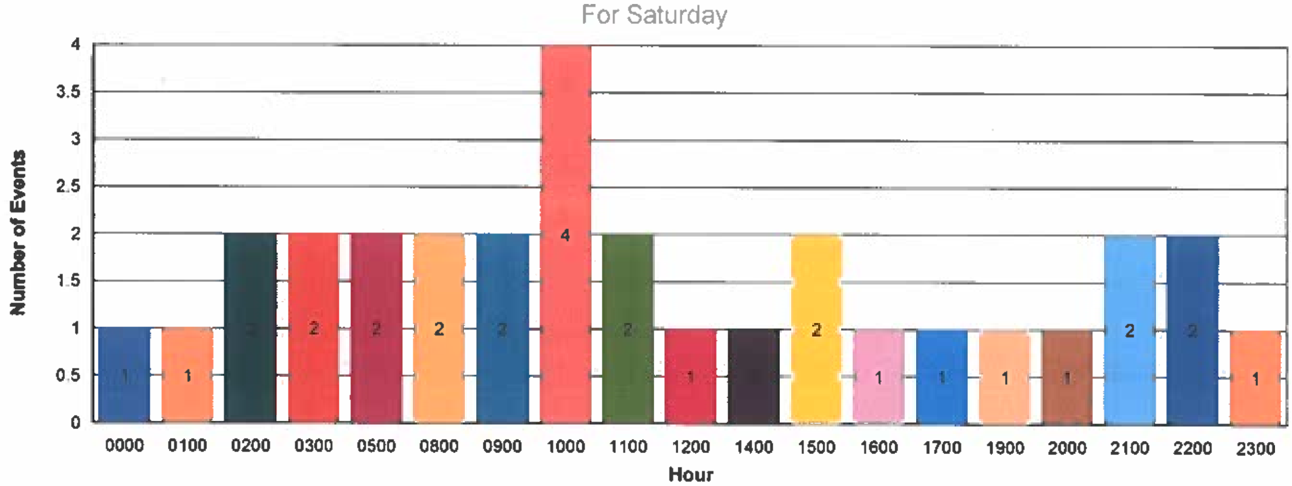
Events by Hour

For Friday

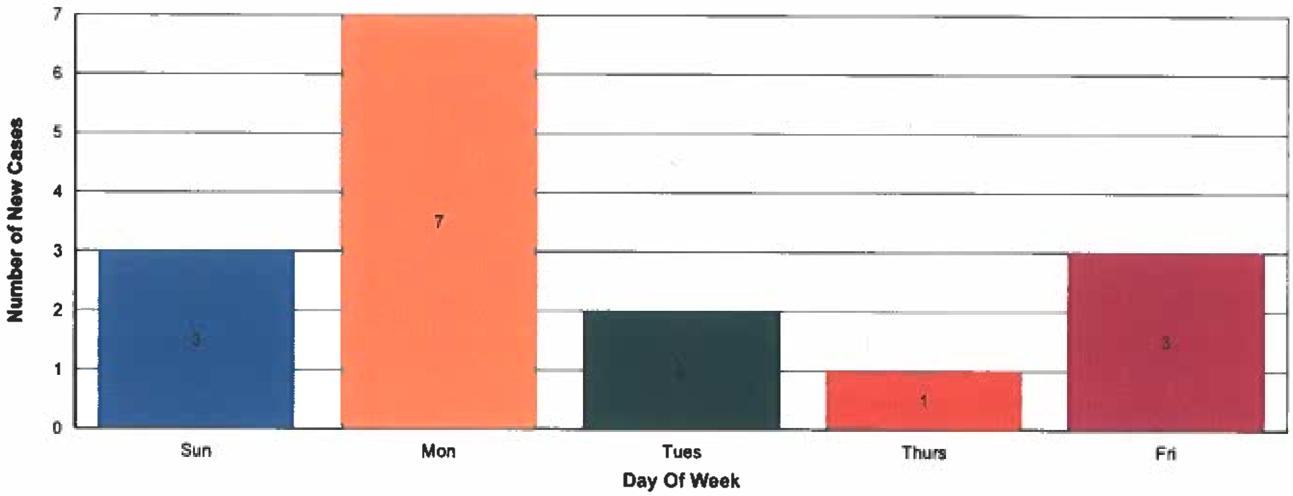


Events by Hour

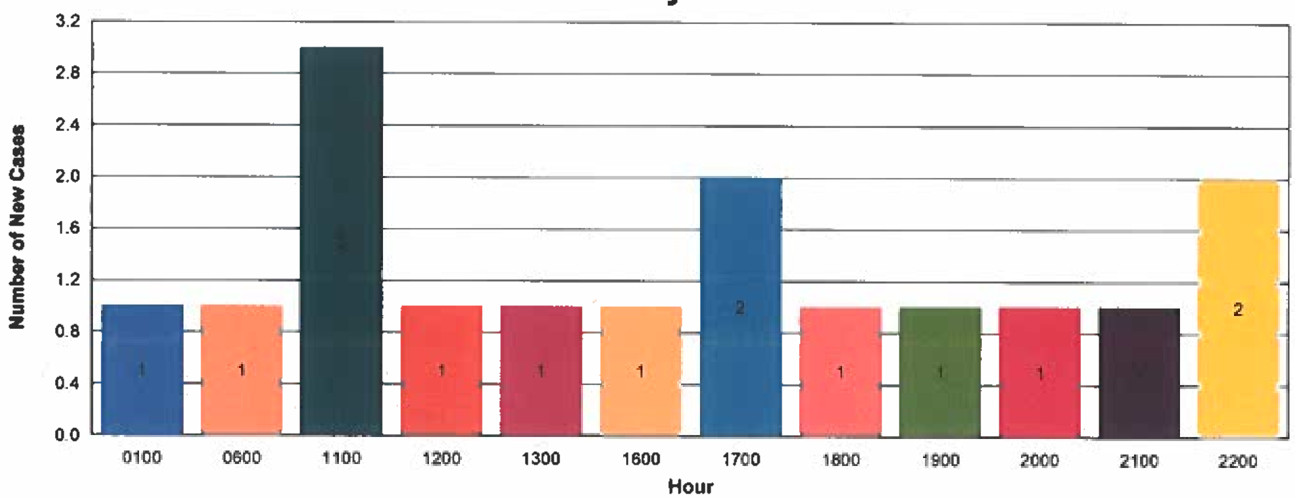
For Saturday



Cases by Day

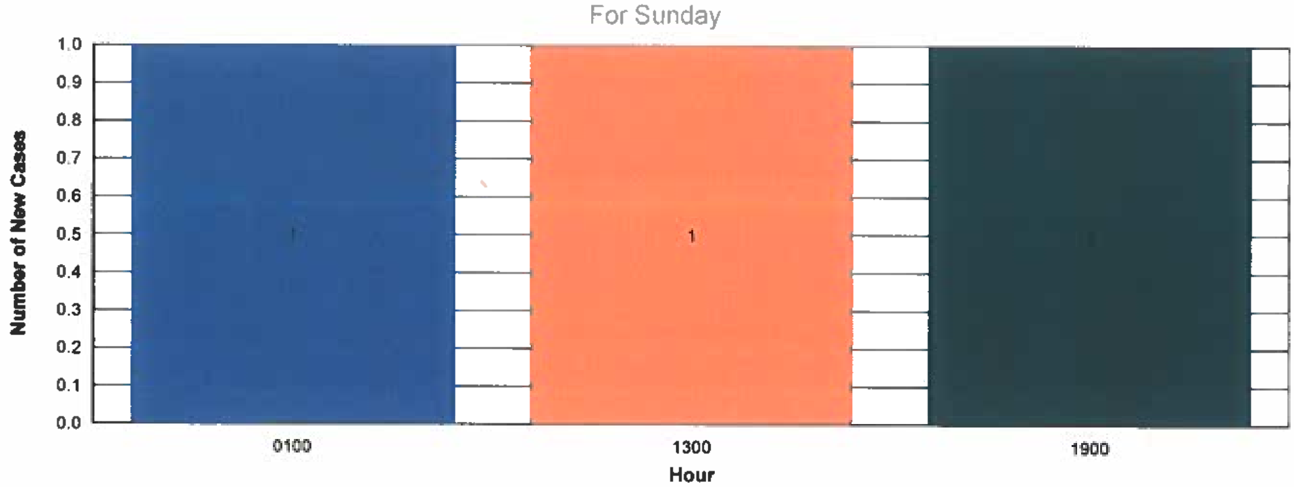


Cases by Hour

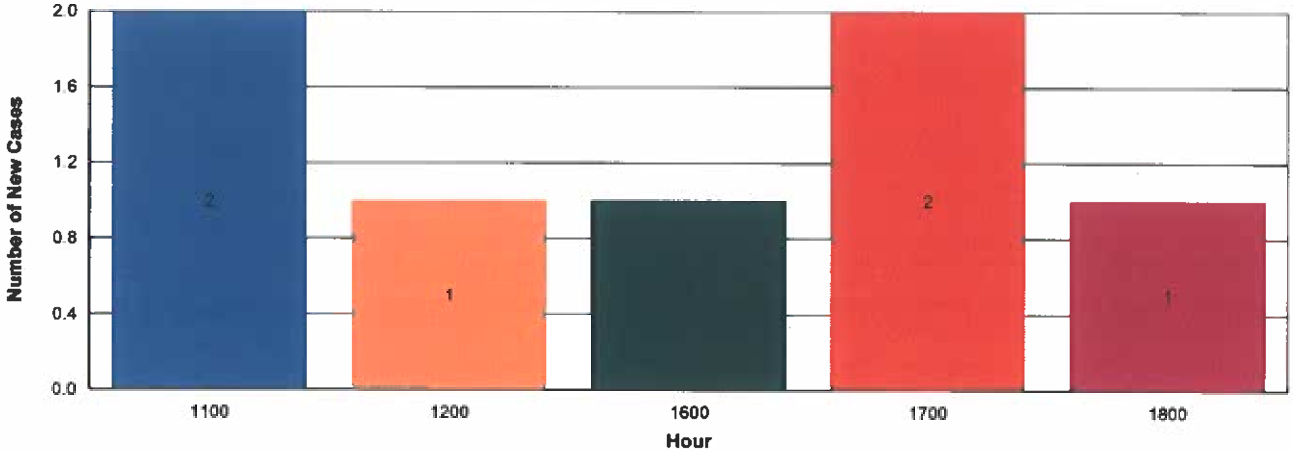


Cases by Hour

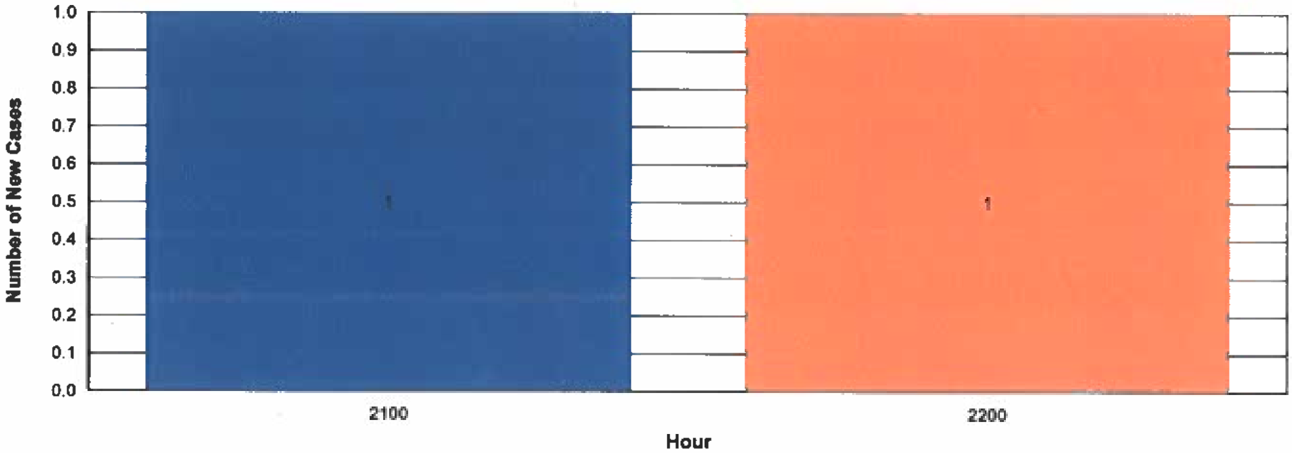
For Sunday



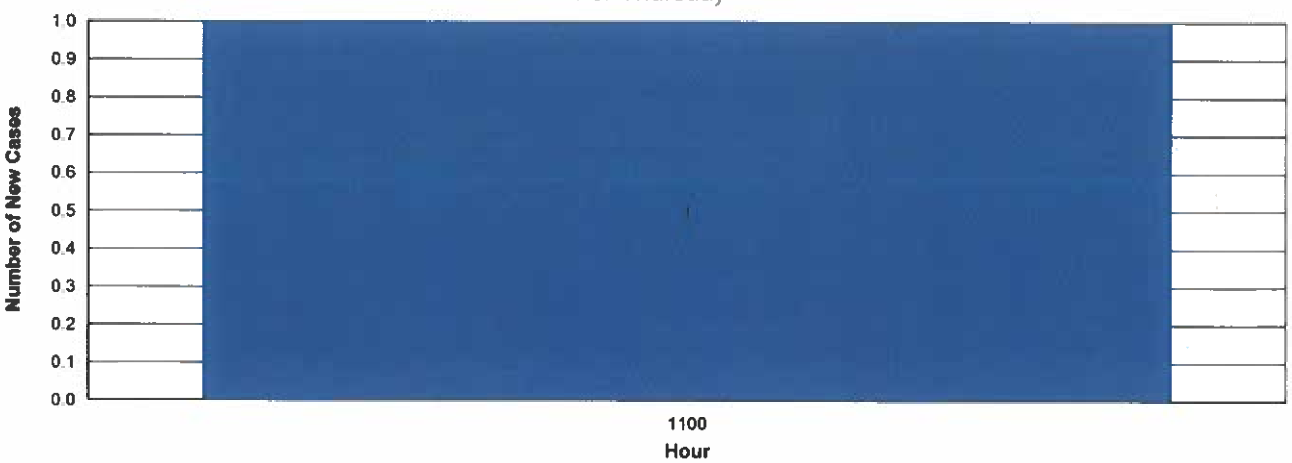
Cases by Hour
For Monday



Cases by Hour
For Tuesday

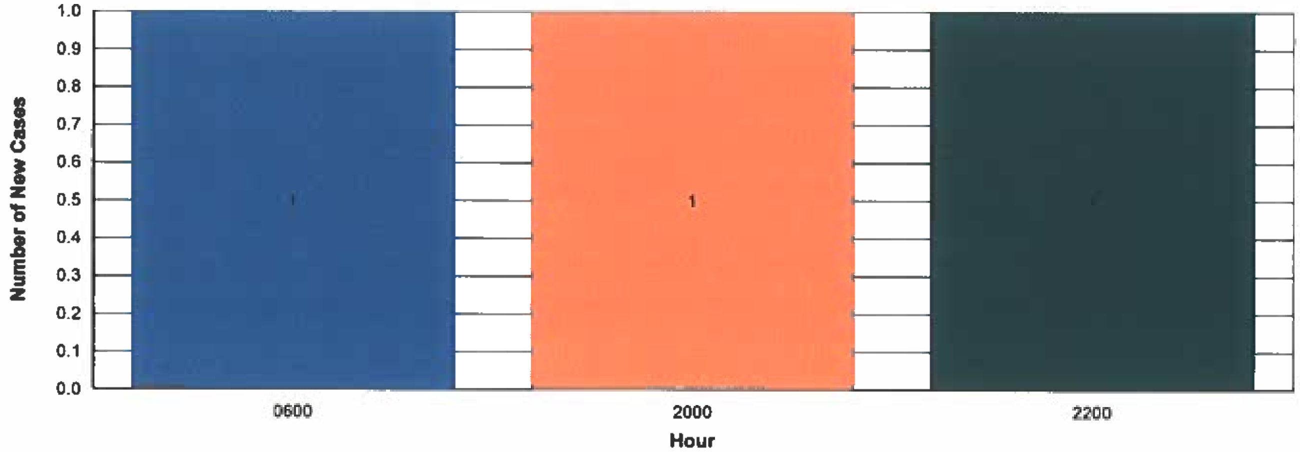


Cases by Hour
For Thursday



Cases by Hour

For Friday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	54	61	33	40	45	54	33	320
911 HANG UP / INCOMPLETE CALL	0	2	0	1	0	0	1	4
ANIMAL CALL	2	5	6	4	4	2	2	25
ATTEMPT TO LOCATE	0	0	1	0	0	0	0	1
BUSINESS SECURITY CHECK	9	8	2	2	4	3	2	30
CARBON MONOXIDE CHECK	0	0	0	0	0	1	0	1
CHILD WELFARE CHECK	0	0	1	0	0	2	1	4
CITIZEN CONTACT	2	4	1	2	3	1	2	15
CITY CODE ENFORCEMENT	0	1	0	0	0	0	0	1
CIVIL MATTER	1	0	1	0	1	0	0	3
DEATH INVESTIGATION	0	1	0	0	0	0	0	1
DISORDERLY CONDUCT	0	0	1	0	1	0	0	2
DISTURBANCE & NOISE PARTY	0	0	0	0	1	0	0	1
DRUG ACTIVITY/INVESTIGATION	0	1	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	1	1	0	0	2
EXTRA PATROL	0	0	0	0	0	1	1	2
FINGER PRINTING	0	0	0	1	0	0	0	1
FIRE ALARM	0	0	0	0	1	1	0	2
FIREWORKS COMPLAINT	0	0	0	0	1	0	0	1
FOLLOW UP	0	1	3	1	1	3	4	13
GENERAL ALARM BANK / RESIDENTI	1	0	2	0	0	0	1	4
GENERAL ASSAULT	0	1	0	1	0	0	0	2
GENERAL INFO/COMPLAINT/ASSIST	3	2	3	4	5	4	1	22
HARASSMENT	0	0	0	1	0	0	0	1
JUVENILE TROUBLE	1	1	0	1	0	0	2	5
LAW DEPARTMENT ASSIST	3	0	0	0	0	0	0	3
LITTERING	1	0	0	0	0	0	0	1
LOST OR FOUND PROPERTY	0	0	1	2	1	0	0	4
MEDICAL ASSIST/AMBULANCE CALL	5	8	4	6	1	11	0	35
MEETING	0	0	0	0	0	1	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	3	0	0	1	3	0	7
MOTORIST ASSISTANCE	1	0	0	0	0	1	2	4
OUTREACH	1	1	0	0	3	0	1	6
PARKING ENFORCEMENT/COMPLAINT	0	0	0	1	0	0	1	2
RECKLESS DRIVER	1	1	0	0	1	2	1	6
RESIDENCE CHECK	13	16	4	5	9	5	4	56
SCAM	0	0	0	0	0	1	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	2	1	0	2	2	2	3	12
THEFT / FRAUD / FORGERY	0	0	0	0	2	0	0	2
TRAFFIC HAZARD	1	0	0	0	1	0	2	4
TRAFFIC STOP / ENFORCEMENT	2	3	0	1	0	7	1	14
TRAINING	4	0	0	0	0	0	0	4
VANDALISM / CRIMINAL MISCHIEF	0	1	0	0	0	0	0	1
VEHICLE FIRE	0	0	1	0	0	1	0	2
VEHICLE UNLOCK	0	0	0	0	1	1	1	3
VIOLATION OF NO CONTACT ORDER	0	0	0	1	0	0	0	1
WARRANT SERVICE	1	0	0	0	0	0	0	1
WELFARE CHECK	0	0	2	3	0	1	0	6

Offense Numbers

A report can have more than one offense. The total for this table may be larger than the number of reports listed on page 1.
This data is from the Mobile database and may not reflect final data in RMS as offenses may change during the approval process.

	Sun	Mon	Tues	Thurs	Fri	Total
TOTAL	3	8	3	1	4	19
ALL OTHER NON REPORTABLE	0	1	0	0	0	1
ANIMAL ISSUE	0	1	0	0	0	1
ARREST WARRANT - OTHER AGENCY	2	0	0	0	0	2
ASSAULT-SIMPLE	0	1	1	0	0	2
ASSIST OTHER AGENCY	1	0	0	0	0	1
COLLISION REPORT	0	2	0	1	3	6
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	0	0	0	0	1	1
CRIMINAL MISCHIEF 5TH DEGREE	0	1	0	0	0	1
DEATH INVESTIGATION	0	2	0	0	0	2
DEPARTMENT INFORMATION	0	0	1	0	0	1
INTERFERENCE WITH OFFICIAL ACTS	0	0	1	0	0	1

Charge Numbers

	Sun	Tues	Fri	Total
TOTAL	3	2	1	6
ASSAULT-SIMPLE	0	1	0	1
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	0	0	1	1
FRAUDULENT PRACTICE 2ND DEGREE	1	0	0	1
HOLD FOR OTHER AGENCY	1	0	0	1
INTERFERENCE WITH OFFICIAL ACTS	0	1	0	1
VIOLATION-SCHOOL ATTENDANCE	1	0	0	1

June Rev.

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	0.00	3,612.50	112.50	103.21 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	506.25	6.25	101.25 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	21,377.09	95,108.03	55,108.03	237.77 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	1,106.66	43,820.80	-6,179.20	12.36 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	100.00	650.00	450.00	325.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	125.00	475.00	-25.00	5.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	43.97	555.63	555.63	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	680.00	-320.00	32.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	2,617.51	2,617.51	0.00 %
001-0950-2-4442	LOCAL GRANT	0.00	0.00	0.00	8,240.00	8,240.00	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	2,617.84	2,617.84	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,428,970.00	1,428,970.00	1,948.63	1,464,727.82	35,757.82	102.50 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	7,279.94	9,623.91	7,373.91	427.73 %
001-0950-4-4040	UTILITY TAX REPL	6,030.00	6,030.00	0.00	17,512.41	11,482.41	290.42 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	50.00	1,569.70	69.70	104.65 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	7,630.38	117,837.11	12,837.11	112.23 %
001-0950-4-4090	1% LOCAL OPTION TAX	575,000.00	575,000.00	43,201.34	607,729.96	32,729.96	105.69 %
001-0950-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	8,466.67	115,458.80	85,458.80	384.86 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	18,338.00	-1,662.00	8.31 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	29,988.88	29,988.88	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	0.00	1,115.00	1,115.00	0.00 %
001-0950-4-4830	TRANSFER IN	8,000.00	8,000.00	14,000.00	14,000.00	6,000.00	175.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**2,319,450.00**	**2,319,450.00**	**105,329.68**	**2,556,785.15**	**237,335.15**	**10.23%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	28.10	3,301.10	-1,698.90	33.98 %
	Department: 1110 - POLICE DEPARTMENT Total:	**5,000.00**	**5,000.00**	**28.10**	**3,301.10**	**-1,698.90**	**33.98%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	0.00	33,466.82	18,466.82	223.11 %
	Department: 1150 - FIRE DEPARTMENT Total:	**15,000.00**	**15,000.00**	**0.00**	**33,466.82**	**18,466.82**	**123.11%**
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	4,759.42	-240.58	4.81 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	333.72	333.72	0.00 %
	Department: 1160 - FIRST RESPONDERS Total:	**5,000.00**	**5,000.00**	**0.00**	**5,093.14**	**93.14**	**1.86%**
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	250.00	250.00	0.00 %
	Department: 1190 - ANIMAL CONTROL Total:	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00%**
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,938.71	46,288.93	1,288.93	102.86 %
	Department: 2290 - SANITATION SERVICES Total:	**45,000.00**	**45,000.00**	**3,938.71**	**46,288.93**	**1,288.93**	**2.86%**
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	284.60	23,361.31	23,361.31	0.00 %
001-4410-2-4470	LIBRARY SERVICES	28,000.00	28,000.00	0.00	16,781.17	-11,218.83	40.07 %
	Department: 4410 - LIBRARY Total:	**28,000.00**	**28,000.00**	**284.60**	**40,142.48**	**12,142.48**	**43.37%**
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	18,000.00	18,000.00	2,775.00	21,702.08	3,702.08	120.57 %
	Department: 4430 - PARKS Total:	**18,000.00**	**18,000.00**	**2,775.00**	**21,702.08**	**3,702.08**	**20.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	1,754.67	47,772.46	12,772.46	136.49 %
001-4440-4-4799	MISC RECEIPTS	0.00	0.00	0.00	10,595.83	10,595.83	0.00 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**35,000.00**	**35,000.00**	**1,754.67**	**58,368.29**	**23,368.29**	**66.77%**
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	75,000.00	75,000.00	43,188.84	76,682.25	1,682.25	102.24 %
	Department: 4445 - SWIMMING POOL Total:	**75,000.00**	**75,000.00**	**43,188.84**	**76,682.25**	**1,682.25**	**2.24%**
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	9,000.00	9,000.00	2,700.00	10,925.00	1,925.00	121.39 %
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	0.00	3,480.00	-2,520.00	42.00 %
	Department: 4450 - CEMETERY Total:	**15,000.00**	**15,000.00**	**2,700.00**	**14,405.00**	**-595.00**	**3.97%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	306.00	3,616.00	-384.00	9.60 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**4,000.00**	**4,000.00**	**306.00**	**3,616.00**	**-384.00**	**9.60%**
	Fund: 001 - GENERAL FUND Total:	**2,564,450.00**	**2,564,450.00**	**160,305.60**	**2,860,101.24**	**295,651.24**	**11.53%**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	122.12	2,014.75	2,014.75	0.00 %
	Department: 5530 - URBAN RENEWAL Total:	**0.00**	**0.00**	**122.12**	**2,014.75**	**2,014.75**	**0.00%**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**122.12**	**2,014.75**	**2,014.75**	**0.00%**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-2-4404	LOCAL GRANT	0.00	0.00	0.00	10.00	10.00	0.00 %
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	160.68	4,017.84	4,017.84	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**160.68**	**5,077.84**	**5,077.84**	**0.00%**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**160.68**	**5,077.84**	**5,077.84**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	2,463.35	2,463.35	0.00 %
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	3,853.80	-1,146.20	22.92 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	131.20	131.20	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**5,000.00**	**11,448.35**	**1,448.35**	**14.48%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**5,000.00**	**11,448.35**	**1,448.35**	**14.48%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	31.66	1,030.51	1,030.51	0.00 %
033-4410-4-4441	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00	50.00 %
033-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	42.12	42.12	0.00 %
	Department: 4410 - LIBRARY Total:	**62,000.00**	**62,000.00**	**31.66**	**32,072.63**	**-29,927.37**	**48.27%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**62,000.00**	**62,000.00**	**31.66**	**32,072.63**	**-29,927.37**	**48.27%**
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,858.98	25,741.29	25,741.29	0.00 %
040-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	830,825.00	830,825.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**2,858.98**	**856,566.29**	**856,566.29**	**0.00%**
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	**0.00**	**0.00**	**2,858.98**	**856,566.29**	**856,566.29**	**0.00%**
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTLITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	35.12	548.33	548.33	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**35.12**	**548.33**	**548.33**	**0.00%**
	Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**35.12**	**548.33**	**548.33**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	195.63	3,003.81	3,003.81	0.00 %
061-7219-4-4823	STREET PROJECT	0.00	0.00	0.00	3,653.00	3,653.00	0.00 %
	Department: 7219 - STREET ASSESSMENT Total:	**0.00**	**0.00**	**195.63**	**6,656.81**	**6,656.81**	**0.00%**
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**0.00**	**0.00**	**195.63**	**6,656.81**	**6,656.81**	**0.00%**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	430,000.00	430,000.00	52,422.40	476,048.65	46,048.65	110.71 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**430,000.00**	**430,000.00**	**52,422.40**	**476,048.65**	**46,048.65**	**10.71%**
	Fund: 110 - ROAD USE TAX Total:	**430,000.00**	**430,000.00**	**52,422.40**	**476,048.65**	**46,048.65**	**10.71%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	179.65	179.65	0.00 %
115-9300-4-4799	MISC RECEIPTS	0.00	0.00	0.00	-0.02	-0.02	0.00 %
115-9300-4-4830	TRANSFER IN	10,000.00	10,000.00	20,000.00	20,000.00	10,000.00	200.00 %
	Department: 9300 - SELF FUNDING INS Total:	**10,000.00**	**10,000.00**	**20,000.00**	**20,179.63**	**10,179.63**	**101.80%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**20,000.00**	**20,179.63**	**10,179.63**	**101.80%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-4-4050	TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	920,224.81	-29,144.19	3.07 %
125-0950-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	3,204.25	24,831.07	18,831.07	413.85 %
	Department: 0950 - NON DEPARTMENTAL Total:	**955,369.00**	**955,369.00**	**3,204.25**	**945,055.88**	**-10,313.12**	**1.08%**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**955,369.00**	**955,369.00**	**3,204.25**	**945,055.88**	**-10,313.12**	**1.08%**
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.51	7.91	7.91	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.51**	**7.91**	**7.91**	**0.00%**
	Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.51**	**7.91**	**7.91**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-2-4705	FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	13,300.00	13,300.00	0.00 %
134-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,559.67	25,247.82	25,247.82	0.00 %
	Department: 8846 - FRAN KINNE ESTATE Total:	**0.00**	**0.00**	**1,559.67**	**38,547.82**	**38,547.82**	**0.00%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**0.00**	**0.00**	**1,559.67**	**38,547.82**	**38,547.82**	**0.00%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	811.39	16,817.51	16,817.51	0.00 %
135-5520-4-4799	MISC RECEIPTS	630,000.00	630,000.00	0.00	825,500.00	195,500.00	131.03 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**630,000.00**	**630,000.00**	**811.39**	**842,317.51**	**212,317.51**	**33.70%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**630,000.00**	**630,000.00**	**811.39**	**842,317.51**	**212,317.51**	**33.70%**
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	82,139.20	82,139.20	0.00 %
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	204.77	1,142.97	1,142.97	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**204.77**	**83,282.17**	**83,282.17**	**0.00%**
	Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**204.77**	**83,282.17**	**83,282.17**	**0.00%**
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	584,872.00	584,872.00	1,406.83	595,680.67	10,808.67	101.85 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	37.32	37.32	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,064.00	2,064.00	0.00	5,994.45	3,930.45	290.43 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	17.11	537.22	37.22	107.44 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	48.69	6,772.25	4,272.25	270.89 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	12,246.70	12,246.70	0.00 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52	50.00 %
200-7710-4-4830	TRANSFER IN	867,344.00	867,344.00	802,500.00	802,500.00	-64,844.00	7.48 %
	Department: 7710 - DEBT SERVICE Total:	**1,494,280.00**	**1,494,280.00**	**803,972.63**	**1,437,269.09**	**-57,010.91**	**3.82%**
	Fund: 200 - DEBT SERVICE Total:	**1,494,280.00**	**1,494,280.00**	**803,972.63**	**1,437,269.09**	**-57,010.91**	**3.82%**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	265.23	4,793.71	4,793.71	0.00 %
	Department: 8772 - DOWNTOWN Total:	**0.00**	**0.00**	**265.23**	**4,793.71**	**4,793.71**	**0.00%**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**265.23**	**4,793.71**	**4,793.71**	**0.00%**
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	42,321.00	42,321.00	57.71	43,398.05	1,077.05	102.54 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	3.22	3.22	0.00 %
312-7750-4-4040	UTILITY TAX REPL	179.00	179.00	0.00	518.65	339.65	289.75 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	1.48	46.52	46.52	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	500.00	500.00	222.85	2,261.16	1,761.16	452.23 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	886.78	886.78	0.00 %
	Department: 7750 - CAPITAL PROJECTS Total:	**43,000.00**	**43,000.00**	**282.04**	**47,114.38**	**4,114.38**	**9.57%**
	Fund: 312 - CAPITAL PROJECTS Total:	**43,000.00**	**43,000.00**	**282.04**	**47,114.38**	**4,114.38**	**9.57%**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	22.61	353.10	353.10	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**22.61**	**353.10**	**353.10**	**0.00%**
	Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**22.61**	**353.10**	**353.10**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	8.42	131.50	131.50	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.42**	**131.50**	**131.50**	**0.00%**
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.42**	**131.50**	**131.50**	**0.00%**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4799	MISC RECEIPTS	0.00	0.00	0.00	196,472.21	196,472.21	0.00 %
316-8766-4-4830	TRANSFER IN	0.00	0.00	145,000.00	145,000.00	145,000.00	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**145,000.00**	**341,472.21**	**341,472.21**	**0.00%**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**145,000.00**	**341,472.21**	**341,472.21**	**0.00%**
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4400	FEDERAL GRANTS	553,000.00	553,000.00	0.00	0.00	-553,000.00	100.00 %
320-8774-2-4440	STATE GRANT FUNDS	402,000.00	402,000.00	0.00	0.00	-402,000.00	100.00 %
320-8774-4-4830	TRANSFER IN	245,000.00	245,000.00	100,000.00	100,000.00	-145,000.00	59.18 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**1,200,000.00**	**1,200,000.00**	**100,000.00**	**100,000.00**	**-1,100,000.00**	**91.67%**
	Fund: 320 - TIF STREETS Total:	**1,200,000.00**	**1,200,000.00**	**100,000.00**	**100,000.00**	**-1,100,000.00**	**91.67%**
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	432.35	6,748.68	6,748.68	0.00 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	**0.00**	**0.00**	**432.35**	**6,748.68**	**6,748.68**	**0.00%**
	Fund: 323 - SWIMMING POOL PROJECT Total:	**0.00**	**0.00**	**432.35**	**6,748.68**	**6,748.68**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	200.19	3,190.41	3,190.41	0.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	**0.00**	**0.00**	**200.19**	**3,190.41**	**3,190.41**	**0.00%**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**0.00**	**0.00**	**200.19**	**3,190.41**	**3,190.41**	**0.00%**
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	440.75	440.75	0.00 %
	Department: 8778 - 2017 BONDS Total:	**0.00**	**0.00**	**0.00**	**440.75**	**440.75**	**0.00%**
	Fund: 326 - BONDS Total:	**0.00**	**0.00**	**0.00**	**440.75**	**440.75**	**0.00%**
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	7.80	126.35	126.35	0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**7.80**	**126.35**	**126.35**	**0.00%**
	Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**7.80**	**126.35**	**126.35**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-2-4440	STATE GRANT FUNDS	280,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
330-8762-4-4799	MISC RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**100.00%**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**100.00%**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS							
Department: 8762 - CAPITAL PROJECTS							
331-8762-4-4830	TRANSFER IN	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
	Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
333-8761-2-4440	STATE GRANT FUNDS	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
333-8761-2-4705	DONATIONS	0.00	0.00	0.00	1,959,310.29	1,959,310.29	0.00 %
333-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	12,595.93	12,595.93	0.00 %
333-8761-4-4799	MISC RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
333-8761-4-4830	TRANSFER IN	30,000.00	30,000.00	35,500.00	35,500.00	5,500.00	118.33 %
	Department: 8761 - CAPITAL PROJECT Total:	**2,710,000.00**	**2,710,000.00**	**35,500.00**	**2,007,406.22**	**-702,593.78**	**25.93%**
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**2,710,000.00**	**2,710,000.00**	**35,500.00**	**2,007,406.22**	**-702,593.78**	**25.93%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-3771	PROCEEDS FROM LOANS	0.00	0.00	0.00	70,000.00	70,000.00	0.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	799.83	10,298.21	9,298.21	1,029.82 %
350-0950-4-4830	TRANSFER IN	35,000.00	35,000.00	75,000.00	75,000.00	40,000.00	214.29 %
	Department: 0950 - NON DEPARTMENTAL Total:	**36,000.00**	**36,000.00**	**75,799.83**	**155,298.21**	**119,298.21**	**331.38%**
Department: 8781 - CAP PROJECT-POLICE							
350-8781-4-4799	MISC RECEIPTS	5,000.00	5,000.00	0.00	53,425.00	48,425.00	1,068.50 %
	Department: 8781 - CAP PROJECT-POLICE Total:	**5,000.00**	**5,000.00**	**0.00**	**53,425.00**	**48,425.00**	**968.50%**
Department: 8785 - WATER & WASTEWATER							
350-8785-4-4841	PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Department: 8785 - WATER & WASTEWATER Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**111,000.00**	**111,000.00**	**75,799.83**	**208,723.21**	**97,723.21**	**88.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	191.87	2,996.88	2,996.88	0.00 %
	Department: 8420 - REC CENTER Total:	**0.00**	**0.00**	**191.87**	**2,996.88**	**2,996.88**	**0.00%**
	Fund: 440 - RECREATION CENTER Total:	**0.00**	**0.00**	**191.87**	**2,996.88**	**2,996.88**	**0.00%**
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	0.00	870.00	870.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.21	729.41	729.41	0.00 %
	Department: 4450 - CEMETERY Total:	**0.00**	**0.00**	**0.21**	**1,599.41**	**1,599.41**	**0.00%**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**0.21**	**1,599.41**	**1,599.41**	**0.00%**
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	735,000.00	735,000.00	77,172.27	874,804.38	139,804.38	119.02 %
600-9810-1-4540	CONNECTION PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
600-9810-1-4573	MISC CHARGES	1,000.00	1,000.00	25.00	200.00	-800.00	80.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	145.00	770.00	-2,730.00	78.00 %
600-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	573.69	10,373.25	4,373.25	172.89 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	4,369.68	25,832.52	832.52	103.33 %
600-9810-4-4799	MISC RECEIPTS	4,000.00	4,000.00	0.00	20,093.94	16,093.94	502.35 %
	Department: 9810 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**82,285.64**	**932,074.09**	**156,074.09**	**20.11%**
	Fund: 600 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**82,285.64**	**932,074.09**	**156,074.09**	**20.11%**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	352.35	7,727.00	5,727.00	386.35 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	168,000.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**170,000.00**	**170,000.00**	**14,352.35**	**175,727.00**	**5,727.00**	**3.37%**
	Fund: 601 - WATER SINKING Total:	**170,000.00**	**170,000.00**	**14,352.35**	**175,727.00**	**5,727.00**	**3.37%**
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	605.10	8,878.30	2,878.30	147.97 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**30,000.00**	**30,000.00**	**2,605.10**	**32,878.30**	**2,878.30**	**9.59%**
	Fund: 602 - WATER IMPROVEMENT Total:	**30,000.00**	**30,000.00**	**2,605.10**	**32,878.30**	**2,878.30**	**9.59%**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.59	43.19	43.19	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**2.59**	**43.19**	**43.19**	**0.00%**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.59**	**43.19**	**43.19**	**0.00%**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
610-9815-1-4574	SANITATION CHARGES	895,000.00	895,000.00	105,135.01	1,045,504.28	150,504.28	116.82 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,376.13	16,330.82	16,330.82	0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	3,325.78	44,002.31	14,002.31	146.67 %
	Department: 9815 - SEWER UTLITY Total:	**927,500.00**	**927,500.00**	**109,836.92**	**1,105,837.41**	**178,337.41**	**19.23%**
	Fund: 610 - SEWER UTILITY Total:	**927,500.00**	**927,500.00**	**109,836.92**	**1,105,837.41**	**178,337.41**	**19.23%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	105,302.00	109,069.53	108,069.53	.0,906.95 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	45,000.00	267,000.00	153,000.00	234.21 %
	Department: 9815 - SEWER UTLITY Total:	**115,000.00**	**115,000.00**	**150,302.00**	**376,069.53**	**261,069.53**	**227.02%**
	Fund: 611 - SEWER SINKING Total:	**115,000.00**	**115,000.00**	**150,302.00**	**376,069.53**	**261,069.53**	**227.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
612-0950-4-4300	INTEREST ON DEPOSIT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Department: 9815 - SEWER UTLITY							
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	909.79	13,270.31	13,270.31	0.00 %
612-9815-4-4830	TRANSFER IN	41,700.00	41,700.00	3,400.00	40,800.00	-900.00	2.16 %
	Department: 9815 - SEWER UTLITY Total:	**41,700.00**	**41,700.00**	**4,309.79**	**54,070.31**	**12,370.31**	**29.67%**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**45,700.00**	**45,700.00**	**4,309.79**	**54,070.31**	**8,370.31**	**18.32%**
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTLITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	379.51	5,927.98	5,927.98	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**379.51**	**5,927.98**	**5,927.98**	**0.00%**
	Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**379.51**	**5,927.98**	**5,927.98**	**0.00%**
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
615-8779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	810,283.42	7,728,105.97	7,728,105.97	0.00 %
615-8779-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	114.48	114.48	0.00 %
615-8779-4-4799	MISC RECEIPTS	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
615-8779-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	**150,000.00**	**150,000.00**	**810,283.42**	**8,228,220.45**	**8,078,220.45**	**5,385.48%**
	Fund: 615 - WW TREATMENT PLANT Total:	**150,000.00**	**150,000.00**	**810,283.42**	**8,228,220.45**	**8,078,220.45**	**5,385.48%**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	1,446.40	22,477.70	12,477.70	224.78 %
680-5845-4-4830	TRANSFER IN	125,000.00	125,000.00	175,000.00	175,000.00	50,000.00	140.00 %
	Department: 5845 - HOSPITAL Total:	**135,000.00**	**135,000.00**	**176,446.40**	**197,477.70**	**62,477.70**	**46.28%**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**135,000.00**	**135,000.00**	**176,446.40**	**197,477.70**	**62,477.70**	**46.28%**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,941.90	47,432.63	2,432.63	105.41 %
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	115.36	1,648.67	1,648.67	0.00 %
	Department: 9211 - STORM DRAINAGE Total:	**45,000.00**	**45,000.00**	**4,057.26**	**49,081.30**	**4,081.30**	**9.07%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**45,000.00**	**45,000.00**	**4,057.26**	**49,081.30**	**4,081.30**	**9.07%**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	26,500.00	26,500.00	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	182.96	3,737.52	3,737.52	0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	16,914.76	16,914.76	0.00 %
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00 %
	Department: 9870 - GOLF COURSE Total:	**12,500.00**	**12,500.00**	**12,682.96**	**59,652.28**	**47,152.28**	**377.22%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**12,682.96**	**59,652.28**	**47,152.28**	**377.22%**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.84	31.50	31.50	0.00 %
	Department: 1111 - POLICE SEIZE Total:	**0.00**	**0.00**	**1.84**	**31.50**	**31.50**	**0.00%**
	Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**1.84**	**31.50**	**31.50**	**0.00%**
	Report Total:	**12,916,799.00**	**12,916,799.00**	**2,876,141.74**	**21,659,382.75**	**8,742,583.75**	**67.68%**

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,319,450.00	2,319,450.00	105,329.68	2,556,785.15	237,335.15	10.23%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	28.10	3,301.10	-1,698.90	33.98%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	33,466.82	18,466.82	123.11%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	5,093.14	93.14	1.86%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	250.00	250.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,938.71	46,288.93	1,288.93	2.86%
4410 - LIBRARY	28,000.00	28,000.00	284.60	40,142.48	12,142.48	43.37%
4430 - PARKS	18,000.00	18,000.00	2,775.00	21,702.08	3,702.08	20.57%
4440 - RECREATION DEPARTMENT	35,000.00	35,000.00	1,754.67	58,368.29	23,368.29	66.77%
4445 - SWIMMING POOL	75,000.00	75,000.00	43,188.84	76,682.25	1,682.25	2.24%
4450 - CEMETERY	15,000.00	15,000.00	2,700.00	14,405.00	-595.00	3.97%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	306.00	3,616.00	-384.00	9.60%
Fund: 001 - GENERAL FUND Total:	**2,564,450.00**	**2,564,450.00**	**160,305.60**	**2,860,101.24**	**295,651.24**	**11.53%**
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	122.12	2,014.75	2,014.75	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**122.12**	**2,014.75**	**2,014.75**	**0.00%**
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	160.68	5,077.84	5,077.84	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**160.68**	**5,077.84**	**5,077.84**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	5,000.00	11,448.35	1,448.35	14.48%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**5,000.00**	**11,448.35**	**1,448.35**	**14.48%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	31.66	32,072.63	-29,927.37	48.27%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**62,000.00**	**62,000.00**	**31.66**	**32,072.63**	**-29,927.37**	**48.27%**
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	2,858.98	856,566.29	856,566.29	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**0.00**	**0.00**	**2,858.98**	**856,566.29**	**856,566.29**	**0.00%**
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	35.12	548.33	548.33	0.00%
Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**35.12**	**548.33**	**548.33**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	195.63	6,656.81	6,656.81	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**0.00**	**0.00**	**195.63**	**6,656.81**	**6,656.81**	**0.00%**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	430,000.00	430,000.00	52,422.40	476,048.65	46,048.65	10.71%
Fund: 110 - ROAD USE TAX Total:	**430,000.00**	**430,000.00**	**52,422.40**	**476,048.65**	**46,048.65**	**10.71%**
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	20,000.00	20,179.63	10,179.63	101.80%
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**20,000.00**	**20,179.63**	**10,179.63**	**101.80%**
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	955,369.00	955,369.00	3,204.25	945,055.88	-10,313.12	1.08%
Fund: 125 - TAX INCREMENT FINANCING Total:	**955,369.00**	**955,369.00**	**3,204.25**	**945,055.88**	**-10,313.12**	**1.08%**
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.51	7.91	7.91	0.00%
Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.51**	**7.91**	**7.91**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	1,559.67	38,547.82	38,547.82	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	**0.00**	**0.00**	**1,559.67**	**38,547.82**	**38,547.82**	**0.00%**
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	630,000.00	630,000.00	811.39	842,317.51	212,317.51	33.70%

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	**630,000.00**	**630,000.00**	**811.39**	**842,317.51**	**212,317.51**	**33.70%**
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	204.77	83,282.17	83,282.17	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**204.77**	**83,282.17**	**83,282.17**	**0.00%**
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,494,280.00	1,494,280.00	803,972.63	1,437,269.09	-57,010.91	3.82%
Fund: 200 - DEBT SERVICE Total:	**1,494,280.00**	**1,494,280.00**	**803,972.63**	**1,437,269.09**	**-57,010.91**	**3.82%**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	265.23	4,793.71	4,793.71	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**265.23**	**4,793.71**	**4,793.71**	**0.00%**
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	43,000.00	43,000.00	282.04	47,114.38	4,114.38	9.57%
Fund: 312 - CAPITAL PROJECTS Total:	**43,000.00**	**43,000.00**	**282.04**	**47,114.38**	**4,114.38**	**9.57%**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	22.61	353.10	353.10	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**22.61**	**353.10**	**353.10**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.42	131.50	131.50	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.42**	**131.50**	**131.50**	**0.00%**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	145,000.00	341,472.21	341,472.21	0.00%
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**145,000.00**	**341,472.21**	**341,472.21**	**0.00%**
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	100,000.00	100,000.00	-1,100,000.00	91.67%
Fund: 320 - TIF STREETS Total:	**1,200,000.00**	**1,200,000.00**	**100,000.00**	**100,000.00**	**-1,100,000.00**	**91.67%**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	432.35	6,748.68	6,748.68	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	**0.00**	**0.00**	**432.35**	**6,748.68**	**6,748.68**	**0.00%**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	200.19	3,190.41	3,190.41	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	**0.00**	**0.00**	**200.19**	**3,190.41**	**3,190.41**	**0.00%**
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	440.75	440.75	0.00%
Fund: 326 - BONDS Total:	**0.00**	**0.00**	**0.00**	**440.75**	**440.75**	**0.00%**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	7.80	126.35	126.35	0.00%
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**7.80**	**126.35**	**126.35**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**100.00%**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,710,000.00	2,710,000.00	35,500.00	2,007,406.22	-702,593.78	25.93%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**2,710,000.00**	**2,710,000.00**	**35,500.00**	**2,007,406.22**	**-702,593.78**	**25.93%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	36,000.00	36,000.00	75,799.83	155,298.21	119,298.21	331.38%
8781 - CAP PROJECT-POLICE	5,000.00	5,000.00	0.00	53,425.00	48,425.00	968.50%
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**111,000.00**	**111,000.00**	**75,799.83**	**208,723.21**	**97,723.21**	**88.04%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	191.87	2,996.88	2,996.88	0.00%
Fund: 440 - RECREATION CENTER Total:	**0.00**	**0.00**	**191.87**	**2,996.88**	**2,996.88**	**0.00%**
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.21	1,599.41	1,599.41	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**0.21**	**1,599.41**	**1,599.41**	**0.00%**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	82,285.64	932,074.09	156,074.09	20.11%
Fund: 600 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**82,285.64**	**932,074.09**	**156,074.09**	**20.11%**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,352.35	175,727.00	5,727.00	3.37%
Fund: 601 - WATER SINKING Total:	**170,000.00**	**170,000.00**	**14,352.35**	**175,727.00**	**5,727.00**	**3.37%**
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	30,000.00	30,000.00	2,605.10	32,878.30	2,878.30	9.59%
Fund: 602 - WATER IMPROVEMENT Total:	**30,000.00**	**30,000.00**	**2,605.10**	**32,878.30**	**2,878.30**	**9.59%**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.59	43.19	43.19	0.00%
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.59**	**43.19**	**43.19**	**0.00%**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	927,500.00	927,500.00	109,836.92	1,105,837.41	178,337.41	19.23%
Fund: 610 - SEWER UTILITY Total:	**927,500.00**	**927,500.00**	**109,836.92**	**1,105,837.41**	**178,337.41**	**19.23%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	115,000.00	115,000.00	150,302.00	376,069.53	261,069.53	227.02%
Fund: 611 - SEWER SINKING Total:	**115,000.00**	**115,000.00**	**150,302.00**	**376,069.53**	**261,069.53**	**227.02%**
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
9815 - SEWER UTLITY	41,700.00	41,700.00	4,309.79	54,070.31	12,370.31	29.67%
Fund: 612 - SEWER IMP/REPL FUND Total:	**45,700.00**	**45,700.00**	**4,309.79**	**54,070.31**	**8,370.31**	**18.32%**
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTLITY	0.00	0.00	379.51	5,927.98	5,927.98	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**379.51**	**5,927.98**	**5,927.98**	**0.00%**
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	150,000.00	150,000.00	810,283.42	8,228,220.45	8,078,220.45	5,385.48%
Fund: 615 - WW TREATMENT PLANT Total:	**150,000.00**	**150,000.00**	**810,283.42**	**8,228,220.45**	**8,078,220.45**	**5,385.48%**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	135,000.00	135,000.00	176,446.40	197,477.70	62,477.70	46.28%
Fund: 680 - HOSPITAL ACCOUNT Total:	**135,000.00**	**135,000.00**	**176,446.40**	**197,477.70**	**62,477.70**	**46.28%**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,057.26	49,081.30	4,081.30	9.07%
Fund: 740 - STORM WATER DRAINAGE Total:	**45,000.00**	**45,000.00**	**4,057.26**	**49,081.30**	**4,081.30**	**9.07%**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	12,682.96	59,652.28	47,152.28	377.22%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**12,682.96**	**59,652.28**	**47,152.28**	**377.22%**
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.84	31.50	31.50	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**1.84**	**31.50**	**31.50**	**0.00%**
Report Total:	**12,916,799.00**	**12,916,799.00**	**2,876,141.74**	**21,659,382.75**	**8,742,583.75**	**67.68%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,564,450.00	2,564,450.00	160,305.60	2,860,101.24	295,651.24	11.53%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	122.12	2,014.75	2,014.75	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	160.68	5,077.84	5,077.84	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	5,000.00	11,448.35	1,448.35	14.48%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	31.66	32,072.63	-29,927.37	48.27%
040 - ECON DEV REVOLVING LOAI	0.00	0.00	2,858.98	856,566.29	856,566.29	0.00%
053 - WW/MAINT OPER	0.00	0.00	35.12	548.33	548.33	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	195.63	6,656.81	6,656.81	0.00%
110 - ROAD USE TAX	430,000.00	430,000.00	52,422.40	476,048.65	46,048.65	10.71%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	20,000.00	20,179.63	10,179.63	101.80%
125 - TAX INCREMENT FINANCINC	955,369.00	955,369.00	3,204.25	945,055.88	-10,313.12	1.08%
126 - TIF RESERVED FUND	0.00	0.00	0.51	7.91	7.91	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	1,559.67	38,547.82	38,547.82	0.00%
135 - I-35 DEVELOPMENT	630,000.00	630,000.00	811.39	842,317.51	212,317.51	33.70%
146 - AMERICAN RESCUE PLAN	0.00	0.00	204.77	83,282.17	83,282.17	0.00%
200 - DEBT SERVICE	1,494,280.00	1,494,280.00	803,972.63	1,437,269.09	-57,010.91	3.82%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	265.23	4,793.71	4,793.71	0.00%
312 - CAPITAL PROJECTS	43,000.00	43,000.00	282.04	47,114.38	4,114.38	9.57%
313 - STREET IMPROVEMENT	0.00	0.00	22.61	353.10	353.10	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.42	131.50	131.50	0.00%
316 - WATER PROJECTS	0.00	0.00	145,000.00	341,472.21	341,472.21	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	100,000.00	100,000.00	-1,100,000.00	91.67%
323 - SWIMMING POOL PROJECT	0.00	0.00	432.35	6,748.68	6,748.68	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	200.19	3,190.41	3,190.41	0.00%
326 - BONDS	0.00	0.00	0.00	440.75	440.75	0.00%
328 - WWTP REMEDIATION	0.00	0.00	7.80	126.35	126.35	0.00%
330 - BROAD ST RECONSTRUCTIO	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
331 - CITY HALL/ PUBLIC WORKS F	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
333 - LIBRARY EXPANSION PROJE(	2,710,000.00	2,710,000.00	35,500.00	2,007,406.22	-702,593.78	25.93%
350 - EQUIPMENT REPLACEMENT	111,000.00	111,000.00	75,799.83	208,723.21	97,723.21	88.04%
440 - RECREATION CENTER	0.00	0.00	191.87	2,996.88	2,996.88	0.00%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	0.21	1,599.41	1,599.41	0.00%
600 - WATER UTILITY	776,000.00	776,000.00	82,285.64	932,074.09	156,074.09	20.11%
601 - WATER SINKING	170,000.00	170,000.00	14,352.35	175,727.00	5,727.00	3.37%
602 - WATER IMPROVEMENT	30,000.00	30,000.00	2,605.10	32,878.30	2,878.30	9.59%
603 - WATER RESERVE FUND	0.00	0.00	2.59	43.19	43.19	0.00%
610 - SEWER UTILITY	927,500.00	927,500.00	109,836.92	1,105,837.41	178,337.41	19.23%
611 - SEWER SINKING	115,000.00	115,000.00	150,302.00	376,069.53	261,069.53	227.02%
612 - SEWER IMP/REPL FUND	45,700.00	45,700.00	4,309.79	54,070.31	8,370.31	18.32%
613 - SEWER RESERVE FUND	0.00	0.00	379.51	5,927.98	5,927.98	0.00%
615 - WW TREATMENT PLANT	150,000.00	150,000.00	810,283.42	8,228,220.45	8,078,220.45	5,385.48%
680 - HOSPITAL ACCOUNT	135,000.00	135,000.00	176,446.40	197,477.70	62,477.70	46.28%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,057.26	49,081.30	4,081.30	9.07%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	12,682.96	59,652.28	47,152.28	377.22%
800 - POLICE FOREFEITURES	0.00	0.00	1.84	31.50	31.50	0.00%
Report Total:	**12,916,799.00**	**12,916,799.00**	**2,876,141.74**	**21,659,382.75**	**8,742,583.75**	**67.68%**

June Expenses

Budget Report
Account Summary

City of Story City, IA

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	50,000.00	50,000.00	200,000.00	200,000.00	-150,000.00	-300.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**50,000.00**	**50,000.00**	**200,000.00**	**200,000.00**	**-150,000.00**	**-300.00%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	445,305.00	445,305.00	32,980.15	430,561.42	14,743.58	3.31 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	2,028.82	19,963.65	36.35	0.18 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	34,070.00	34,070.00	2,596.06	33,675.45	394.55	1.16 %
001-1110-6130	IPERS 5.75%	42,805.00	42,805.00	3,257.57	41,817.24	987.76	2.31 %
001-1110-6150	INSURANCE, GROUP HEALTH	59,240.00	59,240.00	5,562.93	51,811.72	7,428.28	12.54 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	908.76	2,478.82	521.18	17.37 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	1,257.60	-257.60	-25.76 %
001-1110-6230	TRAVEL & TRAINING	7,000.00	7,000.00	2,749.44	6,751.87	248.13	3.54 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	314.97	185.03	37.01 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,168.00	832.00	41.60 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	527.98	7,783.67	4,216.33	35.14 %
001-1110-6332	VEHICLE REPAIR & MAINT.	7,000.00	7,000.00	215.12	6,460.90	539.10	7.70 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	490.45	9.55	1.91 %
001-1110-6373	TELEPHONE	4,000.00	4,000.00	331.64	4,079.02	-79.02	-1.98 %
001-1110-6408	INSURANCE GENERAL	12,000.00	12,000.00	0.00	12,490.40	-490.40	-4.09 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	0.00	26,001.85	-501.85	-1.97 %
001-1110-6415	EQUIPMENT RENTAL	3,800.00	3,800.00	0.00	3,973.93	-173.93	-4.58 %
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,050.16	5,693.16	-693.16	-13.86 %
001-1110-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	285.00	1,215.00	81.00 %
001-1110-6504	MINOR EQUIPMENT	7,000.00	7,000.00	0.00	7,107.47	-107.47	-1.54 %
001-1110-6506	OFFICE SUPPLIES	300.00	300.00	0.00	187.96	112.04	37.35 %
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	2,268.85	-268.85	-13.44 %
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-1110-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	2,028.00	2,028.00	2,972.00	59.44 %
	Department: 1110 - POLICE DEPARTMENT Total:	**700,820.00**	**700,820.00**	**58,274.43**	**668,651.40**	**32,168.60**	**4.59%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	9,593.00	2,407.00	20.06 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	732.71	217.29	22.87 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	96.91	153.09	61.24 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	3,736.00	7,472.00	-3,672.00	-96.63 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	441.00	59.00	11.80 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	50.00	1,985.05	514.95	20.60 %
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	125.09	417.44	5,582.56	93.04 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	354.40	2,429.51	-429.51	-21.48 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	366.32	633.68	63.37 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	0.00	1,339.74	4,660.26	77.67 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	977.84	10,005.31	-5,005.31	-100.11 %
001-1150-6371	UTILITIES	7,000.00	7,000.00	0.00	3,985.53	3,014.47	43.06 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	217.58	2,490.96	9.04	0.36 %
001-1150-6408	INSURANCE GENERAL	15,000.00	15,000.00	0.00	17,454.42	-2,454.42	-16.36 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	9,976.16	-976.16	-10.85 %
001-1150-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	105.25	894.75	89.48 %
001-1150-6504	MINOR EQUIPMENT	8,000.00	8,000.00	7,518.48	12,780.03	-4,780.03	-59.75 %
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	0.00	53.10	146.90	73.45 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	255.39	2,244.61	89.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-1150-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	10,275.00	11,267.18	-1,267.18	-12.67 %
	Department: 1150 - FIRE DEPARTMENT Total:	**95,200.00**	**95,200.00**	**23,254.39**	**93,247.01**	**1,952.99**	**2.05%**
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	11,783.00	1,217.00	9.36 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	901.45	98.55	9.86 %
001-1160-6130	IPERS 5.75%	250.00	250.00	0.00	201.20	48.80	19.52 %
001-1160-6150	INSURANCE, GROUP HEALTH	750.00	750.00	0.00	0.00	750.00	100.00 %
001-1160-6210	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,341.50	-2,341.50	0.00 %
001-1160-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,505.00	1,495.00	49.83 %
001-1160-6320	BUILDING & GROUNDS	0.00	0.00	0.00	845.05	-845.05	0.00 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	1,497.27	-997.27	-199.45 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	76.01	1,392.24	-392.24	-39.22 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	4,395.97	-3,395.97	-339.60 %
001-1160-6408	INSURANCE GENERAL	4,300.00	4,300.00	0.00	2,871.31	1,428.69	33.23 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,845.56	-345.56	-7.68 %
001-1160-6499	MISCELLANEOUS	950.00	950.00	0.00	2.89	947.11	99.70 %
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	0.00	309.10	190.90	38.18 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	79.12	170.88	68.35 %
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	997.43	3,724.32	-724.32	-24.14 %
001-1160-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	6,319.98	-1,319.98	-26.40 %
	Department: 1160 - FIRST RESPONDERS Total:	**40,500.00**	**40,500.00**	**1,073.44**	**43,014.96**	**-2,514.96**	**-6.21%**
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	2,869.23	69,817.20	-34,817.20	-99.48 %
	Department: 1170 - BLDG INSPECTIONS Total:	**35,000.00**	**35,000.00**	**2,869.23**	**69,817.20**	**-34,817.20**	**-99.48%**
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	211.00	4,155.77	344.23	7.65 %
	Department: 1190 - ANIMAL CONTROL Total:	**4,500.00**	**4,500.00**	**211.00**	**4,155.77**	**344.23**	**7.65%**
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	344.30	155.70	31.14 %
001-2210-6320	BUILDING & GROUNDS	500.00	500.00	0.00	508.05	-8.05	-1.61 %
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	1,656.60	1,656.60	-1,406.60	-562.64 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**1,500.00**	**1,500.00**	**1,656.60**	**4,008.95**	**-2,508.95**	**-167.26%**
Department: 2211 - STORM DRAINAGE							
001-2211-6490	PROFESSIONAL SERVICES	0.00	0.00	1,263.50	3,679.95	-3,679.95	0.00 %
001-2211-6798	CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 2211 - STORM DRAINAGE Total:	**2,000.00**	**2,000.00**	**1,263.50**	**3,679.95**	**-1,679.95**	**-84.00%**
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
	Department: 2212 - SIDEWALKS Total:	**5,000.00**	**5,000.00**	**0.00**	**3,750.00**	**1,250.00**	**25.00%**
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	1,487.52	3,512.48	70.25 %
	Department: 2240 - TRAFFIC CONTROL Total:	**5,000.00**	**5,000.00**	**0.00**	**1,487.52**	**3,512.48**	**70.25%**
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18 %
	Department: 2290 - SANITATION SERVICES Total:	**36,050.00**	**36,050.00**	**0.00**	**17,598.00**	**18,452.00**	**51.18%**
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	4,850.00	14,850.00	8,150.00	35.43 %
	Department: 3370 - SOCIAL SERVICES Total:	**23,000.00**	**23,000.00**	**4,850.00**	**14,850.00**	**8,150.00**	**35.43%**
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	50,000.00	50,000.00	3,695.91	47,325.81	2,674.19	5.35 %
001-4410-6020	SALARIES, PART-TIME	91,500.00	91,500.00	8,509.96	84,722.38	6,777.62	7.41 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	916.75	9,978.55	846.45	7.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6130	IPERS 5.75%	13,358.00	13,358.00	1,074.27	12,219.33	1,138.67	8.52 %
001-4410-6150	INSURANCE, GROUP HEALTH	6,250.00	6,250.00	613.35	5,770.48	479.52	7.67 %
001-4410-6230	TRAVEL & TRAINING	750.00	750.00	0.00	271.43	478.57	63.81 %
001-4410-6320	BUILDING & GROUNDS	8,800.00	8,800.00	1,147.16	12,017.88	-3,217.88	-36.57 %
001-4410-6371	UTILITIES	4,500.00	4,500.00	0.00	2,422.01	2,077.99	46.18 %
001-4410-6373	TELEPHONE	1,000.00	1,000.00	65.68	724.75	275.25	27.53 %
001-4410-6408	INSURANCE GENERAL	8,200.00	8,200.00	0.00	10,237.66	-2,037.66	-24.85 %
001-4410-6490	PROFESSIONAL SERVICES	1,500.00	1,500.00	3,000.00	3,495.00	-1,995.00	-133.00 %
001-4410-6499	MISCELLANEOUS	200.00	200.00	0.00	363.88	-163.88	-81.94 %
001-4410-6500	PROGRAMMING	1,000.00	1,000.00	1,028.43	1,716.87	-716.87	-71.69 %
001-4410-6501	BUILDING SUPPLIES	0.00	0.00	1,541.82	1,641.74	-1,641.74	0.00 %
001-4410-6502	TECHNOLOGY	1,000.00	1,000.00	956.30	1,671.33	-671.33	-67.13 %
001-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	468.33	1,254.65	245.35	16.36 %
001-4410-6506	OFFICE SUPPLIES	2,300.00	2,300.00	658.21	2,878.46	-578.46	-25.15 %
001-4410-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	1,316.49	-1,066.49	-426.60 %
001-4410-6508	PETTY CASH/POSTAGE	0.00	0.00	0.00	100.00	-100.00	0.00 %
001-4410-6727	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6770	MAGAZINES	1,000.00	1,000.00	0.00	1,412.84	-412.84	-41.28 %
001-4410-6771	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6772	BOOKS	13,067.00	13,067.00	1,206.59	11,935.97	1,131.03	8.66 %
001-4410-6773	VIDEO	0.00	0.00	5.99	377.31	-377.31	0.00 %
001-4410-6774	ONLINE LICENSING/DATABASES	2,500.00	2,500.00	1,725.00	2,176.50	323.50	12.94 %
	Department: 4410 - LIBRARY Total:	**220,000.00**	**220,000.00**	**26,613.75**	**216,031.32**	**3,968.68**	**1.80%**
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	122,500.00	122,500.00	9,435.23	123,426.83	-926.83	-0.76 %
001-4430-6020	SALARIES, PART-TIME	9,000.00	9,000.00	1,658.50	12,311.70	-3,311.70	-36.80 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	66.94	433.06	86.61 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	10,105.00	10,105.00	812.81	9,974.05	130.95	1.30 %
001-4430-6130	IPERS 5.75%	10,990.00	10,990.00	890.69	12,327.24	-1,337.24	-12.17 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	954.57	8,338.30	-1,113.30	-15.41 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	288.01	786.59	13.41	1.68 %
001-4430-6210	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	813.60	-213.60	-35.60 %
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,801.23	198.77	6.63 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	41.77	4,415.16	5,584.84	55.85 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	290.32	2,175.36	-175.36	-8.77 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	8,000.00	8,000.00	0.00	6,834.31	1,165.69	14.57 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	1,188.27	5,311.73	81.72 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	1,547.35	1,952.65	55.79 %
001-4430-6371	UTILITIES	3,000.00	3,000.00	0.00	2,098.57	901.43	30.05 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	0.00	540.00	260.00	32.50 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.21	3,566.08	433.92	10.85 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	20,000.00	20,000.00	0.00	18,873.37	1,126.63	5.63 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	327.53	-327.53	0.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	600.00	-600.00	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	35,000.00	35,000.00	7,400.00	19,143.00	15,857.00	45.31 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	232.56	2,433.95	2,566.05	51.32 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	770.62	1,508.90	991.10	39.64 %
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-4430-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	1,110.88	3,751.86	1,248.14	24.96 %
001-4430-6727	CAPITAL EQUIPMENT	11,000.00	11,000.00	0.00	14,167.00	-3,167.00	-28.79 %
001-4430-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	22,539.00	2,461.00	9.84 %
	Department: 4430 - PARKS Total:	**306,920.00**	**306,920.00**	**24,220.97**	**276,556.19**	**30,363.81**	**9.89%**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	45,710.00	45,710.00	3,670.33	46,241.23	-531.23	-1.16 %
001-4440-6020	SALARIES, PART-TIME	32,000.00	32,000.00	2,692.55	32,143.59	-143.59	-0.45 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	387.36	612.64	61.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,020.00	6,020.00	453.87	5,670.76	349.24	5.80 %
001-4440-6130	IPERS 5.75%	6,165.00	6,165.00	478.65	6,875.48	-710.48	-11.52 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	123.50	507.50	-507.50	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	232.60	334.03	65.97	16.49 %
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
001-4440-6230	TRAVEL & TRAINING	1,800.00	1,800.00	0.00	1,611.43	188.57	10.48 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	1,042.13	1,457.87	58.31 %
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	3,472.80	-1,472.80	-73.64 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	3,012.19	-1,012.19	-50.61 %
001-4440-6371	UTILITIES	30,000.00	30,000.00	0.00	20,985.37	9,014.63	30.05 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	90.00	1,140.00	-140.00	-14.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.42	2,284.82	715.18	23.84 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	8,500.00	8,500.00	0.00	14,010.18	-5,510.18	-64.83 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	320.00	5,193.96	-1,193.96	-29.85 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	52.99	1,130.31	369.69	24.65 %
001-4440-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,810.14	-3,810.14	0.00 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	0.00	10,787.37	3,212.63	22.95 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	344.04	655.96	65.60 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	49.20	573.78	2,426.22	80.87 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	16,519.33	-9,519.33	-135.99 %
001-4440-6798	CAPITAL PROJECT	10,000.00	10,000.00	0.00	9,150.00	850.00	8.50 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**192,395.00**	**192,395.00**	**8,354.11**	**187,407.80**	**4,987.20**	**2.59%**
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	19,590.00	19,590.00	1,572.99	19,817.49	-227.49	-1.16 %
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	13,236.91	53,761.31	21,238.69	28.32 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	166.01	633.99	79.25 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,300.00	7,300.00	1,118.90	5,477.14	1,822.86	24.97 %
001-4445-6130	IPERS 5.75%	3,495.00	3,495.00	151.31	1,924.89	1,570.11	44.92 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	635.00	1,365.00	68.25 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	194.91	1,005.19	-505.19	-101.04 %
001-4445-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	6,802.54	-1,802.54	-36.05 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	585.04	4,914.96	89.36 %
001-4445-6371	UTILITIES	16,000.00	16,000.00	387.77	11,493.67	4,506.33	28.16 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	109.89	337.78	1,162.22	77.48 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	9,500.00	9,500.00	0.00	9,943.77	-443.77	-4.67 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	335.25	3,381.07	-1,881.07	-125.40 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	506.36	3,748.99	751.01	16.69 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	60.00	120.00	-120.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	593.00	2,584.33	-1,084.33	-72.29 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,314.77	4,685.23	58.57 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	299.99	200.01	40.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	340.00	340.00	260.00	43.33 %
001-4445-6507	MISC. OPERATING SUPPLIES	15,000.00	15,000.00	3,058.00	17,838.83	-2,838.83	-18.93 %
001-4445-6508	PETTY CASH/POSTAGE	0.00	0.00	50.00	50.00	-50.00	0.00 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4445-6798	CAPITAL PROJECT	35,000.00	35,000.00	1,907.50	24,407.50	10,592.50	30.26 %
	Department: 4445 - SWIMMING POOL Total:	**218,885.00**	**218,885.00**	**23,622.79**	**168,035.31**	**50,849.69**	**23.23%**
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	3,000.00	3,000.00	570.00	2,729.75	270.25	9.01 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	43.61	208.83	291.17	58.23 %
001-4450-6320	BUILDING & GROUNDS	3,000.00	3,000.00	53.74	1,388.09	1,611.91	53.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4450-6408	INSURANCE GENERAL	700.00	700.00	0.00	351.71	348.29	49.76 %
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	90.00	1,491.00	-1,491.00	0.00 %
001-4450-6499	MISCELLANEOUS	500.00	500.00	0.00	755.00	-255.00	-51.00 %
	Department: 4450 - CEMETERY Total:	**7,700.00**	**7,700.00**	**757.35**	**6,924.38**	**775.62**	**10.07%**
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	4,250.00	250.00	5.56 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	5,250.00	10,500.00	0.00	0.00 %
	Department: 4470 - SPECIAL EVENTS Total:	**15,000.00**	**15,000.00**	**5,250.00**	**14,750.00**	**250.00**	**1.67%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	41,000.00	41,000.00	290.00	48,536.00	-7,536.00	-18.38 %
001-5520-6499	MISCELLANEOUS	9,000.00	9,000.00	0.00	8,333.95	666.05	7.40 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**50,000.00**	**50,000.00**	**290.00**	**56,869.95**	**-6,869.95**	**-13.74%**
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	8,404.50	-404.50	-5.06 %
	Department: 5540 - PLANNING AND ZONING Total:	**8,000.00**	**8,000.00**	**0.00**	**8,404.50**	**-404.50**	**-5.06%**
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	3,175.00	325.00	9.29 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	242.91	32.09	11.67 %
	Department: 6610 - LEGISLATIVE (COUNCIL) Total:	**3,775.00**	**3,775.00**	**0.00**	**3,417.91**	**357.09**	**9.46%**
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	124,800.00	124,800.00	9,446.17	126,873.67	-2,073.67	-1.66 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	697.31	9,363.46	186.54	1.95 %
001-6611-6142	ICMA ADM/CITY SHARE	11,500.00	11,500.00	882.28	12,347.98	-847.98	-7.37 %
001-6611-6150	INSURANCE, GROUP HEALTH	16,860.00	16,860.00	1,535.20	16,642.45	217.55	1.29 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,965.18	1,534.82	43.85 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	551.83	-51.83	-10.37 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	424.21	75.79	15.16 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	62.80	846.07	-346.07	-69.21 %
001-6611-6506	OFFICE SUPPLIES	0.00	0.00	140.50	140.50	-140.50	0.00 %
	Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:	**167,710.00**	**167,710.00**	**12,764.26**	**169,155.35**	**-1,445.35**	**-0.86%**
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	121,100.00	121,100.00	8,928.30	115,866.80	5,233.20	4.32 %
001-6620-6020	SALARIES, PART-TIME	28,500.00	28,500.00	2,451.08	32,066.31	-3,566.31	-12.51 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,500.00	11,500.00	801.86	10,515.34	984.66	8.56 %
001-6620-6130	IPERS 5.75%	14,125.00	14,125.00	1,074.22	13,933.18	191.82	1.36 %
001-6620-6150	INSURANCE, GROUP HEALTH	43,350.00	43,350.00	4,365.36	43,072.72	277.28	0.64 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	0.00	450.00	150.00	25.00 %
001-6620-6230	TRAVEL & TRAINING	2,600.00	2,600.00	0.00	2,045.19	554.81	21.34 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	249.35	2,992.11	7.89	0.26 %
001-6620-6402	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	1,145.43	9,070.60	1,429.40	13.61 %
001-6620-6405	COURT, RECORDING FEES	250.00	250.00	0.00	90.00	160.00	64.00 %
001-6620-6408	INSURANCE GENERAL	40,000.00	40,000.00	0.00	32,448.29	7,551.71	18.88 %
001-6620-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,355.85	20,671.13	-671.13	-3.36 %
001-6620-6499	MISCELLANEOUS	3,000.00	3,000.00	169.50	3,166.56	-166.56	-5.55 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	422.99	4,379.24	-379.24	-9.48 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,490.27	-1,490.27	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	296.75	2,053.38	446.62	17.86 %
001-6620-6727	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:	**306,225.00**	**306,225.00**	**22,260.69**	**294,311.12**	**11,913.88**	**3.89%**
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	8,127.50	1,872.50	18.73 %
	Department: 6640 - LEGAL SERVICES Total:	**10,000.00**	**10,000.00**	**600.00**	**8,127.50**	**1,872.50**	**18.73%**
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	18,450.00	18,450.00	1,428.16	18,695.09	-245.09	-1.33 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	22.32	-22.32	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,410.00	1,410.00	106.10	1,393.31	16.69	1.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6650-6130	IPERS 5.75%	1,740.00	1,740.00	134.81	1,762.82	-22.82	-1.31 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	208.29	1,826.47	343.53	15.83 %
001-6650-6320	BUILDING & GROUNDS	10,000.00	10,000.00	125.99	18,654.01	-8,654.01	-86.54 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	165.00	-165.00	0.00 %
001-6650-6371	UTILITIES	7,500.00	7,500.00	0.00	4,153.60	3,346.40	44.62 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	80.00	3,324.23	-3,324.23	0.00 %
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	785.89	2,684.71	315.29	10.51 %
001-6650-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6650-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	54,949.88	-49,949.88	-999.00 %
	Department: 6650 - CITY HALL/SENIOR CENTER Total:	**50,270.00**	**50,270.00**	**2,869.24**	**107,631.44**	**-57,361.44**	**-114.11%**
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	540.00	11,941.51	-8,441.51	-241.19 %
001-6670-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	933.62	566.38	37.76 %
001-6670-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	411.23	588.77	58.88 %
001-6670-6727	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 6670 - DATA PROCESSING Total:	**9,000.00**	**9,000.00**	**540.00**	**13,286.36**	**-4,286.36**	**-47.63%**
	Fund: 001 - GENERAL FUND Total:	**2,564,450.00**	**2,564,450.00**	**421,595.75**	**2,655,169.89**	**-90,719.89**	**-3.54%**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
022-5535-6499	MISCELLANEOUS	0.00	0.00	0.00	2,648.00	-2,648.00	0.00 %
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	8,000.00	-8,000.00	0.00 %
	Department: 5535 - HOUSING Total:	**0.00**	**0.00**	**0.00**	**10,648.00**	**-10,648.00**	**0.00%**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**0.00**	**10,648.00**	**-10,648.00**	**0.00%**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	101.58	-101.58	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**0.00**	**101.58**	**-101.58**	**0.00%**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**101.58**	**-101.58**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	225.00	9,438.77	561.23	5.61 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**225.00**	**9,438.77**	**561.23**	**5.61%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**225.00**	**9,438.77**	**561.23**	**5.61%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	12,500.00	12,500.00	1,231.97	15,775.14	-3,275.14	-26.20 %
033-4410-6020	SALARIES, PART-TIME	30,000.00	30,000.00	2,605.44	29,880.25	119.75	0.40 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,251.00	3,251.00	287.85	3,434.73	-183.73	-5.65 %
033-4410-6130	IPERS 5.75%	4,012.00	4,012.00	311.74	4,249.51	-237.51	-5.92 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,200.00	1,200.00	204.46	1,792.20	-592.20	-49.35 %
033-4410-6230	TRAVEL & TRAINING	250.00	250.00	0.00	89.74	160.26	64.10 %
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	36.00	464.00	92.80 %
033-4410-6500	PROGRAMMING	500.00	500.00	350.00	399.29	100.71	20.14 %
033-4410-6502	TECHNOLOGY	0.00	0.00	0.00	30.00	-30.00	0.00 %
033-4410-6505	CATALOGING SUPPLIES	1,250.00	1,250.00	91.16	466.86	783.14	62.65 %
033-4410-6506	OFFICE SUPPLIES	500.00	500.00	0.00	241.66	258.34	51.67 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	26.49	-26.49	0.00 %
033-4410-6770	MAGAZINES	0.00	0.00	0.00	45.67	-45.67	0.00 %
033-4410-6772	BOOKS	3,287.00	3,287.00	307.15	4,284.70	-997.70	-30.35 %
033-4410-6773	VIDEO	250.00	250.00	0.00	17.89	232.11	92.84 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	575.00	575.00	925.00	61.67 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	33.33 %
	Department: 4410 - LIBRARY Total:	**62,000.00**	**62,000.00**	**7,964.77**	**63,345.13**	**-1,345.13**	**-2.17%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**62,000.00**	**62,000.00**	**7,964.77**	**63,345.13**	**-1,345.13**	**-2.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-6499	MISCELLANEOUS	0.00	0.00	0.00	14,300.00	-14,300.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**14,300.00**	**-14,300.00**	**0.00%**
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	**0.00**	**0.00**	**0.00**	**14,300.00**	**-14,300.00**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6910	TRANSFER OUT	10,000.00	10,000.00	13,000.00	13,000.00	-3,000.00	-30.00 %
	Department: 7219 - STREET ASSESSMENT Total:	**10,000.00**	**10,000.00**	**13,000.00**	**13,000.00**	**-3,000.00**	**-30.00%**
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**10,000.00**	**10,000.00**	**13,000.00**	**13,000.00**	**-3,000.00**	**-30.00%**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-6010	SALARIES, FULL-TIME	200,655.00	200,655.00	15,293.55	194,587.09	6,067.91	3.02 %
110-2210-6020	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-2210-6040	SALARIES, OVER-TIME	6,000.00	6,000.00	1,166.94	3,259.18	2,740.82	45.68 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	15,350.00	15,350.00	1,184.77	14,319.56	1,030.44	6.71 %
110-2210-6130	IPERS 5.75%	18,945.00	18,945.00	1,552.17	18,196.59	748.41	3.95 %
110-2210-6150	INSURANCE, GROUP HEALTH	35,450.00	35,450.00	5,706.53	52,427.50	-16,977.50	-47.89 %
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	224.94	1,456.75	-256.75	-21.40 %
110-2210-6230	TRAVEL & TRAINING	1,025.00	1,025.00	0.00	1,345.00	-320.00	-31.22 %
110-2210-6320	BUILDING & GROUNDS	4,000.00	4,000.00	0.00	9,308.29	-5,308.29	-132.71 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	3,721.09	778.91	17.31 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	913.31	12,780.47	9,219.53	41.91 %
110-2210-6332	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	12,110.96	-2,110.96	-21.11 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	13.27	5,823.58	6,176.42	51.47 %
110-2210-6371	UTILITIES	2,500.00	2,500.00	0.00	1,632.84	867.16	34.69 %
110-2210-6373	TELEPHONE	3,700.00	3,700.00	232.89	2,794.28	905.72	24.48 %
110-2210-6408	INSURANCE GENERAL	30,000.00	30,000.00	0.00	23,109.13	6,890.87	22.97 %
110-2210-6490	PROFESSIONAL SERVICES	10,675.00	10,675.00	2,074.00	46,053.97	-35,378.97	-331.42 %
110-2210-6499	MISCELLANEOUS	2,000.00	2,000.00	130.64	5,555.62	-3,555.62	-177.78 %
110-2210-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	3,004.15	-1,004.15	-50.21 %
110-2210-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,287.42	1,712.58	57.09 %
110-2210-6526	ROAD MAINT. SUPPLIES	10,000.00	10,000.00	2,149.60	26,788.94	-16,788.94	-167.89 %
110-2210-6727	CAPITAL EQUIPMENT	22,000.00	22,000.00	0.00	7,726.75	14,273.25	64.88 %
110-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	109,981.95	-109,981.95	0.00 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**422,000.00**	**422,000.00**	**30,642.61**	**557,271.11**	**-135,271.11**	**-32.05%**
Department: 2250 - SNOW & ICE							
110-2250-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	429.40	1,570.60	78.53 %
110-2250-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	755.80	4,244.20	84.88 %
	Department: 2250 - SNOW & ICE Total:	**8,000.00**	**8,000.00**	**0.00**	**1,185.20**	**6,814.80**	**85.19%**
	Fund: 110 - ROAD USE TAX Total:	**430,000.00**	**430,000.00**	**30,642.61**	**558,456.31**	**-128,456.31**	**-29.87%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	10,000.00	10,000.00	710.17	15,599.40	-5,599.40	-55.99 %
	Department: 6300 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**710.17**	**15,599.40**	**-5,599.40**	**-55.99%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**710.17**	**15,599.40**	**-5,599.40**	**-55.99%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6910	TRANSFER OUT	949,369.00	949,369.00	931,525.00	931,525.00	17,844.00	1.88 %
	Department: 5585 - TAX INCREMENT FINANCING Total:	**949,369.00**	**949,369.00**	**931,525.00**	**931,525.00**	**17,844.00**	**1.88%**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**949,369.00**	**949,369.00**	**931,525.00**	**931,525.00**	**17,844.00**	**1.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	13,032.50	-13,032.50	0.00 %
134-8846-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
134-8846-6798	CAPITAL PROJECT	350,000.00	350,000.00	0.00	40,912.30	309,087.70	88.31 %
	Department: 8846 - FRAN KINNE ESTATE Total:	**350,000.00**	**350,000.00**	**0.00**	**55,444.80**	**294,555.20**	**84.16%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**350,000.00**	**350,000.00**	**0.00**	**55,444.80**	**294,555.20**	**84.16%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	85,000.00	85,000.00	0.00	49,178.14	35,821.86	42.14 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	0.00	65,869.33	-65,869.33	0.00 %
135-8760-6796	ECONOMIC GRANT	0.00	0.00	0.00	225,000.00	-225,000.00	0.00 %
135-8760-6798	CAPITAL PROJECT	525,000.00	525,000.00	0.00	351,877.15	173,122.85	32.98 %
135-8760-6910	TRANSFER OUT	0.00	0.00	100,000.00	100,000.00	-100,000.00	0.00 %
	Department: 8760 - I-35 DEVELOPMENT Total:	**610,000.00**	**610,000.00**	**100,000.00**	**791,924.62**	**-181,924.62**	**-29.82%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**610,000.00**	**610,000.00**	**100,000.00**	**791,924.62**	**-181,924.62**	**-29.82%**
Fund: 200 - DEBT SERVICE							
Department: 7712 - DEBT SERVICE - SEWER PLANT							
200-7712-6801	BOND PRINCIPAL SEWER PLANT	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
200-7712-6851	BOND INTEREST	0.00	0.00	2,630.79	2,630.79	-2,630.79	0.00 %
	Department: 7712 - DEBT SERVICE - SEWER PLANT Total:	**0.00**	**0.00**	**3,630.79**	**3,630.79**	**-3,630.79**	**0.00%**
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7714-6801	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00 %
200-7714-6851	BOND INTEREST	7,105.00	7,105.00	0.00	7,105.00	0.00	0.00 %
	Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	**102,105.00**	**102,105.00**	**0.00**	**102,555.00**	**-450.00**	**-0.44%**
Department: 7718 - CAP PROJ/EQUIP							
200-7718-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,061.01	-6,061.01	0.00 %
200-7718-6801	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
200-7718-6851	BOND INTEREST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 7718 - CAP PROJ/EQUIP Total:	**80,000.00**	**80,000.00**	**0.00**	**76,061.01**	**3,938.99**	**4.92%**
Department: 7719 - RITLAND LAND							
200-7719-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7719-6851	BOND INTEREST	75,345.00	75,345.00	0.00	75,345.00	0.00	0.00 %
	Department: 7719 - RITLAND LAND Total:	**75,345.00**	**75,345.00**	**0.00**	**75,795.00**	**-450.00**	**-0.60%**
Department: 7721 - 2021A BOND							
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7721-6801	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
200-7721-6851	BOND INTEREST	34,300.00	34,300.00	0.00	34,300.00	0.00	0.00 %
	Department: 7721 - 2021A BOND Total:	**234,300.00**	**234,300.00**	**0.00**	**234,750.00**	**-450.00**	**-0.19%**
Department: 7722 - 2010 PROJECT STR/STORM							
200-7722-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7722-6801	BOND PRINCIPAL 2017 B STREETS/S	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
200-7722-6851	BOND INTEREST	2,800.00	2,800.00	0.00	3,025.00	-225.00	-8.04 %
	Department: 7722 - 2010 PROJECT STR/STORM Total:	**142,800.00**	**142,800.00**	**0.00**	**143,250.00**	**-450.00**	**-0.32%**
Department: 7723 - DEBT SERVICE/FIRE							
200-7723-6801	BOND PRINCIPAL FIRE TRUCK	30,452.00	30,452.00	0.00	30,452.46	-0.46	0.00 %
200-7723-6851	BOND INTEREST	10,089.00	10,089.00	0.00	10,089.54	-0.54	-0.01 %
	Department: 7723 - DEBT SERVICE/FIRE Total:	**40,541.00**	**40,541.00**	**0.00**	**40,542.00**	**-1.00**	**0.00%**
Department: 7724 - 2012B WATER/REFUND							
200-7724-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7724-6801	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
200-7724-6851	BOND INTEREST	13,163.00	13,163.00	0.00	13,387.50	-224.50	-1.71 %
	Department: 7724 - 2012B WATER/REFUND Total:	**128,163.00**	**128,163.00**	**0.00**	**128,612.50**	**-449.50**	**-0.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7773 - SWIMMING POOL							
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7773-6801	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	135,000.00	150,000.00	0.00	0.00 %
200-7773-6851	BOND INTEREST	32,170.00	32,170.00	0.00	32,169.40	0.60	0.00 %
	Department: 7773 - SWIMMING POOL Total:	**182,170.00**	**182,170.00**	**135,000.00**	**182,619.40**	**-449.40**	**-0.25%**
Department: 7774 - RICH OLIVE ST							
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7774-6801	BOND PRINCIPAL RICH OLIVE	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
200-7774-6851	BOND INTEREST	2,500.00	2,500.00	0.00	2,000.00	500.00	20.00 %
	Department: 7774 - RICH OLIVE ST Total:	**82,500.00**	**82,500.00**	**0.00**	**82,450.00**	**50.00**	**0.06%**
Department: 7792 - 2015 STORM DRAINAGE							
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7792-6801	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
200-7792-6851	BOND INTEREST	2,975.00	2,975.00	0.00	2,475.00	500.00	16.81 %
	Department: 7792 - 2015 STORM DRAINAGE Total:	**32,975.00**	**32,975.00**	**0.00**	**32,925.00**	**50.00**	**0.15%**
Department: 7793 - 2021 STREET SWEEPER							
200-7793-6801	BOND PRINCIPAL STREET SWEEPER	26,603.00	26,603.00	0.00	26,601.79	1.21	0.00 %
200-7793-6851	BOND INTEREST STREET SWEEPER	4,028.00	4,028.00	0.00	4,028.21	-0.21	-0.01 %
	Department: 7793 - 2021 STREET SWEEPER Total:	**30,631.00**	**30,631.00**	**0.00**	**30,630.00**	**1.00**	**0.00%**
Department: 7794 - 2017 BONDS							
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7794-6801	BOND PRINCIPAL 2017 A	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00 %
200-7794-6851	BOND INTEREST	25,750.00	25,750.00	0.00	25,750.00	0.00	0.00 %
	Department: 7794 - 2017 BONDS Total:	**360,750.00**	**360,750.00**	**0.00**	**361,200.00**	**-450.00**	**-0.12%**
	Fund: 200 - DEBT SERVICE Total:	**1,492,280.00**	**1,492,280.00**	**138,630.79**	**1,495,020.70**	**-2,740.70**	**-0.18%**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-6499	MISCELLANEOUS	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
	Department: 8772 - DOWNTOWN Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
312-8750-6910	TRANSFER OUT	42,500.00	42,500.00	48,000.00	48,000.00	-5,500.00	-12.94 %
	Department: 8750 - CAPITAL PROJECTS Total:	**42,500.00**	**42,500.00**	**48,000.00**	**48,000.00**	**-5,500.00**	**-12.94%**
	Fund: 312 - CAPITAL PROJECTS Total:	**42,500.00**	**42,500.00**	**48,000.00**	**48,000.00**	**-5,500.00**	**-12.94%**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	26,733.56	-26,733.56	0.00 %
316-8766-6499	MISCELLANEOUS	0.00	0.00	0.00	180.70	-180.70	0.00 %
316-8766-6798	CAPITAL PROJECT	0.00	0.00	0.00	83,008.11	-83,008.11	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**109,922.37**	**-109,922.37**	**0.00%**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.00**	**109,922.37**	**-109,922.37**	**0.00%**
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-6490	PROFESSIONAL SERVICES	156,500.00	156,500.00	0.00	67,076.10	89,423.90	57.14 %
320-8774-6798	CAPITAL PROJECT	1,043,500.00	1,043,500.00	0.00	0.00	1,043,500.00	100.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**67,076.10**	**1,132,923.90**	**94.41%**
	Fund: 320 - TIF STREETS Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**67,076.10**	**1,132,923.90**	**94.41%**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,786.50	-1,786.50	0.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	**0.00**	**0.00**	**0.00**	**1,786.50**	**-1,786.50**	**0.00%**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**0.00**	**0.00**	**0.00**	**1,786.50**	**-1,786.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
326-8778-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.00 %
326-8778-6910	TRANSFER OUT	245,000.00	245,000.00	75,000.00	75,000.00	170,000.00	69.39 %
	Department: 8778 - 2017 BONDS Total:	**245,000.00**	**245,000.00**	**75,000.00**	**75,500.00**	**169,500.00**	**69.18%**
	Fund: 326 - BONDS Total:	**245,000.00**	**245,000.00**	**75,000.00**	**75,500.00**	**169,500.00**	**69.18%**
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	813.10	-813.10	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**813.10**	**-813.10**	**0.00%**
	Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.00**	**813.10**	**-813.10**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-6490	PROFESSIONAL SERVICES	120,000.00	120,000.00	0.00	29,271.38	90,728.62	75.61 %
330-8762-6798	CAPITAL PROJECT	630,000.00	630,000.00	0.00	727,355.12	-97,355.12	-15.45 %
	Department: 8762 - CAPITAL PROJECTS Total:	**750,000.00**	**750,000.00**	**0.00**	**756,626.50**	**-6,626.50**	**-0.88%**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**750,000.00**	**750,000.00**	**0.00**	**756,626.50**	**-6,626.50**	**-0.88%**
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
333-8761-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	49,557.86	-49,557.86	0.00 %
333-8761-6499	MISCELLANEOUS	200,000.00	200,000.00	0.00	8,706.24	191,293.76	95.65 %
333-8761-6798	CAPITAL PROJECT	2,775,000.00	2,775,000.00	157,690.32	2,478,274.61	296,725.39	10.69 %
	Department: 8761 - CAPITAL PROJECT Total:	**2,975,000.00**	**2,975,000.00**	**157,690.32**	**2,536,538.71**	**438,461.29**	**14.74%**
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**2,975,000.00**	**2,975,000.00**	**157,690.32**	**2,536,538.71**	**438,461.29**	**14.74%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 8781 - CAP PROJECT-POLICE							
350-8781-6727	CAPITAL EQUIPMENT POLICE	70,000.00	70,000.00	0.00	48,759.66	21,240.34	30.34 %
	Department: 8781 - CAP PROJECT-POLICE Total:	**70,000.00**	**70,000.00**	**0.00**	**48,759.66**	**21,240.34**	**30.34%**
Department: 8784 - CAP PROJECT-STREETS							
350-8784-6727	CAPITAL EQUIPMENT STREETS	0.00	0.00	0.00	6,192.44	-6,192.44	0.00 %
	Department: 8784 - CAP PROJECT-STREETS Total:	**0.00**	**0.00**	**0.00**	**6,192.44**	**-6,192.44**	**0.00%**
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**70,000.00**	**70,000.00**	**0.00**	**54,952.10**	**15,047.90**	**21.50%**
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	10,144.34	135,256.17	11,743.83	7.99 %
600-9810-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	425.94	6,136.17	-1,136.17	-22.72 %
600-9810-6069	CERTIFICATION PAY	0.00	0.00	197.26	197.26	-197.26	0.00 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	780.86	10,453.54	1,196.46	10.27 %
600-9810-6130	IPERS 5.75%	14,350.00	14,350.00	889.24	12,293.19	2,056.81	14.33 %
600-9810-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,666.09	15,722.72	13,277.28	45.78 %
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	75.45	932.24	-132.24	-16.53 %
600-9810-6210	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,277.32	-277.32	-9.24 %
600-9810-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	932.29	1,067.71	53.39 %
600-9810-6320	BUILDING & GROUNDS	1,500.00	1,500.00	0.00	4,786.45	-3,286.45	-219.10 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	753.41	2,246.59	74.89 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	393.83	3,443.31	-443.31	-14.78 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	29.24	-29.24	0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	0.00	100,848.44	-60,848.44	-152.12 %
600-9810-6371	UTILITIES	96,000.00	96,000.00	9,454.03	110,750.93	-14,750.93	-15.37 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	320.99	3,781.40	718.60	15.97 %
600-9810-6408	INSURANCE GENERAL	27,000.00	27,000.00	0.00	42,189.25	-15,189.25	-56.26 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	115.00	385.00	77.00 %
600-9810-6418	SALES TAX	40,000.00	40,000.00	4,230.55	48,374.48	-8,374.48	-20.94 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	286.05	3,509.79	1,490.21	29.80 %
600-9810-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	1,297.14	136,518.48	-86,518.48	-173.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	109.22	4,586.03	5,413.97	54.14 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	1,182.12	317.88	21.19 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	3,723.83	-2,723.83	-272.38 %
600-9810-6507	MISC. OPERATING SUPPLIES	45,000.00	45,000.00	202.80	47,492.12	-2,492.12	-5.54 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	0.00	9,700.97	11,299.03	53.80 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	0.00	44,715.03	-34,715.03	-347.15 %
600-9810-6798	CAPITAL PROJECT	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	192,000.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**46,473.79**	**943,701.18**	**-167,701.18**	**-21.61%**
	Fund: 600 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**46,473.79**	**943,701.18**	**-167,701.18**	**-21.61%**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	450.00	-450.00	0.00 %
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
601-9810-6801	BOND PRINCIPAL	133,000.00	133,000.00	0.00	133,000.00	0.00	0.00 %
601-9810-6851	BOND INTEREST	33,658.00	33,658.00	0.00	33,657.40	0.60	0.00 %
	Department: 9810 - WATER UTILITY Total:	**167,158.00**	**167,158.00**	**0.00**	**167,107.40**	**50.60**	**0.03%**
	Fund: 601 - WATER SINKING Total:	**167,158.00**	**167,158.00**	**0.00**	**167,107.40**	**50.60**	**0.03%**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	10,144.23	135,254.58	11,745.42	7.99 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	425.94	6,136.11	-1,136.11	-22.72 %
610-9815-6069	CERTIFICATION PAY	0.00	0.00	249.08	249.08	-249.08	0.00 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	780.68	10,450.73	1,199.27	10.29 %
610-9815-6130	IPERS 5.75%	14,350.00	14,350.00	889.12	12,291.35	2,058.65	14.35 %
610-9815-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,666.09	15,840.61	13,159.39	45.38 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	137.14	218.78	581.22	72.65 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,160.00	340.00	22.67 %
610-9815-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	222.29	1,777.71	88.89 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	3,057.00	1,943.00	38.86 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	105.58	-105.58	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	96.98	1,570.90	929.10	37.16 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	96.09	-96.09	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	16,697.55	8,302.45	33.21 %
610-9815-6371	UTILITIES	55,000.00	55,000.00	5,898.44	59,138.01	-4,138.01	-7.52 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.98	3,371.32	1,628.68	32.57 %
610-9815-6408	INSURANCE GENERAL	29,000.00	29,000.00	0.00	40,553.54	-11,553.54	-39.84 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	1,230.38	13,489.88	-3,489.88	-34.90 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	286.06	3,509.75	1,490.25	29.81 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	5,809.61	75,114.22	-20,114.22	-36.57 %
610-9815-6498	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	3,500.00	3,500.00	58.87	2,354.39	1,145.61	32.73 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	297.86	702.14	70.21 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6507	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	3,578.05	3,921.95	52.29 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	1,213.25	3,786.75	75.74 %
610-9815-6727	CAPITAL EQUIPMENT	150,000.00	150,000.00	0.00	138,490.00	11,510.00	7.67 %
610-9815-6798	CAPITAL PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
610-9815-6910	TRANSFER OUT	305,700.00	305,700.00	223,400.00	482,800.00	-177,100.00	-57.93 %
	Department: 9815 - SEWER UTLITY Total:	**927,500.00**	**927,500.00**	**251,353.60**	**1,027,470.92**	**-99,970.92**	**-10.78%**
	Fund: 610 - SEWER UTILITY Total:	**927,500.00**	**927,500.00**	**251,353.60**	**1,027,470.92**	**-99,970.92**	**-10.78%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	450.00	-450.00	0.00 %
611-9815-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
611-9815-6801	BOND PRINCIPAL	55,000.00	55,000.00	1,000.00	56,000.00	-1,000.00	-1.82 %
611-9815-6851	BOND INTEREST	55,895.00	55,895.00	102,046.98	177,381.88	-121,486.88	-217.35 %
	Department: 9815 - SEWER UTLITY Total:	**111,395.00**	**111,395.00**	**103,046.98**	**233,831.88**	**-122,436.88**	**-109.91%**
	Fund: 611 - SEWER SINKING Total:	**111,395.00**	**111,395.00**	**103,046.98**	**233,831.88**	**-122,436.88**	**-109.91%**
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
615-8779-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	408,995.54	-408,995.54	0.00 %
615-8779-6798	CAPITAL PROJECT	0.00	0.00	771,368.65	7,785,210.43	-7,785,210.43	0.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	**0.00**	**0.00**	**771,368.65**	**8,194,205.97**	**-8,194,205.97**	**0.00%**
	Fund: 615 - WW TREATMENT PLANT Total:	**0.00**	**0.00**	**771,368.65**	**8,194,205.97**	**-8,194,205.97**	**0.00%**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	204.88	-204.88	0.00 %
680-5845-6910	TRANSFER OUT	5,000.00	5,000.00	12,000.00	12,000.00	-7,000.00	-140.00 %
	Department: 5845 - HOSPITAL Total:	**5,000.00**	**5,000.00**	**12,000.00**	**12,204.88**	**-7,204.88**	**-144.10%**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**5,000.00**	**5,000.00**	**12,000.00**	**12,204.88**	**-7,204.88**	**-144.10%**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6499	MISCELLANEOUS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
740-9211-6798	CAPITAL PROJECT	0.00	0.00	0.00	31,035.00	-31,035.00	0.00 %
740-9211-6800	CAPITAL FEE	0.00	0.00	39.57	472.15	-472.15	0.00 %
740-9211-6910	TRANSFER OUT	32,975.00	32,975.00	32,975.00	32,975.00	0.00	0.00 %
	Department: 9211 - STORM DRAINAGE Total:	**62,975.00**	**62,975.00**	**33,014.57**	**64,482.15**	**-1,507.15**	**-2.39%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**62,975.00**	**62,975.00**	**33,014.57**	**64,482.15**	**-1,507.15**	**-2.39%**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-6499	MISCELLANEOUS	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
751-9870-6798	CAPITAL PROJECT	0.00	0.00	0.00	140,351.41	-140,351.41	0.00 %
	Department: 9870 - GOLF COURSE Total:	**0.00**	**0.00**	**0.00**	**145,351.41**	**-145,351.41**	**0.00%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**145,351.41**	**-145,351.41**	**0.00%**
	Report Total:	**13,820,627.00**	**13,820,627.00**	**3,142,242.00**	**21,073,545.37**	**-7,252,918.37**	**-52.48%**

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	50,000.00	50,000.00	200,000.00	200,000.00	-150,000.00	-300.00%
1110 - POLICE DEPARTMENT	700,820.00	700,820.00	58,274.43	668,651.40	32,168.60	4.59%
1150 - FIRE DEPARTMENT	95,200.00	95,200.00	23,254.39	93,247.01	1,952.99	2.05%
1160 - FIRST RESPONDERS	40,500.00	40,500.00	1,073.44	43,014.96	-2,514.96	-6.21%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	2,869.23	69,817.20	-34,817.20	-99.48%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	211.00	4,155.77	344.23	7.65%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	1,656.60	4,008.95	-2,508.95	-167.26%
2211 - STORM DRAINAGE	2,000.00	2,000.00	1,263.50	3,679.95	-1,679.95	-84.00%
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	1,487.52	3,512.48	70.25%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	4,850.00	14,850.00	8,150.00	35.43%
4410 - LIBRARY	220,000.00	220,000.00	26,613.75	216,031.32	3,968.68	1.80%
4430 - PARKS	306,920.00	306,920.00	24,220.97	276,556.19	30,363.81	9.89%
4440 - RECREATION DEPARTMENT	192,395.00	192,395.00	8,354.11	187,407.80	4,987.20	2.59%
4445 - SWIMMING POOL	218,885.00	218,885.00	23,622.79	168,035.31	50,849.69	23.23%
4450 - CEMETERY	7,700.00	7,700.00	757.35	6,924.38	775.62	10.07%
4470 - SPECIAL EVENTS	15,000.00	15,000.00	5,250.00	14,750.00	250.00	1.67%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	290.00	56,869.95	-6,869.95	-13.74%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	8,404.50	-404.50	-5.06%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	3,417.91	357.09	9.46%
6611 - EXECUTIVE (MAYOR, ADM)	167,710.00	167,710.00	12,764.26	169,155.35	-1,445.35	-0.86%
6620 - FINANCIAL AD (CLERK,TREA)	306,225.00	306,225.00	22,260.69	294,311.12	11,913.88	3.89%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	8,127.50	1,872.50	18.73%
6650 - CITY HALL/SENIOR CENTER	50,270.00	50,270.00	2,869.24	107,631.44	-57,361.44	-114.11%
6670 - DATA PROCESSING	9,000.00	9,000.00	540.00	13,286.36	-4,286.36	-47.63%
Fund: 001 - GENERAL FUND Total:	**2,564,450.00**	**2,564,450.00**	**421,595.75**	**2,655,169.89**	**-90,719.89**	**-3.54%**
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	0.00	10,648.00	-10,648.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**0.00**	**10,648.00**	**-10,648.00**	**0.00%**
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**101.58**	**-101.58**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	225.00	9,438.77	561.23	5.61%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**225.00**	**9,438.77**	**561.23**	**5.61%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	7,964.77	63,345.13	-1,345.13	-2.17%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**62,000.00**	**62,000.00**	**7,964.77**	**63,345.13**	**-1,345.13**	**-2.17%**
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**0.00**	**0.00**	**0.00**	**14,300.00**	**-14,300.00**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	13,000.00	13,000.00	-3,000.00	-30.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**10,000.00**	**10,000.00**	**13,000.00**	**13,000.00**	**-3,000.00**	**-30.00%**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	422,000.00	422,000.00	30,642.61	557,271.11	-135,271.11	-32.05%
2250 - SNOW & ICE	8,000.00	8,000.00	0.00	1,185.20	6,814.80	85.19%
Fund: 110 - ROAD USE TAX Total:	**430,000.00**	**430,000.00**	**30,642.61**	**558,456.31**	**-128,456.31**	**-29.87%**
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	710.17	15,599.40	-5,599.40	-55.99%
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**710.17**	**15,599.40**	**-5,599.40**	**-55.99%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	949,369.00	949,369.00	931,525.00	931,525.00	17,844.00	1.88%
Fund: 125 - TAX INCREMENT FINANCING Total:	**949,369.00**	**949,369.00**	**931,525.00**	**931,525.00**	**17,844.00**	**1.88%**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	350,000.00	350,000.00	0.00	55,444.80	294,555.20	84.16%
Fund: 134 - FRAN KINNE ESTATE Total:	**350,000.00**	**350,000.00**	**0.00**	**55,444.80**	**294,555.20**	**84.16%**
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	610,000.00	610,000.00	100,000.00	791,924.62	-181,924.62	-29.82%
Fund: 135 - I-35 DEVELOPMENT Total:	**610,000.00**	**610,000.00**	**100,000.00**	**791,924.62**	**-181,924.62**	**-29.82%**
Fund: 200 - DEBT SERVICE						
7712 - DEBT SERVICE - SEWER PLANT	0.00	0.00	3,630.79	3,630.79	-3,630.79	0.00%
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	102,105.00	102,105.00	0.00	102,555.00	-450.00	-0.44%
7718 - CAP PROJ/EQUIP	80,000.00	80,000.00	0.00	76,061.01	3,938.99	4.92%
7719 - RITLAND LAND	75,345.00	75,345.00	0.00	75,795.00	-450.00	-0.60%
7721 - 2021A BOND	234,300.00	234,300.00	0.00	234,750.00	-450.00	-0.19%
7722 - 2010 PROJECT STR/STORM	142,800.00	142,800.00	0.00	143,250.00	-450.00	-0.32%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	40,542.00	-1.00	0.00%
7724 - 2012B WATER/REFUND	128,163.00	128,163.00	0.00	128,612.50	-449.50	-0.35%
7773 - SWIMMING POOL	182,170.00	182,170.00	135,000.00	182,619.40	-449.40	-0.25%
7774 - RICH OLIVE ST	82,500.00	82,500.00	0.00	82,450.00	50.00	0.06%
7792 - 2015 STORM DRAINAGE	32,975.00	32,975.00	0.00	32,925.00	50.00	0.15%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	30,630.00	1.00	0.00%
7794 - 2017 BONDS	360,750.00	360,750.00	0.00	361,200.00	-450.00	-0.12%
Fund: 200 - DEBT SERVICE Total:	**1,492,280.00**	**1,492,280.00**	**138,630.79**	**1,495,020.70**	**-2,740.70**	**-0.18%**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	48,000.00	48,000.00	-5,500.00	-12.94%
Fund: 312 - CAPITAL PROJECTS Total:	**42,500.00**	**42,500.00**	**48,000.00**	**48,000.00**	**-5,500.00**	**-12.94%**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	109,922.37	-109,922.37	0.00%
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.00**	**109,922.37**	**-109,922.37**	**0.00%**
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	0.00	67,076.10	1,132,923.90	94.41%
Fund: 320 - TIF STREETS Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**67,076.10**	**1,132,923.90**	**94.41%**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	0.00	1,786.50	-1,786.50	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	**0.00**	**0.00**	**0.00**	**1,786.50**	**-1,786.50**	**0.00%**
Fund: 326 - BONDS						
8778 - 2017 BONDS	245,000.00	245,000.00	75,000.00	75,500.00	169,500.00	69.18%
Fund: 326 - BONDS Total:	**245,000.00**	**245,000.00**	**75,000.00**	**75,500.00**	**169,500.00**	**69.18%**
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	813.10	-813.10	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.00**	**813.10**	**-813.10**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	750,000.00	750,000.00	0.00	756,626.50	-6,626.50	-0.88%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**750,000.00**	**750,000.00**	**0.00**	**756,626.50**	**-6,626.50**	**-0.88%**
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,975,000.00	2,975,000.00	157,690.32	2,536,538.71	438,461.29	14.74%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**2,975,000.00**	**2,975,000.00**	**157,690.32**	**2,536,538.71**	**438,461.29**	**14.74%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	70,000.00	70,000.00	0.00	48,759.66	21,240.34	30.34%

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
8784 - CAP PROJECT-STREETS	0.00	0.00	0.00	6,192.44	-6,192.44	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**70,000.00**	**70,000.00**	**0.00**	**54,952.10**	**15,047.90**	**21.50%**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	46,473.79	943,701.18	-167,701.18	-21.61%
Fund: 600 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**46,473.79**	**943,701.18**	**-167,701.18**	**-21.61%**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	167,158.00	167,158.00	0.00	167,107.40	50.60	0.03%
Fund: 601 - WATER SINKING Total:	**167,158.00**	**167,158.00**	**0.00**	**167,107.40**	**50.60**	**0.03%**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	927,500.00	927,500.00	251,353.60	1,027,470.92	-99,970.92	-10.78%
Fund: 610 - SEWER UTILITY Total:	**927,500.00**	**927,500.00**	**251,353.60**	**1,027,470.92**	**-99,970.92**	**-10.78%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	111,395.00	111,395.00	103,046.98	233,831.88	-122,436.88	-109.91%
Fund: 611 - SEWER SINKING Total:	**111,395.00**	**111,395.00**	**103,046.98**	**233,831.88**	**-122,436.88**	**-109.91%**
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	0.00	0.00	771,368.65	8,194,205.97	-8,194,205.97	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	**0.00**	**0.00**	**771,368.65**	**8,194,205.97**	**-8,194,205.97**	**0.00%**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	5,000.00	5,000.00	12,000.00	12,204.88	-7,204.88	-144.10%
Fund: 680 - HOSPITAL ACCOUNT Total:	**5,000.00**	**5,000.00**	**12,000.00**	**12,204.88**	**-7,204.88**	**-144.10%**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	62,975.00	62,975.00	33,014.57	64,482.15	-1,507.15	-2.39%
Fund: 740 - STORM WATER DRAINAGE Total:	**62,975.00**	**62,975.00**	**33,014.57**	**64,482.15**	**-1,507.15**	**-2.39%**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	145,351.41	-145,351.41	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**145,351.41**	**-145,351.41**	**0.00%**
Report Total:	**13,820,627.00**	**13,820,627.00**	**3,142,242.00**	**21,073,545.37**	**-7,252,918.37**	**-52.48%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,564,450.00	2,564,450.00	421,595.75	2,655,169.89	-90,719.89	-3.54%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	10,648.00	-10,648.00	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	0.00	101.58	-101.58	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	225.00	9,438.77	561.23	5.61%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	7,964.77	63,345.13	-1,345.13	-2.17%
040 - ECON DEV REVOLVING LOAI	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	13,000.00	13,000.00	-3,000.00	-30.00%
110 - ROAD USE TAX	430,000.00	430,000.00	30,642.61	558,456.31	-128,456.31	-29.87%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	710.17	15,599.40	-5,599.40	-55.99%
125 - TAX INCREMENT FINANCINC	949,369.00	949,369.00	931,525.00	931,525.00	17,844.00	1.88%
134 - FRAN KINNE ESTATE	350,000.00	350,000.00	0.00	55,444.80	294,555.20	84.16%
135 - I-35 DEVELOPMENT	610,000.00	610,000.00	100,000.00	791,924.62	-181,924.62	-29.82%
200 - DEBT SERVICE	1,492,280.00	1,492,280.00	138,630.79	1,495,020.70	-2,740.70	-0.18%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
312 - CAPITAL PROJECTS	42,500.00	42,500.00	48,000.00	48,000.00	-5,500.00	-12.94%
316 - WATER PROJECTS	0.00	0.00	0.00	109,922.37	-109,922.37	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	0.00	67,076.10	1,132,923.90	94.41%
324 - SO AND NO PARKS PROJECT	0.00	0.00	0.00	1,786.50	-1,786.50	0.00%
326 - BONDS	245,000.00	245,000.00	75,000.00	75,500.00	169,500.00	69.18%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	813.10	-813.10	0.00%
330 - BROAD ST RECONSTRUCTIO	750,000.00	750,000.00	0.00	756,626.50	-6,626.50	-0.88%
333 - LIBRARY EXPANSION PROJE(	2,975,000.00	2,975,000.00	157,690.32	2,536,538.71	438,461.29	14.74%
350 - EQUIPMENT REPLACEMENT	70,000.00	70,000.00	0.00	54,952.10	15,047.90	21.50%
600 - WATER UTILITY	776,000.00	776,000.00	46,473.79	943,701.18	-167,701.18	-21.61%
601 - WATER SINKING	167,158.00	167,158.00	0.00	167,107.40	50.60	0.03%
610 - SEWER UTILITY	927,500.00	927,500.00	251,353.60	1,027,470.92	-99,970.92	-10.78%
611 - SEWER SINKING	111,395.00	111,395.00	103,046.98	233,831.88	-122,436.88	-109.91%
615 - WW TREATMENT PLANT	0.00	0.00	771,368.65	8,194,205.97	-8,194,205.97	0.00%
680 - HOSPITAL ACCOUNT	5,000.00	5,000.00	12,000.00	12,204.88	-7,204.88	-144.10%
740 - STORM WATER DRAINAGE	62,975.00	62,975.00	33,014.57	64,482.15	-1,507.15	-2.39%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	145,351.41	-145,351.41	0.00%
Report Total:	**13,820,627.00**	**13,820,627.00**	**3,142,242.00**	**21,073,545.37**	**-7,252,918.37**	**-52.48%**

savings/ CDs

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2024 - 06/30/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT					
001-1101	GENERAL FUND SAV ACCT		363,185.71	15,611.92	378,797.63
022-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT		13,267.02	1,605.71	14,872.73
032-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT		116,443.93	3,512.53	119,956.46
053-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT		142,802.32	575.39	143,377.71
350-1101	EQUIP REPL SAV ACCT		15,265.66	61.52	15,327.18
440-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT		615.26	2.48	617.74
600-1101	WATER SAV ACCT		115,099.59	5,439.63	120,539.22
601-1101	WATER SINKING SAVINGS ACCT		87,730.85	4,146.16	91,877.01
602-1101	WATER IMPROVE SAV ACCT		6,221.60	294.04	6,515.64
610-1101	SEWER SAV ACCT		209,072.39	9,882.99	218,955.38
612-1101	WW/MO REPL SAV ACCT		65,539.92	264.09	65,804.01
613-1101	SEWER RESERVE FUND SAV ACCT		0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT		83,563.29	336.70	83,899.99
		Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,218,807.54**	**41,733.16**	**1,260,540.70**
AccountCode: 1121 - PETTY CASH					
001-1121	PETTY CASH		150.00	0.00	150.00
		Total AccountCode: 1121 - PETTY CASH:	**150.00**	**0.00**	**150.00**
AccountCode: 1140 - CERTIFICATES OF DEPOSIT					
001-1140	CERT OF DEP GEN FUN 3 MO		0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.		0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE		0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00

Account	Name		Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.		0.00	0.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO		0.00	0.00	0.00
		Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:	**0.00**	**0.00**	**0.00**
AccountCode: 1141 - GENERAL CD					
001-1141	GENERAL CD 6 MO		0.00	0.00	0.00
		Total AccountCode: 1141 - GENERAL CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1142 - CERTIFICATES OF DEPOSIT					
001-1142	GEN FUND POOL		0.00	0.00	0.00
031-1142	LIBRARY TRUST #5910		0.00	0.00	0.00
		Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:	**0.00**	**0.00**	**0.00**
AccountCode: 1143 - LIBRARY TRUST #5911					
031-1143	LIBRARY TRUST #5911		0.00	0.00	0.00
		Total AccountCode: 1143 - LIBRARY TRUST #5911:	**0.00**	**0.00**	**0.00**
AccountCode: 1147 - CEM PERP CARE CD					
500-1147	CEM PERP CARE CD		27,956.90	0.00	27,956.90
		Total AccountCode: 1147 - CEM PERP CARE CD:	**27,956.90**	**0.00**	**27,956.90**
AccountCode: 1148 - WATER CD					
600-1148	WATER CD		0.00	0.00	0.00
		Total AccountCode: 1148 - WATER CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1149 - SEWER CD					
610-1149	SEWER CD		0.00	0.00	0.00
		Total AccountCode: 1149 - SEWER CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1160 - HOSPITAL CD					
680-1160	HOSPITAL CD		0.00	0.00	0.00
		Total AccountCode: 1160 - HOSPITAL CD:	**0.00**	**0.00**	**0.00**
		Grand Totals:	**1,246,914.44**	**41,733.16**	**1,288,647.60**

Date Range: 07/01/2024 - 06/30/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	363,335.71	15,611.92	378,947.63
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,267.02	1,605.71	14,872.73
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	116,443.93	3,512.53	119,956.46
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	142,802.32	575.39	143,377.71
350 - EQUIPMENT REPLACEMENT FUND	15,265.66	61.52	15,327.18
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,572.16	2.48	28,574.64
600 - WATER UTILITY	115,099.59	5,439.63	120,539.22
601 - WATER SINKING	87,730.85	4,146.16	91,877.01
602 - WATER IMPROVEMENT	6,221.60	294.04	6,515.64
610 - SEWER UTILITY	209,072.39	9,882.99	218,955.38
612 - SEWER IMP/REPL FUND	65,539.92	264.09	65,804.01
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,563.29	336.70	83,899.99
Grand Total:	**1,246,914.44**	**41,733.16**	**1,288,647.60**