



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
TUESDAY, SEPTEMBER 2, 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 AUGUST 15, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 25-49 – Approving Contract and Performance and/or Payment Bonds for the North Park Restroom Building Project
 - B)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 14
 - 2. Rich Olive Street Improvements Project Pay Application No. 2
 - 3. Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 14
 - 4.
 - B) Approve Construction Administration Services Agreement with ISG for North Park Restrooms Project
 - C) Review Preliminary Draft of Financial Forecast Plan and Capital Improvement Priorities
 - D)
- VII. PERMITS:
 - A) Liquor:
 - 1. Carousel Lanes
 - 2. Cloud Wine LLC
 - 3. River Bend Golf Course
 - 4.
 - B)

▶ Home of the 1913 Herschell-Spillman Antique Carousel ◀

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Request for Fran Kinne Mini-Grant Funds
- B) Approve Street Closure Requests
- C) Approve Short-term Occupancy Agreement with Dawn Thompson Cloud Wine LLC
- D) Approve Tax Abatement – TNL Development (M.H. Eby, Inc), 1808 Rich Olive St.
- E) Discussion on Ballot Language Regarding Library Board
- F)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Story City, Iowa

August 18, 2025

Mayor Jensen called the council meeting to order on Monday, August 4, 2025 at 6:00 p.m. in City Hall.

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

Also Present: Shanon McKinley, GCC; Jake Nilles, Nilles Associates Engineer; Kalen Bauman, Levi Corcoran, Ben Eshelman, Scout Troupe 101

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

Motion by Phillips, seconded by Solberg, to approve the August 4, 2025 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

PUBLIC HEARINGS

- A) Rezoning Request from MAK STORY, LLC to Change Zoning District from "A-1" to "C-1"
Mayor Jensen opened the public hearing. Administrator Jackson stated that this changes the zoning from Ag to Highway Commercial. With no further public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) **Resolution No. 25-46** – Approving and Adopting an Amendment to the Land Use Plan of the Comprehensive Plan Update and Policies
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 25-46.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- B) **Ordinance No. 363** – Changing the Official Zoning Map of the City of Story City, by Changing the District Boundaries of the "A-1" and "C-1" Districts, Waive Two Readings and Proceed to Final Reading

Councilperson Sporleder introduced an ordinance entitled “Ordinance No. 363. Changing the Official Zoning Map of the City of Story City, by Changing the District Boundaries of the “A-1” and “C-1” Districts, Waive Two Readings and Proceed to Final Reading

It was moved by Councilperson Ostrem, and seconded by Councilperson Phillips that the ordinance be adopted.

AYE: Ostrem, Phillips, Solberg, and Sporleder

NAY: None

ABSENT: O’Connor

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

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

AYE: Ostrem, Phillips, Solberg, and Sporleder

NAY: None

ABSENT: O’Connor

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

It was then moved by Councilperson Phillips, that Ordinance No. 363 be passed and the title agreed upon. This motion was seconded by Councilperson Solberg, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: Ostrem, Phillips, Solberg, and Sporleder

NAY: None

ABSENT: O’Connor

WHEREUPON, the Mayor declared Ordinance No. 363 duly passed and the title agreed upon this 18th day of August, 2025.

- B) Approve Kabota Site Plan
Jake Nilles, Nilles Associates, presented information about the site plan and answered questions.
Motion by Sporleder, seconded by Phillips, to approve Kabota Site Plan with engineer comments.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- D) Resolution No. 25-47 – Accepting Work of Contractor on 2024 Water Main Improvement Project
Motion by Ostrem, seconded by Solberg, to approve Resolution No. 25-47
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- E) Resolution No. 25-48 – Appointing Frank Feilmeyer as City Attorney
Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 25-48
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications and Change Orders:
1. Wastewater Treatment Facility Upgrade Change Order No. 1 for \$21, 318.70
2. 2024 Water Main Project Change Order No. 4 for a decrease of \$4,863.50
3. 2024 Water Main Project Pay Application No. 4/Final \$34,382.09
Motion by Phillips, seconded by Solberg, to approve Construction Pay Applications and Change Orders as included in agenda and packet.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- B) Review Financial Highlights for Fiscal Year 2024-25
Administrator Jackson presented the Fiscal Year financial highlights. Mayor and Council asked questions and had discussion. No action taken.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Discussion on Ballot Language Regarding Library Board
Mayor and council discussed the need to update the ballot language for Library Board. No action taken.

- B) Schedule Next City Council Meeting for September 2nd
Motion by Ostrem, seconded by Phillips, to Schedule Next City Council Meeting for September 2nd to allow for the Labor Day holiday.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

PUBLIC COMMENTS REGARDING NON AGENDA ITEMS

- Shanon McKinley noted that there were street closure requests that will occur prior to the next council meeting
- Shanon McKinley reported that there is a contract on the purchase of 519 Broad
- Scouts Kalen Bauman, Levi Corcoran, and Ben Eshelman requested to interview Mayor Jensen after the meeting

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

- Administrator Jackson stated he has met with the new Superintendent of Schools

There being no further business before council, the meeting was adjourned at 6:50 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 25-49

**APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS
FOR THE NORTH PARK RESTROOM BUILDING PROJECT**

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the North Park Restroom Building (the "Project") and fixed the amounts of the performance and/or payment bonds to be furnished by each contractor, and instructed and authorized the Mayor and City Clerk to execute the said contracts on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contracts have been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appear to be in proper form; and

WHEREAS, the contractors have filed satisfactory performance and/or payment bonds in the required amounts.

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

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

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

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor Pro Tem declared the Resolution duly adopted this 2nd day of September, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\Pay Request # 14.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.:	14
				PERIOD TO:	08/25/25
				PROJECT NO.:	#08989030
				SUBSTANTIAL CONTRACT DATE:	11/07/26
CONTRACTOR:	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ENGINEER:	MSA Professional Services Inc. 400 Ice Harbor Drive - Suite 110 Dubuque, IA 52001	FINAL CONTRACT DATE:	01/06/27
CONTACT:	Richie Foldesi	CONTACT:	Clint Wiener		

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.....	\$21,318.70
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,705,318.70
4. TOTAL COMPLETED & STORED TO DATE.....	\$10,487,529.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$321,015.75
B. 5% of Stored Materials	\$203,360.70
Total Retainage	\$524,376.45
6. TOTAL EARNED LESS RETAINAGE.....	\$9,963,152.55
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$9,599,827.90
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$363,324.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$9,742,166.15
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in previous months
by Owner: COs

Total approved this month: \$21,318.70

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: 8/25/25

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..... \$363,324.65

ENGINEER: MSA Professional Services, Inc.

By:  Date: 8/26/2025

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period						
				Percent	Amount					
Division 00 & 01 Procurement/ General Requirements										
000000.01	Insurance & Bonds	\$350,000	\$350,000			\$0	\$350,000	100.0%	\$0	
000000.02	Mobilization	\$310,000	\$310,000			\$0	\$310,000	100.0%	\$0	
000000.03	De-Mobilization	\$30,000				\$0	\$0	0.0%	\$30,000	
012100.01	Allowance - Telephone & Internet	\$5,000				\$0	\$0	0.0%	\$5,000	
012100.02	Allowance - Refrigerator	\$3,000				\$0	\$0	0.0%	\$3,000	
012100.03	Allowance - Asbestos Testing	\$2,000				\$0	\$0	0.0%	\$2,000	
014500.01	Quality Control	\$60,000	\$55,340			\$0	\$55,340	92.2%	\$4,660	
17100	Change Order #1	\$21,320	\$21,320			\$0	\$21,320	100.0%	\$0	
Subtotal for	Division 00 & 01	\$781,320	\$736,660				\$736,660	94.3%	\$44,660	

check \$736,660

Division 02 Existing Conditions									
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$50,000				\$50,000	33.3%	\$100,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$12,000				\$12,000	17.1%	\$58,000
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	\$276,000				\$276,000	92.0%	\$24,000
024116.05	Demolition - Exterior Flow Measurement	\$50,000	\$50,000				\$50,000	100.0%	\$0
024116.06	Demolition - Structure 10 Headworks	\$200,000	\$80,000				\$80,000	40.0%	\$120,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$50,000				\$50,000	100.0%	\$0
Subtotal for	Division 02	\$1,120,000	\$518,000.00		\$0	\$0	\$518,000	46.25%	\$602,000
check						Check	\$518,000		

Division 03 Concrete									
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000					\$0	0.0%	\$7,000
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$46,881	0.00%		\$9,119	\$56,000	80.0%	\$14,000
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000		50.00%	\$10,000		\$10,000	50.0%	\$10,000
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	\$2,000				\$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	\$25,000	0.00%			\$25,000	73.5%	\$9,000
033000.03	Cast in Place Concrete - 10 Walls	\$110,000	\$85,000	0.00%			\$85,000	77.3%	\$25,000
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		62.50%	\$30,000		\$30,000	62.5%	\$18,000
033000.06	Cast in Place Concrete - 20 Walls	\$40,000		87.50%	\$35,000		\$35,000	87.5%	\$5,000
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000	\$630,000	4.44%	\$30,000		\$660,000	97.8%	\$15,000

Item No.	B Description of Work	C Scheduled Value	D		E	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed					
				Percent	Amount				
033000.08	Cast in Place Concrete - 30 Walls	\$610,000	\$610,000				\$610,000	100.0%	\$0

Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	E This Period				
				Percent	Amount			
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000	\$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			\$64,074	\$64,074	80.1%	\$15,926
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	\$2,413,881.00		\$105,000	\$282,060	85.63%	\$470,059
		check			Check	\$2,800,941		
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	0.00%	\$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	\$10,000			\$10,000	20.0%	\$40,000
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$13,000			\$13,000	43.3%	\$17,000
Subtotal for	Division 05	\$245,000	\$30,500.00		\$0	\$0	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	0.00%	\$30,000
		check			Check	\$0		

Item No.	B Description of Work	C Scheduled Value	D	E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period					
				Percent	Amount				
Division 07 Thermal & Moisture Protection									
072113.01	Board Insulation	\$20,000					\$0	0.0%	\$20,000
075323.01	EPDM Roofing - 10 Headworks	\$30,000					\$0	0.0%	\$30,000
075323.02	EPDM Roofing - 20 Main Building	\$70,000					\$0	0.0%	\$70,000
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000					\$0	0.0%	\$10,000
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000					\$0	0.0%	\$20,000
079200.01	Joint Sealants	\$40,000					\$0	0.0%	\$40,000
Subtotal for	Division 07	\$190,000	\$0.00		\$0	\$0	\$0	0.00%	\$190,000
check Check \$0									
Division 08 Openings									
081213.01	Hollow Metal Doors & Frames	\$50,000				\$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									

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

Item No.	B Description of Work	C Scheduled Value	D From Previous Application	E Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				This Period					
				Percent	Amount				
Division 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	\$4,800				\$4,800	96.0%	\$200
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$100,000				\$100,000	100.0%	\$0
260000.03	Electrical - Demobilization Labor	\$5,000					\$0	0.0%	\$5,000
260000.04	Electrical - Temp Power Labor	\$33,000	\$33,000				\$33,000	100.0%	\$0
260000.05	Electrical - Temp Power Material	\$20,000	\$20,000				\$20,000	100.0%	\$0
260000.06	Electrical - Site Power Labor	\$147,000	\$40,500	1.02%	\$1,500		\$42,000	28.6%	\$105,000
260000.07	Electrical - Site Power Material	\$111,000	\$38,146	0.45%	\$500		\$38,646	34.8%	\$72,354
260000.08	Electrical - Site Generator Labor	\$38,000	\$12,322	0.00%			\$12,322	32.4%	\$25,678
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

Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	E This Period				
				Percent	Amount			
260000.16	Electrical - Headworks Grounding Labor	\$3,000				\$0	0.0%	\$3,000
260000.17	Electrical - Headworks Grounding Material	\$2,000				\$0	0.0%	\$2,000
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000				\$0	0.0%	\$68,000
260000.19	Electrical - Headworks Instrumentation Material	\$230,000	\$30,000		\$2,000	\$32,000	13.9%	\$198,000
260000.20	Electrical - Headworks Demolition	\$78,000	\$7,454			\$7,454	9.6%	\$70,546
260000.21	Electrical - Main Bldg Power Labor	\$78,000			\$5,000	\$5,000	6.4%	\$73,000
260000.22	Electrical - Main Bldg Power Material	\$51,000	\$13,500			\$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	\$3,000			\$3,000	7.0%	\$40,000
260000.31	Electrical - Aero-Mod Power Labor	\$15,000	\$8,500	0.00%		\$8,500	56.7%	\$6,500
260000.32	Electrical - Aero-Mod Power Material	\$11,000	\$9,000			\$9,000	81.8%	\$2,000
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000	\$7,500	0.00%		\$7,500	62.5%	\$4,500
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000	\$3,400	0.00%		\$3,400	34.0%	\$6,600
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	\$26,000	0.00%		\$26,000	50.0%	\$26,000
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000	\$20,000	0.00%		\$20,000	57.1%	\$15,000
260000.41	Electrical - UV Disinfection Power Labor	\$2,000	\$0.509			\$509	25.5%	\$1,491
260000.42	Electrical - UV Disinfection Power Material	\$1,000	\$0.610			\$610	61.0%	\$390
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000		23.33%	\$3,500	\$3,500	23.3%	\$11,500
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000			\$10,500	\$10,500	18.8%	\$45,500
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	\$17,000			\$17,000	85.0%	\$3,000
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000	\$0.973			\$973	97.3%	\$27
260000.52	Electrical - Sludge Press Grounding Material	\$1,000	\$0.953			\$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

Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	E This Period					
				Percent					Amount
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$24,273			\$24,273	80.9%	\$5,727	
260000.56	Electrical - Sludge Storage Power Labor	\$6,000	\$3,000			\$3,000	50.0%	\$3,000	
260000.57	Electrical - Sludge Storage Power Material	\$3,000	\$2,000			\$2,000	66.7%	\$1,000	
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000	\$2,000			\$2,000	50.0%	\$2,000	
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000	\$3,000			\$3,000	60.0%	\$2,000	
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000				\$0	0.0%	\$1,000	
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000				\$0	0.0%	\$3,000	
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000				\$0	0.0%	\$1,000	
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000				\$0	0.0%	\$1,000	
Subtotal for	Division 26	\$3,550,000	\$625,940.00		\$23,000	\$171,167	\$820,107	23.10%	\$2,729,893
		check				Check	\$820,107		
Division 31 & 32 Earthwork/ Site Improvements									
311100.01	Clearing & Grubbing	\$50,000	\$50,000			\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$31,000	0.00%		\$31,000	51.7%	\$29,000	
312313.01	Subgrade Preparation	\$30,000	\$20,000	0.00%		\$20,000	66.7%	\$10,000	
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000	\$200,000			\$200,000	100.0%	\$0	
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000	\$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	\$110,000	3.67%	\$5,500	\$115,500	77.0%	\$34,500	
312316.05	Excavation & Backfill - 20 Main Building	\$150,000	\$100,000	20.00%	\$30,000	\$130,000	86.7%	\$20,000	
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000	\$217,000	0.00%		\$217,000	86.8%	\$33,000	
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	\$25,000	0.00%		\$25,000	25.0%	\$75,000	
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	\$803,000.00		\$35,500	\$0	\$838,500	49.18%	\$866,500
		check				Check	\$838,500		

Item No.	B Description of Work	C Scheduled Value	D	E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period					
				Percent	Amount				
Division 33 Utilities									
331000.01	Water Utilities	\$70,000					\$0	0.0%	\$70,000
333913.01	Sanitary Sewer Manholes	\$10,000				\$10,000	\$10,000	100.0%	\$0
334113.01	Storm Utility Drainage Piping	\$80,000					\$0	0.0%	\$80,000
3349.13.01	Storm Drainage Manholes & Castings	\$30,000	\$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		86.67%	\$26,000		\$26,000	86.7%	\$4,000
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				\$63,005	\$63,005	9.7%	\$586,995
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	\$1,740,000	\$40,500.00		\$26,000	\$680,601	\$747,101	42.45%	\$1,012,899
			check	\$40,500		Check	\$747,101		
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				\$355,915	\$355,915	89.0%	\$44,085
444239.01	Grit Washer Unit	\$160,000				\$127,475	\$127,475	79.7%	\$32,525
444240.01	Mechanical Screen & Washing Press	\$300,000				\$254,987	\$254,987	85.0%	\$45,013
444256.01	Submersible Pumps	\$350,000				\$307,220	\$307,220	87.8%	\$42,780
444256.01	Centrifugal Grit Pump	\$50,000				\$38,115	\$38,115	76.2%	\$11,885
444273.01	Chemical Storage Tank	\$30,000					\$0	0.0%	\$30,000
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$15,000			\$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

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period						
				Percent	Amount					
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$240,739	0.00%		\$1,588,522	\$1,829,261	76.2%	\$570,739	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$580,000				\$580,000	100.0%	\$0	
Subtotal for	Division 44	\$4,845,000	\$965,739.00		\$0	\$2,849,341	\$3,815,080	78.74%	\$1,029,920	
		check				Check	\$3,815,080			

Grand Total

\$19,705,320

\$6,230,815

\$189,500

\$4,067,214

10,487,529

53.22%

\$9,217,791

10,487,529

Stored Materials & Equipment SummaryPay Req. N:
Period End:13
7/22/2025

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

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

Division 03										
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$34,119			\$34,119	\$25,000		\$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			\$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		\$64,074		\$64,074				\$64,074
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$208,867			\$208,867				\$208,867
Subtotal for	Division 03	\$3,271,000	\$712,226	\$64,074		\$776,300	\$494,240	\$0	\$494,240	\$282,060

Division 04

Stored Materials & Equipment SummaryPay Req. N:
Period End:13
7/22/2025

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

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

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

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

Stored Materials & Equipment SummaryPay Req. No.
Period End:13
7/22/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000	\$50,000		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	\$50,000	\$0		\$50,000	\$0	\$0	\$0	\$50,000

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

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

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

Division 22										
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Stored Materials & Equipment SummaryPay Req. No.
Period End:13
7/22/2025

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

Stored Materials & Equipment SummaryPay Req. No.
Period End:13
7/22/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 26										
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000								
260000.02	Electrical - Mobilization & Submittals Material	\$100,000								
260000.03	Electrical - Demobilization Labor	\$5,000								
260000.04	Electrical - Temp Power Labor	\$33,000								
260000.05	Electrical - Temp Power Material	\$20,000								
260000.06	Electrical - Site Power Labor	\$147,000								
260000.07	Electrical - Site Power Material	\$111,000								
260000.08	Electrical - Site Generator Labor	\$38,000								
260000.09	Electrical - Site Generator Material	\$264,000	\$171,167		In 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., Inc.
3990 27th Street
Buffalo, MN 5531



Pay Req. No.
Period End

13
7/22/2025

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	\$171,167	\$0		\$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

Stored Materials & Equipment SummaryPay Req. No.
Period End:13
7/22/2025

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 Man	\$92,348				\$92,348
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$161,565		Core and Man	\$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 Man	\$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	\$1,397	Core and Man	\$63,005				\$63,005
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$141,342		Core and Man / Draco /Piping Service	\$141,342				\$141,342
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$27,483		Core and Man / Midwest Supply	\$27,483				\$27,483
Subtotal for	Division 40	\$1,760,000	\$679,204	\$1,397		\$680,601	\$0	\$0	\$0	\$680,601

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	\$355,915		Fluidyne	\$355,915				\$355,915
444239.01	Grit Washer Unit	\$160,000		\$127,475	Huber	\$127,475				\$127,475
444240.01	Mechanical Screen & Washing Press	\$300,000	\$254,987		Vulcan	\$254,987				\$254,987
444256.01	Submersible Pumps	\$350,000	\$307,220		Electric Pump	\$307,220				\$307,220
444256.01	Centrifugal Grit Pump	\$50,000	\$38,115		Smith & Loveless	\$38,115				\$38,115
444273.01	Chemical Storage Tank	\$30,000								
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$166,340		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	\$120,739		\$120,739	\$1,588,522
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$467,275		Fourmer	\$467,275	\$467,275		\$467,275	
Subtotal for	Division 44	\$4,845,000	\$3,414,980	\$127,475		\$3,542,455	\$693,114	\$0	\$693,114	\$2,849,341

Grand Totals

\$19,684,000

\$5,073,253

\$192,946

\$5,266,199

\$1,198,985

\$0

\$1,198,985

\$4,067,214

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: GRIDOR CONST INC
3990 27TH ST SE
BUFFALO, MN 55313

PROJECT: WWTF STORY CITY IA
1300 1ST ST
STORY CITY IA 50248

APPLICATION NO.: WX4092E-00003
PERIOD TO: 7/25/2025
PROJECT NOS.:
CONTRACT DATE: 4/10/2024
24-4092

FROM CONTRACTOR: Molin Concrete Products Co
415 Lilac Street
Lino Lakes, MN 55014-1005

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 466,032.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 466,032.00
4. TOTAL COMPLETED & STORED TO DATE \$ 272,940.48
(Column G on G703)
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 10,443.34
(Columns D + E on G703)
 - b. 5.00 % of Stored Material \$ 3,203.68
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 13,647.02
6. TOTAL EARNED LESS RETAINAGE \$ 259,293.46
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 198,423.44
8. CURRENT PAYMENT DUE \$ 60,870.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 206,738.54

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

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

CONTRACTOR:

By: Angie Perrin Date: 7/25/25
State of: MINNESOTA
County of: ANOKA
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



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G702-1992

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

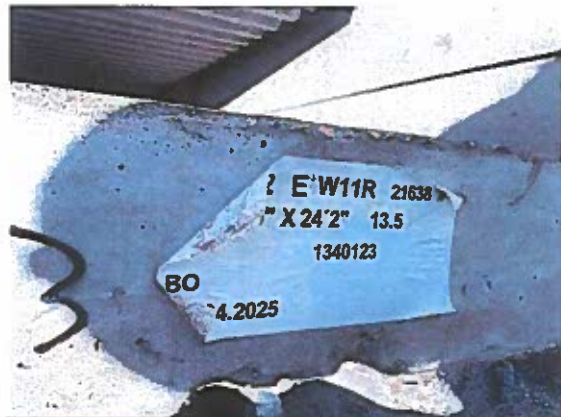
WX4092E-00003
APPLICATION NO: 7/25/2025
APPLICATION DATE: 7/25/2025
PERIOD TO: 24-4092
ARCHITECT'S PROJECT NO:

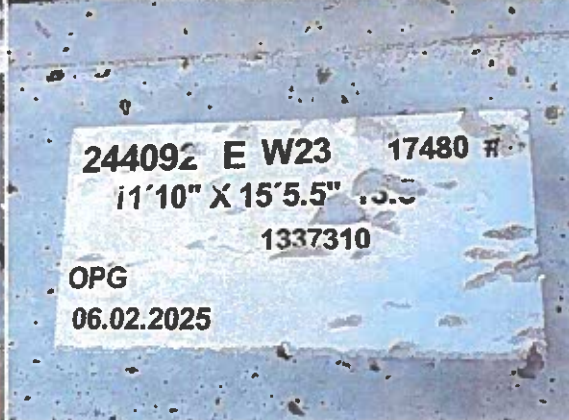
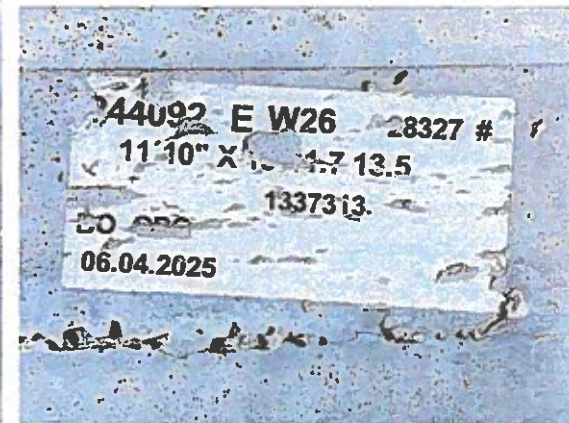
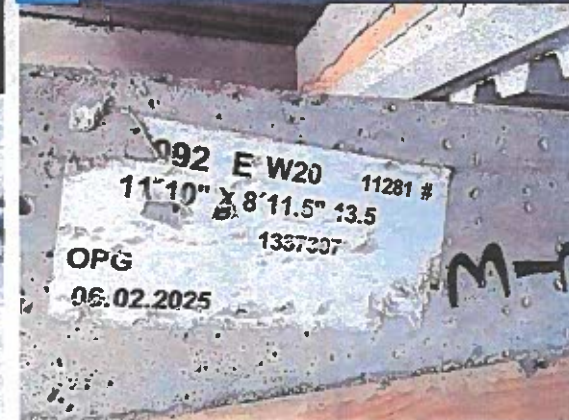
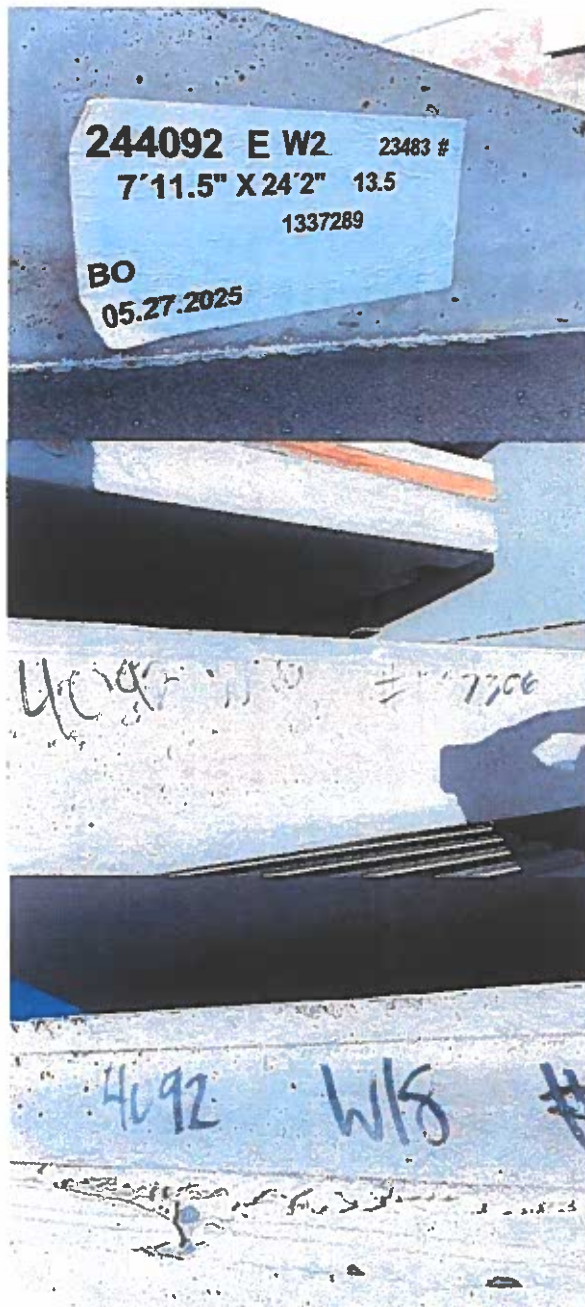
ARCHITECT'S PROJECT NO:									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7100	PRECAST PLANK	39,790.00	38,198.40			38,198.40	96.00	1,591.60	1,909.92
7150	PLANK D&E	7,213.00	6,924.48			6,924.48	96.00	288.52	346.22
7600	RAMSEY WALL PANELS	199,046.00	137,341.74		53,742.42	191,084.16	96.00	7,961.84	9,554.21
7650	RAMSEY D&E	38,264.00	26,402.16		10,331.28	36,733.44	96.00	1,530.56	1,836.67
8100	PLANK LABOR	11,106.00						11,106.00	
8600	MISC MATLS/TRUCKING	136,914.00						136,914.00	
8800	RAMSEY LABOR	33,699.00						33,699.00	
GRAND TOTAL		466,032.00	208,866.78		64,073.70	272,940.48	58.57	193,091.52	13,647.02

CAUTION: Totals should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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101210AC044





06.02.2025
1340089
7'11.75" X 24.2" 13.5
244092 E W4R #24808

244092 E W3 #24534
7'11.5" X 24.2" 13.5
1337290
05.28.2025

#13

244092 E W7
7'11.5" X 23.875
133729
05.28.2025

244092 E W6 #24553
7'11.5" X 23.875 13.5
1337293
05.28.2025

05.27.2025
1337292
244092 E W5
2410

4092 W9 #133

244092 E W8 #24327
7'11.5" X 23.875 13.5
1337295
BO
05.28.2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/04/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER North Risk Partners 2010 Centre Pointe Blvd. Mendota Heights MN 55120	CONTACT NAME: Becky Perron PHONE (A/C, No, Ext): (851) 379-7800 FAX (A/C, No): (851) 379-7801 E-MAIL ADDRESS: becky.perron@northriskpartners.com												
INSURED Molin Concrete Products Company 415 Lilac Street Lino Lakes MN 55014-1005	INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: Travelers Indemnity of America</td><td>NAIC # 25686</td></tr><tr><td>INSURER B: Travelers Indemnity Co.</td><td>25658</td></tr><tr><td>INSURER C: Travelers Property Casualty Co of America</td><td>25874</td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER A: Travelers Indemnity of America	NAIC # 25686	INSURER B: Travelers Indemnity Co.	25658	INSURER C: Travelers Property Casualty Co of America	25874	INSURER D:		INSURER E:		INSURER F:	
INSURER A: Travelers Indemnity of America	NAIC # 25686												
INSURER B: Travelers Indemnity Co.	25658												
INSURER C: Travelers Property Casualty Co of America	25874												
INSURER D:													
INSURER E:													
INSURER F:													

COVERAGES**CERTIFICATE NUMBER:** 23-24 All Lines**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOLISUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Contractual Liability, Severability of <input checked="" type="checkbox"/> Interest & Cross Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Broad Form Prop Dmg Incl		CO5879B02A	09/01/2023	09/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CAP5836B225	09/01/2023	08/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Property Damage Ded. \$ 250
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		CUP4S985420	09/01/2023	09/01/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	UB3N215891	09/01/2023	09/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Blkt Bldgs, Business Personal Property, Including Personal Property of Others		8302884C157	09/01/2023	09/01/2024	Limit \$82,282,636 Deductible \$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Wastewater Treatment Facility Upgrade, City of Story City, Stoury County IA
Certificate holder and others required by the subcontract are included as additional insureds in regard to the General Liability, Automobile Liability & Umbrella/Excess Liability where required by written contract on a primary and non contributory basis including ongoing and completed operations. Blanket Waiver of Subrogation applies to the General Liability, Auto Liability, Work Comp and Umbrella policies when required by written contract.

Certificate Holder and Owner are Loss Payee as respects materials being stored at Insured's premises.

CERTIFICATE HOLDER**CANCELLATION**

Gridor Const., Inc. 3990 27th St. SE Buffalo MN 55313	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X341622
Invoice Date 7/22/25
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$1,396.33

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

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

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

CUSTOMER JOB- 2024-05 STORY CITY IA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/14/25	7/16/25	SEE BELOW	STORY CITY IA	2024-05		BEST WAY	X341622

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CUSTOMER PO#- 2024-05/15120						
CORE & MAIN PO#- 2485562						
/19218308954	12 GRR X PLN 7'0-3/8" RPX/UNL TAG: 20-20	1	1	1396.33000 EA		1,396.33

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

Freight Delivery Handling Restock Misc

Subtotal: 1,396.33
Other: .00
Tax: Exempt .00

Terms: NET 30
Ordered By: RICHIE

Invoice Total: \$1,396.33

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

CONSTRUCTION PAY ESTIMATE NO. 2

PROJECT DESCRIPTION: RICH OLIVE STREET IMPROVEMENTS
 PROJECT NUMBER: 1692
 DATE OF CONTRACT: JUNE 30, 2025
 OWNER: CITY OF STORY CITY
 CONTRACTOR: GEHRKE INC
 PAY ESTIMATE DATE: 8/25/2025
 PAY ESTIMATE PERIOD: 7/26/2025 to 8/23/2025


PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		\$136,246.00
LESS RETAINAGE	3.0%	\$4,087.38
LESS PREVIOUS PAY ESTIMATES		\$40,406.35
AMOUNT DUE THIS ESTIMATE		\$91,752.27

BASE BID													
ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
1	TOPSOIL STRIP, SALVAGE, AND RESPREAD	CY	6,506	\$ 4.50	\$ 29,277.00	3,500.00	\$ 15,750.00	0.00	\$ -	3,500.00	\$ 15,750.00	54%	\$ 13,527.00
2	EXCAVATION, CLASS 10 ROADWAY AND BORROW	CY	7,237	\$ 3.50	\$ 25,329.50	0.00	\$ -	4,000.00	\$ 14,000.00	4,000.00	\$ 14,000.00	55%	\$ 11,329.50
3	SUBGRADE PREPARATION, 12"	SY	4,976	\$ 2.00	\$ 9,952.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 9,952.00
4	MODIFIED SUBBASE, 6"	SY	4,976	\$ 11.25	\$ 55,980.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 55,980.00
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	\$ 78.00	\$ 105,066.00	70.00	\$ 5,460.00	790.00	\$ 61,620.00	860.00	\$ 67,080.00	64%	\$ 37,986.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	\$ 70.50	\$ 17,625.00	0.00	\$ -	96.00	\$ 6,768.00	96.00	\$ 6,768.00	38%	\$ 10,857.00
7	SANITARY CLEANOUT	EA	2	\$ 1,280.00	\$ 2,560.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,560.00
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	\$ 69.25	\$ 5,609.25	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 5,609.25
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	\$ 75.00	\$ 7,575.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 7,575.00
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	\$ 81.00	\$ 45,036.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 45,036.00
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	\$ 90.50	\$ 48,870.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 48,870.00
12	SUBDRAIN, 6"	LF	1,259	\$ 24.50	\$ 30,845.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 30,845.50
13	SUBDRAIN CLEANOUT	EA	3	\$ 725.00	\$ 2,175.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,175.00
14	FIELD TILE REPAIR	LF	100	\$ 20.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,000.00
15	STORM SEWER APRON, RCP, 15"	EA	1	\$ 2,025.00	\$ 2,025.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,025.00
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	\$ 59.00	\$ 76,464.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 76,464.00
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	\$ 32.00	\$ 640.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 640.00
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	\$ 4,100.00	\$ 16,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 16,400.00
19	WATER MAIN FITTING, TEE, 12"x6"	EA	5	\$ 1,268.00	\$ 6,340.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 6,340.00
20	WATER MAIN FITTING, TEE, 12"	EA	1	\$ 1,584.00	\$ 1,584.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,584.00
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	\$ 6,500.00	\$ 32,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 32,500.00
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	\$ 5,200.00	\$ 26,000.00	2.00	\$ 10,400.00	2.00	\$ 10,400.00	4.00	\$ 20,800.00	80%	\$ 5,200.00
23	STORM SEWER INTAKE, SW-507	EA	6	\$ 6,000.00	\$ 36,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 36,000.00
24	STORM SEWER INTAKE, SW-512, 24" DIA	EA	1	\$ 2,100.00	\$ 2,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,100.00
25	SANITARY SEWER, CONNECTION TO EXISTING SEWER	EA	1	\$ 2,525.00	\$ 2,525.00	1.00	\$ 2,525.00	0.00	\$ -	1.00	\$ 2,525.00	100%	\$ -
26	PCC PAVEMENT, 8", CLASS C	SY	4,411	\$ 63.50	\$ 280,098.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 280,098.50
27	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,200.00	\$ 2,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,200.00
28	HYDRAULIC SEEDING, MULCHING AND FERTILIZATION	AC	6	\$ 3,150.00	\$ 18,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 18,900.00
29	INLET PROTECTION (FILTER SOCK)	EA	7	\$ 205.00	\$ 1,435.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,435.00
30	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	3,618	\$ 1.75	\$ 6,331.50	2,156.00	\$ 3,773.00	0.00	\$ -	2,156.00	\$ 3,773.00	60%	\$ 2,558.50
31	REVTMENT, CLASS D	TON	35	\$ 50.25	\$ 1,758.75	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,758.75
32	MOBILIZATION	LS	1	\$ 18,500.00	\$ 18,500.00	0.25	\$ 4,625.00	0.05	\$ 925.00	0.30	\$ 5,550.00	30%	\$ 12,950.00
33	STABIUJZD CONSTRUCTION ENTRANCE	LS	1	\$ 2,900.00	\$ 2,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,900.00
TOTAL					\$ 922,602.00		\$ 42,533.00		\$ 93,713.00		\$ 136,246.00	14.8%	\$ 786,356.00

CONSTRUCTION PAY ESTIMATE NO. 2

REQUESTED BY CONTRACTOR


JEREMY MAAS, VICE PRESIDENT
GEHRKE INC.

8-25-25
DATE

RECOMMENDED BY ENGINEER

MATT D. GARBER, PRESIDENT
CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID	\$922,602.00
TOTAL CONTRACT PRICE	\$922,602.00
TOTAL AMOUNT EARNED TO DATE	\$136,246.00
MATERIALS STORAGE ¹	\$0.00
AMOUNT EARNED + MATERIALS	\$136,246.00
LESS PREVIOUS PAYMENTS	\$40,406.35
LESS RETAINAGE 3%	\$4,087.38
LESS LIQUIDATED DAMAGES ²	
AMOUNT DUE THIS ESTIMATE	\$91,752.27

1. IF NEEDED, SEE ATTACHMENTS FOR MATERIALS STORAGE SUMMARY

2. IF NEEDED, SEE ATTACHMENT LD SUMMARY

APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: City of Story City
504 Broad St
Story City, IA 50248

PROJECT: Bertha Bartlett Rebid - Post B
503 Broad St
Story City, IA 50248

APPLICATION NO: 18

Distribution Via Email:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ CM AGENT
☐

CONTRACTOR: Kingland Construction Services
3216 HWY 69 S
Forest City, IA 50436

VIA ARCHITECT:

PERIOD TO: 8/15/2025

PROJECT NO: 24005

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet Page 2, is attached.

1. ORIGINAL CONTACT SUM	\$ 2,816,000.00
2. Net change by Change Orders	74,601.61
3. CONTRACT SUM TO DATE (Line 1±2)	2,890,601.61
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	2,890,601.61
5. RETAINAGE:	
a. 5% 5,199.18 on Completed Work (Column D + E on G703)	\$ 5,199.18
b. On Stored Material	0.00
 (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	5,199.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,885,402.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,855,031.16
8. CURRENT PAYMENT DUE	30,371.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	5,199.18

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	86,414.71	11,813.10
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 74,601.61	

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

CONTRACTOR:

By:  Date: 8/27/25

State of: IA County of: Hancock

Subscribed and sworn to before me this 27th day of August 2025

Notary Public: Jamie Gasteiger

My Commission Expires: 12/18/2027

JAMIE GASTEIGER
Notarial Seal - Iowa
Commission Number 861265
My Commission Exp. 12/18/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified \$ 30,371.27

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: Patricia Spowart Digitally signed by Patricia Spowart Date: 2025.08.27 13:33:19-0500 Date:

This certificate is not negotiable. The Amount Certified is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Page 2

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 18

Application Date: 8/14/2025

Period To: 8/15/2025

Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C – G)	Retainage
			Previous Application	This Period					
General Requirements									
01.10000	General Conditions	410,287.33	410,287.33	0.00	0.00	410,287.33	100	0.00	0.00
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	25,973.05	100	0.00	0.00
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	4,909.83	100	0.00	0.00
		441,170.21	441,170.21	0.00	0.00	441,170.21	100	0.00	0.00
Existing Conditions									
02.02226	Demolition	48,215.83	48,215.83	0.00	0.00	48,215.83	100	0.00	0.00
		48,215.83	48,215.83	0.00	0.00	48,215.83	100	0.00	0.00
Concrete									
03.03100	Building Concrete	119,692.55	119,692.55	0.00	0.00	119,692.55	100	0.00	0.00
		119,692.55	119,692.55	0.00	0.00	119,692.55	100	0.00	0.00
Masonry									
04.04000	Masonry	209,214.70	209,214.70	0.00	0.00	209,214.70	100	0.00	0.00
		209,214.70	209,214.70	0.00	0.00	209,214.70	100	0.00	0.00
Metal									
05.05000	Steel Supplier	34,929.57	34,929.57	0.00	0.00	34,929.57	100	0.00	0.00
05.05120	Structural Steel Labor	5,701.88	5,701.88	0.00	0.00	5,701.88	100	0.00	0.00
05.05500	Metal Fabrications	1,019.68	1,019.68	0.00	0.00	1,019.68	100	0.00	0.00
		41,651.13	41,651.13	0.00	0.00	41,651.13	100	0.00	0.00
Wood , Plastic and Composites									
06.06001	Rough Carpentry	144,913.48	144,913.48	0.00	0.00	144,913.48	100	0.00	0.00
06.06300	Finish Carpentry	72,297.23	72,297.23	0.00	0.00	72,297.23	100	0.00	0.00
		217,210.71	217,210.71	0.00	0.00	217,210.71	100	0.00	0.00
Thermal & Moisture Protection									
07.07200	Insulation	12,736.30	12,736.30	0.00	0.00	12,736.30	100	0.00	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Page 3

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 18

Application Date: 8/14/2025

Period To: 8/15/2025

Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C – G)	Retainage
			Previous Application	This Period					
07.07300	Roofing	95,545.90	95,545.90	0.00	0.00	95,545.90	100	0.00	0.00
07.07410	Metal Siding	9,340.75	9,340.75	0.00	0.00	9,340.75	100	0.00	0.00
07.07500	Membrane Roofing	21,524.92	21,524.92	0.00	0.00	21,524.92	100	0.00	0.00
07.07510	Snow Guards	921.37	921.37	0.00	0.00	921.37	100	0.00	0.00
07.07800	Fire & Smoke Protection	8,609.96	8,609.96	0.00	0.00	8,609.96	100	0.00	0.00
		148,679.20	148,679.20	0.00	0.00	148,679.20	100	0.00	0.00

Openings

08.08100	Doors & Hardware	64,400.42	64,400.42	0.00	0.00	64,400.42	100	0.00	0.00
08.08365	Coiling door	8,507.72	8,507.72	0.00	0.00	8,507.72	100	0.00	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	75,848.44	0.00	0.00	75,848.44	100	0.00	0.00
		148,756.58	148,756.58	0.00	0.00	148,756.58	100	0.00	0.00

Finishes

09.09200	Gypsum drywall system	99,524.78	99,524.78	0.00	0.00	99,524.78	100	0.00	0.00
09.09600	Flooring	88,155.31	88,155.31	0.00	0.00	88,155.31	100	0.00	0.00
09.09810	Acoustical Ceiling	46,833.92	46,833.92	0.00	0.00	46,833.92	100	0.00	0.00
09.09900	Painting	26,197.99	26,197.99	0.00	0.00	26,197.99	100	0.00	0.00
		260,712.00	260,712.00	0.00	0.00	260,712.00	100	0.00	0.00

Specialties

10.10000	Specialty Vendor	18,473.76	18,473.76	0.00	0.00	18,473.76	100	0.00	0.00
10.10110	Specialty Installation	1,888.81	1,888.81	0.00	0.00	1,888.81	100	0.00	0.00
10.10001	Art Haning system	2,252.85	2,252.85	0.00	0.00	2,252.85	100	0.00	0.00
10.10431	Interior Signage	3,228.74	3,228.74	0.00	0.00	3,228.74	100	0.00	0.00
10.10550	Canopies	14,438.92	14,438.92	0.00	0.00	14,438.92	100	0.00	0.00
		40,283.08	40,283.08	0.00	0.00	40,283.08	100	0.00	0.00

Furnishing

12.12400	Roller shades	5,642.76	5,642.76	0.00	0.00	5,642.76	100	0.00	0.00
		5,642.76	5,642.76	0.00	0.00	5,642.76	100	0.00	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Page 4

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 18

Application Date: 8/14/2025

Period To: 8/15/2025

Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage
			Previous Application	This Period					
Fire Suppression									
21.21000	Sprinkler system	163,623.84	163,623.84	0.00	0.00	163,623.84	100	0.00	0.00
		163,623.84	163,623.84	0.00	0.00	163,623.84	100	0.00	0.00
HVAC & Plumbing									
23.23000	Mechanical	653,264.14	653,264.14	0.00	0.00	653,264.14	100	0.00	3,266.32
		653,264.14	653,264.14	0.00	0.00	653,264.14	100	0.00	3,266.32
Electrical									
26.26000	Electrical	257,714.65	257,714.65	0.00	0.00	257,714.65	100	0.00	1,932.86
		257,714.65	257,714.65	0.00	0.00	257,714.65	100	0.00	1,932.86
Earthwork									
31.31000	Earthwork	24,383.43	24,383.43	0.00	0.00	24,383.43	100	0.00	0.00
		24,383.43	24,383.43	0.00	0.00	24,383.43	100	0.00	0.00
Utilities									
33.33340	Utility Sub	35,785.19	35,785.19	0.00	0.00	35,785.19	100	0.00	0.00
		35,785.19	35,785.19	0.00	0.00	35,785.19	100	0.00	0.00
Change Order 001									
50.50001	PR 1: Relocate West Vestibule	28,488.07	28,488.07	0.00	0.00	28,488.07	100	0.00	0.00
50.50002	PR 2: Op. Partition Sturcture	-4,350.00	-4,350.00	0.00	0.00	-4,350.00	100	0.00	0.00
50.54003	PCO 3- Brick Color Change	1,586.11	1,586.11	0.00	0.00	1,586.11	100	0.00	0.00
50.50005	RFC 5-Floor Slab Soil Correct	19,027.78	19,027.78	0.00	0.00	19,027.78	100	0.00	0.00
50.55002	Door 133 Changes	319.00	319.00	0.00	0.00	319.00	100	0.00	0.00
50.55003	CPR 3- Add Furred Wall For FDC	589.00	589.00	0.00	0.00	589.00	100	0.00	0.00
		45,659.96	45,659.96	0.00	0.00	45,659.96	100	0.00	0.00
Change Order 002									
50.50003	Soils Correction	2,813.97	2,813.97	0.00	0.00	2,813.97	100	0.00	0.00
50.50004	Carpet Replacement	-560.10	-560.10	0.00	0.00	-560.10	100	0.00	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Page 5

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 18

Application Date: 8/14/2025

Period To: 8/15/2025

Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C – G)	Retainage
			Previous Application	This Period					
50.50006	Backsplashes	-250.00	-250.00	0.00	0.00	-250.00	100	0.00	0.00
50.50007	Restroom Revisions	8,400.18	8,400.18	0.00	0.00	8,400.18	100	0.00	0.00
50.50008	Metal Clad Cabling	-1,912.00	-1,912.00	0.00	0.00	-1,912.00	100	0.00	0.00
		8,492.05	8,492.05	0.00	0.00	8,492.05	100	0.00	0.00

Change Order 003

50.50012	Add. Spray Foam	3,012.35	3,012.35	0.00	0.00	3,012.35	100	0.00	0.00
50.55008	CPR 8 Mortar Color	-595.00	-595.00	0.00	0.00	-595.00	100	0.00	0.00
50.50014	Rm#102 vinyl base to tile	1,502.50	1,502.50	0.00	0.00	1,502.50	100	0.00	0.00
50.55007	Relocate Door 113	2,859.59	2,859.59	0.00	0.00	2,859.59	100	0.00	0.00
50.50011	Steel for facebrick	965.96	965.96	0.00	0.00	965.96	100	0.00	0.00
50.54008	Door 122B Changes	854.00	854.00	0.00	0.00	854.00	100	0.00	0.00
		8,599.40	8,599.40	0.00	0.00	8,599.40	100	0.00	0.00

Change Order 004

50.50021	Emergency Fixtures in Rm 108	1,109.86	1,109.86	0.00	0.00	1,109.86	100	0.00	0.00
50.55013	Circulation Changes	357.07	357.07	0.00	0.00	357.07	100	0.00	0.00
50.55014	PR 14-Reading Office Revisions	14,529.27	14,529.27	0.00	0.00	14,529.27	100	0.00	0.00
		15,996.20	15,996.20	0.00	0.00	15,996.20	100	0.00	0.00

Change Order 005

50.50022	Eliminate Street Patching	-3,800.00	-3,800.00	0.00	0.00	-3,800.00	100	0.00	0.00
50.50024	Eliminate Blinds in RM#123	-346.00	-346.00	0.00	0.00	-346.00	100	0.00	0.00
		-4,146.00	-4,146.00	0.00	0.00	-4,146.00	100	0.00	0.00

50.50018	Thermostats	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
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	Totals	2,890,601.61	2,890,601.61	0.00	0.00	2,890,601.61	100	0.00	5,199.18
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504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council *msj*
From: Mark A. Jackson, City Administrator
Re: Approve Construction Administration Services Agreement
with ISG for North Park Restrooms Project
Date: September 2, 2025

Presented for Mayor & City Council consideration is a request to approve a construction administration services agreement with ISG in the amount of \$16,060 for the North Park Restrooms Project.

The City previously entered into a professional services agreement with ISG for the project in an amount for \$29,200 for the project, with the construction administration fee to be determined once a contract had been awarded for the project.

The proposed North Park Restrooms would be located in the northeast area of the park near the playground area. The estimated cost of the project is \$395,000. The City has been awarded a grant from Story County in the amount of \$265,000 for the project.

One of the top three goals identified in the City's Strategic Plan and Parks & Recreation Plan is the redevelopment and refurbishing of the North Park. In addition to the proposed grant funding from the county, the remaining cost of the project, estimated at \$130,000 will be funded through funds in the North Park Capital Project fund and the Fran Kinne Estate fund.

August 25, 2025

Mark Jackson

City Administrator

City of Story City
504 Broad Street
Story City, Iowa

515.733.2121
majackson@cityofstorycity.org

Applicable Contract

The General Terms and Conditions applicable to this Proposal are available at the link below and are hereby accepted and incorporated herein by reference. Upon acceptance of this Proposal, the parties can proceed with the project based on this signed Proposal, per its General Terms and Conditions, or for more complex projects, ISG, at its discretion, will prepare and require the use of an AIA or EJCDC Contract that will govern the project. ISG's compensation does not include sales or use taxes. Additional information can be found in our General Terms and Conditions.

bit.ly/termsconditions_isg



Acknowledgment of Acceptance

This proposal is valid for 30 days.

Accepted this _____ day
of _____, 2025.

Company (Print): _____

Name (Print): _____

Title (Print): _____

Signature: _____

Attachment

Construction Administration
Scope Items

**RE: Professional Construction Administration Services Proposal
for North Park Restroom Building**
Story City, Iowa

ISG

Mark,

As the City of Story City looks to construct the North Park restroom building in Story City, Iowa, I & S Group, Inc. (ISG) stands ready to continue as your project partner. ISG is committed to delivering excellence through the collective expertise of our multi-disciplinary team. With this collaborative approach, we will provide the following scope of services to meet your project needs.

SCOPE OF SERVICES

ISG will provide construction administration services. ISG will provide design intent clarifications and construction reviews to verify conformance with the drawings, details, and specifications. We will review shop drawings and submittals, review and approve change orders and payment requests, and complete project close-out activities, including a site walk-through and preparation of a final punch list.

This proposal includes construction administration services for a period of seven (7) months, beginning with the start of construction.

COMPENSATION

ISG proposes to provide the scope of work described within this proposal for compensation of **\$16,060**. Anticipated reimbursable expenses such as travel time, mileage expenses, and printing costs are included. A detailed scope breakdown is attached.

ADDITIONAL SERVICES

ISG's goal for this proposal, like its services, is to be flexible in meeting the requirements of this project. Upon request, ISG can provide a subsequent proposal to assist with additional professional design and construction phase services needed to support this project as it moves forward.

ISG appreciates the opportunity to provide a solution tailored to the needs of the City of Story City. Upon acceptance, please sign the acknowledgment box and return a copy of the proposal to our office. We look forward to providing you with responsive service, a collaborative experience, and timely delivery.

Sincerely,

Casey Patton

Water/Wastewater Practice Group Leader

ATTACHMENT: CONSTRUCTION ADMINISTRATION SCOPE ITEMS

Scope Item	Task	Hours		Cost
		Casey Patton, PE (\$230/Hour)	Cameron Carroll (\$150/Hour)	
Meetings				
	Preconstruction	2	4	\$1,060
	Progress Meetings + Site Visits (Up To Six)	12	12	\$4,560
	Substantial Punch	2	4	\$1,060
	Final Punch	2	4	\$1,060
Paperwork				
	Contracts	0.5	2	\$415
	Submittals (Two For Site Work Assumed)	2	4	\$1,060
	Pay Applications (Eight Assumed)	4	8	\$2,120
	Sustantial Punch	0.5	4	\$715
	Final Punch	0.5	2	\$415
	Acceptance Documentation	0.5	2	\$415
Change Orders/RFIs				
	Change Orders (One Assumed)	2	4	\$1,060
	RFIs (Two Assumed)	4	8	\$2,120
Total				\$16,060
Percentage of Construction				4.6%

Alternative	Debt Service																			
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33							
Revenues:																				
Prop. Taxes/Misc.	512,035	521,448	586,743	600,527	621,268	534,990	525,311	637,011	634,317	635,373	636,107	636,260	475,453							
Special Assessment	10,000	10,000	10,000	10,000	13,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000							
TIF	511,750	546,935	639,035	818,134	756,525	1,178,536	1,228,588	1,104,427	1,099,576	1,098,871	1,101,916	1,104,434	869,401							
Storm Water	30,725	30,038	29,350	28,663	32,975	32,150	31,325													
Township			13,500	27,000	13,501	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000							
TOTAL	1,064,510	1,108,421	1,278,628	1,484,324	1,437,269	1,780,676	1,822,224	1,778,438	1,770,893	1,771,244	1,775,023	1,777,694	1,381,854							
Expenditures:																				
R. Olive St	79,375	82,625	80,750	79,375	82,000															
2017 Bond	362,250	359,625	361,875	358,875	360,750	362,675	358,750													
2021A Bond		35,302	85,400	235,180	234,300	235,300	236,200	232,000	232,800	233,500	234,100	234,600								
2022B Bond: Ritland			39,765	75,345	75,345	190,345	189,653	188,653	187,340	185,710	188,890	186,005	187,980							
Auestad	69,625	68,435	70,745	69,359																
Fareway						120,181	122,000	122,450	117,575	117,700	117,500	121,975	120,800							
WWTP - 2024					3,631	268,035	321,985	338,824	339,036	339,086	338,976	339,704	339,246							
WWTP - 2026								222,500	222,825	222,875	222,850	222,150	221,375							
Larson Hts	29,840	29,330	30,320	29,451	102,105	99,778	102,450													
Fire Truck	25,550	47,341	40,542	40,542	40,542	40,541	40,541	40,541	40,541	40,541	40,541	40,541	40,541							
Streets - GC	142,175	145,225	143,200	140,500	143,025			207,500	203,225	203,950	204,450	204,725	204,775							
Water, Timberland	72,187	68,562	122,563	130,463	128,388	126,610	125,057	128,505	131,885	130,198	133,510	131,755								
Aquatic Center	190,255	187,615	189,975	183,909	182,169	185,430	183,632	181,834	180,035	182,053	178,975	180,608	182,137							
Street Sweeper		865	33,268	30,630	30,630	30,631	30,631	30,631	30,631	30,631	30,631	30,631								
WWTP - 2026																				
Storm Drainage	30,225	29,538	28,850	28,163	32,475	32,150	31,325													
Equipment	50,000	50,000	50,000	50,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000							
Fees/Misc.	7,166	15,650	10,115	10,600	9,661	19,000	19,000	15,000	15,000	15,000	15,000	15,000	15,000							
TOTAL	1,058,648	1,120,113	1,287,388	1,462,392	1,495,021	1,780,676	1,831,224	1,778,438	1,770,893	1,771,244	1,775,023	1,777,694	1,381,854							
E. Balance	146,793	135,101	126,361	147,753	90,541															

Projects	Bond
FY 2024-25: Rich Olive Street	TIF
FY 2026-27: 2017 Bond	TIF
Broad Street, Holm Ave, Sanitary/Storm, and Parks	
FY 2031-32: 2021A Bond: Streets, Water Mains, Trails	TIF
FY 2036-37: 2022B Bond: Ritland Property	TIF
FY 2043-44: WWTP 2024	TIF
FY 2044-45: WWTP 2026	TIF
FY 2026-27: 2019 Bond: Larson Heights and Auestad Ave	G.O./TIF
FY 2035-36: Fire Truck	2/3 Township G.O.
FY 2024-25: Streets North of Golf Course	G.O.
FY 2030-31: Street Sweeper	G.O.
FY 2031-32: Water Plant, Timberland Dr, Larson Water Main	G.O.
FY 2034-35: Swimming Pool	G.O.
FY 2044-45: WWTP 2026	G.O.
FY 2026-27: South Storm Water Improvements	G.O.

<u>Bond</u>	<u>Projects</u>	<u>Payment Source</u>	<u>Last Payment</u>
2017 A	Broad Street Reconstruction Storm/Sanitary Sewer Holm Avenue Extension Parks	TIF	FY 2026-27
2019	Grant, Streets, Water Mains Larson Heights/Auestad Ave	Debt Service Levy TIF	FY 2026-27
South Storm Water	Storm Water Improvements	Storm Water Fee	FY 2026-27
Street Sweeper	Street Sweeper	Debt Service Levy	FY 2030-31
2021A	Streets, Water Mains, Trails Broad Street Reconstruction II 2022 Water Mains Improvement	TIF	FY 2031-32
2020/Water Refund	Water Plant Refund Streets and Water Mains Timberland Drive Timberland Ridge Larson Ave Water Main	Debt Service Levy	FY 2031-32
2022B	I-35 Business Park Property Purch	TIF	FY 2034-35
Swimming Pool	Swimming Pool	Debt Service Levy	FY 2034-35
Fareway	Fareway Grant	TIF	FY 2034-35
Fire Truck	Fire Truck	DS(1/3)/Township(2/3)	FY2035-36
WWTP - 2024	Wastewater Treatment Plant	TIF	FY 2043-44

Principal Only

Fiscal Year	Principal Total	Total Outstanding	100% Actual Valuation	Debt Cap. Utilized (%)	Debt Cap. Remaining (\$)
2026	1,358,336	16,127,293	419,603,676	77%	4,852,891
2027	1,420,645	14,733,957	419,603,676	70%	6,246,227
2028	1,141,986	13,328,312	419,603,676	64%	7,651,872
2029	1,169,356	14,201,326	419,603,676	68%	6,778,858
2030	1,366,756	13,051,970	419,603,676	62%	7,928,214
2031	1,414,189	11,705,214	419,603,676	56%	9,274,970
2032	1,436,862	10,311,025	419,603,676	49%	10,669,159
2033	1,123,710	8,889,163	419,603,676	42%	12,091,021
2034	1,171,577	7,780,453	419,603,676	37%	13,199,731
2035	1,218,466	6,628,876	419,603,676	32%	14,351,308
2036	786,375	5,425,410	419,603,676	26%	15,554,774
2037	795,035	4,774,035	419,603,676	23%	16,206,149
2038	807,000	4,124,000	419,603,676	20%	16,856,184
2039	840,000	3,472,000	419,603,676	17%	17,508,184
2040	617,000	2,792,000	419,603,676	13%	18,188,184
2041	640,000	2,345,000	419,603,676	11%	18,635,184
2042	668,000	1,885,000	419,603,676	9%	19,095,184
2043	692,000	1,407,000	419,603,676	7%	19,573,184
2044	720,000	915,000	419,603,676	4%	20,065,184
2045	405,000	405,000	419,603,676	2%	20,575,184
2046	-	-	419,603,676	0%	20,980,184
Total:		19,792,293			

Tax Increment Financing													
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Revenues:													
Property Tax	768,896	781,406	820,837	977,150	920,225	1,326,536	1,378,588	1,254,427	1,247,946	1,251,851	1,191,231	1,106,409	648,026
Other	1,739	1,532	17,583	24,412	24,831	10,000							
Total	770,635	782,938	838,420	1,001,562	945,056	1,336,536							
Expenditures:													
Debt Service - GRS													
Debt Service - Olive St	79,375	82,625	80,750	79,375	82,000								
Debt Service - 2017 Projects	362,250	359,625	361,875	358,875	360,750	362,675	358,750						
Debt Service - 2019 Bond	69,625	68,435	70,745	69,359									
Debt Service - 2021A Bond		35,302	85,400	235,180	234,300	235,300	236,200	232,000	232,800	233,500	234,100	234,600	
Debt Service - 2022B Bond			39,765	75,345	75,345	190,345	189,653	188,653	185,710	188,690	186,005	187,980	187,980
Fareway						120,181	122,000	122,450	117,575	117,700	117,500	121,975	120,800
WWTP - 2024					3,631	268,035	321,985	338,824	339,036	339,086	338,976	339,704	339,246
WWTP - 2026								222,500	222,825	222,875	222,650	222,150	221,375
Hospital Fund - Internal Loans		100,000	125,000	125,000	175,000	150,000	150,000	150,000	150,000	150,000	92,000		
I-35 Business Park	75,000												
Economic Revolving Loan	32,100												
Rebate - Fareway													
Rebate - APC	18,800	18,800	18,800										
Rebate - Winfield	116,344	93,619	68,180										
Misc.	500		500		499								
Total	753,994	758,406	851,015	943,134	931,525	1,326,536	1,378,588	1,254,427	1,247,946	1,251,851	1,191,231	1,106,409	648,026
E. Balance	101,687	126,219	113,624	172,052	185,583								
Notes													
1)	5 Projects: Broad, Holm, Mains, Par					Paid from FY 2018-19 thru FY 2026-27			Avg = \$360,755				
2)	2019 Bond: Auestad/Larson		Paid from FY 2020-21 thru FY 2026-27			Avg = \$70,171							
3)	2021A Bond: Streets, Water Mains, and Trails					Paid from FY 2021-22 thru FY 2031-32			Avg = \$234,220				
4)	2022B Bond: Rittland Property		Paid from FY 2022-23 thru FY 2034-35			Avg = \$188,370							
5)	WWTP - 2024		Paid thru 2043-44			Avg = \$339,192							
6)	Internal Loan from Hospital Fund for TIF related Projects												
	2020 Street Improvements Project		\$125,000		Paid off in FY 2024-25								
	Dose Steelworks		\$150,000		Paid \$50,000 in FY 2024-25								
	Downtown Building Grant Program		\$100,000										
			\$100,000										

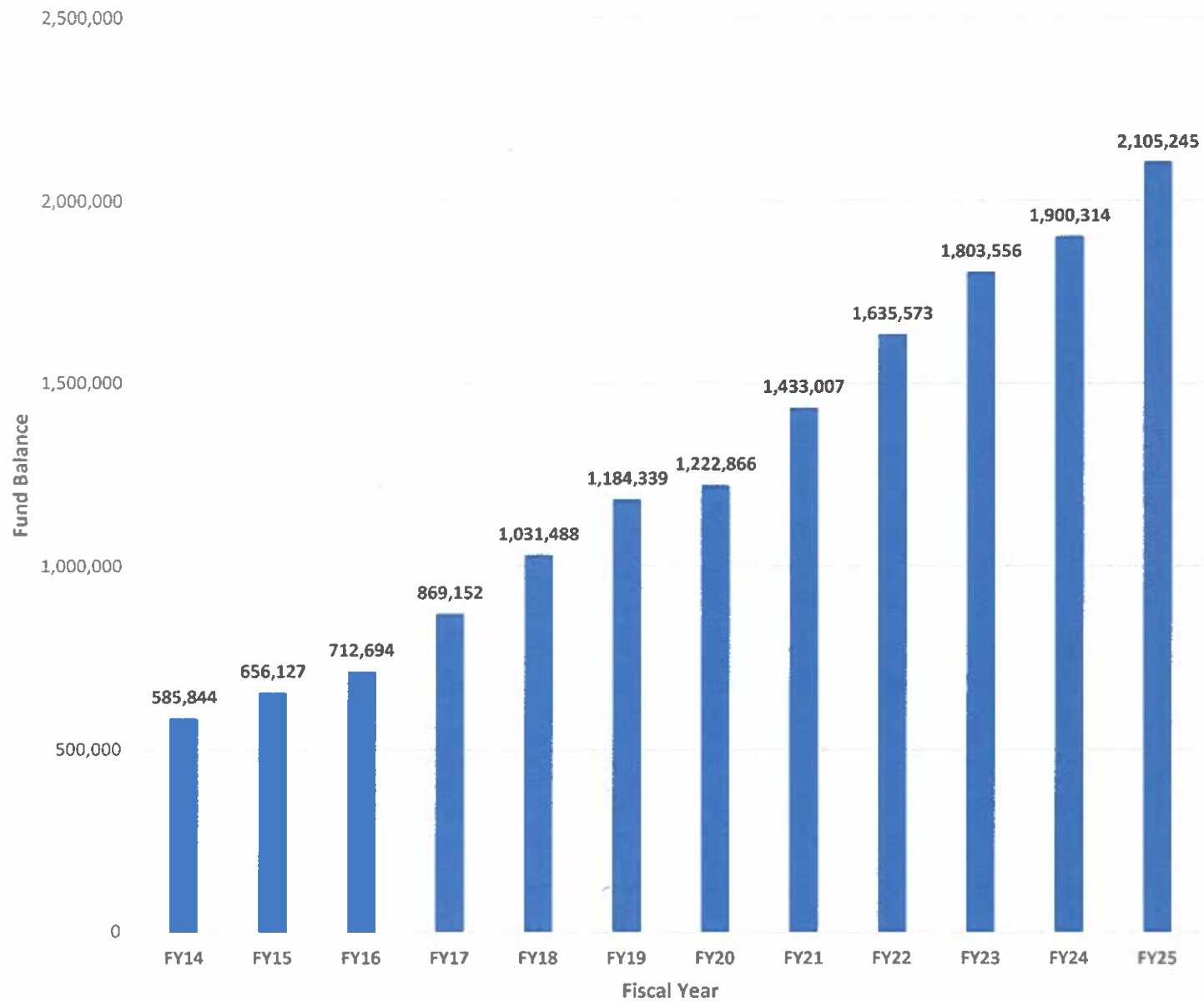
HOSPITAL														
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>	<u>FY 27-28</u>	<u>FY 28-29</u>	<u>FY 29-30</u>	<u>FY 30-31</u>	<u>FY 31-32</u>	<u>FY 32-33</u>
Revenues:														
Transfer In		100,000	125,000	125,000	175,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	92,000	
Other	2,597	151,816	7,931	21,461	22,478	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL	2,597	251,816	132,931	145,196	197,478	170,000	160,000	160,000	160,000	160,000	160,000	160,000	102,000	
Expenditures:														
	126,655	1,000	153,953	110,250	12,205	510,000	260,000	10,000	10,000	10,000	10,000	10,000	10,000	
E. Balance	289,878	540,694	519,672	555,883	741,156	401,156	301,156	451,156	601,156	751,156	901,156	993,156		
<u>Internal Loan to be Repaid from TIF</u>														
<u>Project</u>			<u>Cost</u>											
Dose Steelworks			100,000	(Balance Owed)		100,000								
Downtown Building Grant Program			100,000			50,000	50,000							
<u>Future Loans</u>														
Rail Road Crossing Project			42,000										42,000	
Broad Street Phase 4			500,000				100,000	150,000	150,000	100,000				
567th Bridge/Culvert			250,000							50,000	150,000	50,000		

[illegible]

WASTEWATER											
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>	<u>FY 28-29</u>	<u>FY 29-30</u>
Revenues:											
Sales		585,484	695,325	787,217	880,921	1,045,504	1,100,000	1,310,000	1,470,000	1,515,000	1,560,000
Other		3,641	18,347	40,745	54,214	60,333	65,000	50,000	50,000	50,000	50,000
TOTAL		589,125	713,672	827,962	935,135	1,105,837	1,165,000	1,360,000	1,520,000	1,565,000	1,610,000
Expenditures:											
Operational		359,942	372,942	398,136	445,647	406,181	431,750	465,000	500,000	538,000	579,000
Capital		63,727	21,979	64,435	0	138,490	132,450	60,000	150,000	150,000	150,000
Transfer Out		151,200	226,000	229,800	309,800	482,800	535,800	835,000	835,000	835,000	835,000
TOTAL		574,869	620,921	692,371	755,447	1,027,471	1,100,000	1,360,000	1,485,000	1,523,000	1,564,000
E. Balance		424,148	516,899	652,490	832,178	910,554	975,554	975,554	1,010,554	1,052,554	1,098,554
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>	<u>FY 28-29</u>	<u>FY 28-29</u>
Revenues		41,540	41,689	44,588	54,641	54,617	52,800	55,000	55,000	55,000	55,000
Expenditures											
E. Balanace		198,655	240,344	284,932	339,573	394,190	446,990	501,990	556,990	611,990	666,990
Capital Projects and Equipment											

		General Fund Revenues									
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Property Taxes		1,185,293	1,217,366	1,265,171	1,345,551	1,491,864	1,492,725	1,558,000	1,637,000	1,765,000	1,883,000
Other City Taxes		716,124	741,247	766,076	770,131	770,957	761,500	768,000	773,000	780,000	785,000
Licenses & Permits		28,138	80,059	46,245	117,304	100,352	45,000	60,000	60,000	60,000	60,000
Use of Money		32,601	36,641	95,823	144,820	133,797	100,000	120,000	120,000	120,000	120,000
Intergovernmental		216,305	151,801	108,499	103,090	116,660	78,000	73,000	69,000	66,000	64,000
Charges		154,697	208,627	211,370	205,141	223,886	195,000	200,000	200,000	200,000	200,000
Miscellaneous		61,676	18,508	31,982	9,894	8,585	14,500	10,000	10,000	10,000	10,000
Transfer In		3,500	3,000	5,500	12,000	14,000	13,000	13,000	13,000	13,000	13,000
TOTAL		2,398,334	2,457,249	2,530,666	2,707,931	2,860,101	2,699,725	2,802,000	2,882,000	3,014,000	3,135,000
Police		510,558	593,530	614,252	648,763	668,651	758,165	796,000	836,000	878,000	921,000
Fire		115,424	119,113	88,536	97,992	93,247	99,700	106,000	114,000	122,000	130,000
First Responders		43,423	53,508	30,235	30,719	43,015	43,200	44,000	45,000	46,000	48,000
Building Inspections		18,640	47,487	29,972	91,248	69,817	35,000	50,000	50,000	50,000	50,000
Animal Control		4,070	3,186	2,235	5,556	4,156	5,000	5,000	5,000	5,000	5,000
Streets		105,020	612	5,128	20,377	4,009	3,000	10,000	10,000	10,000	10,000
Storm		2,350	2,424	0	140	3,680	2,000	2,000	2,000	2,000	2,000
Sidewalks		4,856	2,333	4,085	6,750	3,750	5,000	5,000	5,000	5,000	5,000
Traffic Control		1,737	6,360	8,828	2,481	1,488	5,000	5,000	5,000	5,000	5,000
Solid Waste		36,026	36,026	26,964	48,111	17,598	36,050	36,000	36,000	36,000	36,000
Social Services		16,850	18,350	18,350	18,350	14,850	25,000	25,000	25,000	25,000	25,000
Library		161,224	175,367	200,419	205,025	216,031	243,000	250,000	265,000	273,000	281,000
Parks		340,300	253,936	265,912	301,955	276,556	320,300	325,000	325,000	343,000	368,000
Recreation		127,956	132,381	161,874	166,885	187,408	192,300	202,000	212,000	223,000	234,000
Pool		78,094	137,133	157,966	138,833	168,035	201,000	201,000	201,000	201,000	201,000
Cemetery		10,230	6,748	5,588	6,663	6,924	8,100	9,000	9,000	9,000	9,000
Culture		14,000	13,357	16,000	16,000	14,750	16,000	16,000	16,00	16,000	16,000
Economic Develop.		59,828	47,217	39,907	51,310	56,870	50,000	52,000	55,000	57,000	60,000
P&Z		7,818	0	7,590	11,555	8,405	8,000	10,000	10,000	10,000	10,000
Legislative		2,503	3,391	3,687	3,203	3,418	3,775	4,000	4,000	4,000	4,000
Executive		142,797	146,979	155,525	167,981	169,155	174,425	181,000	187,000	194,000	201,000
Financial		248,975	225,037	261,042	309,214	294,311	327,745	339,000	351,000	363,000	376,000
Legal		9,617	8,763	21,219	9,475	8,128	10,000	10,000	10,000	10,000	10,000
City Hall/Comm. Hall		52,762	133,998	65,069	43,612	107,632	57,965	49,000	50,000	52,000	53,000
Data Processing		8,135	4,947	19,800	17,731	13,286	10,000	10,000	10,000	15,000	15,000
Transfer Out		65,000	82,500	152,500	200,000	200,000	60,000	60,000	60,000	60,000	60,000
TOTAL		2,188,193	2,254,683	2,362,683	2,619,929	2,655,170	2,699,725	2,802,000	2,882,000	3,014,000	3,135,000
Adjustment					8,756						
E. Balance		1,433,007	1,635,573	1,803,556	1,900,314	2,105,245					
						</					

General Fund



[illegible]

[illegible]

Capital Improvement Reserve Levy

Project Description: Library Addition and Renovation
Estimated Cost: \$142,000
Funding Source: Capital Improvement Reserve Levy
Fiscal Year: FY 2023-24 thru FY 2027-28

Project Description: Golf Course Improvements
Estimated Cost: \$125,000 minimum
Funding Source: Capital Improvement Reserve Levy
Fiscal Year: FY 2023-24 thru FY 2032-33

Project Description: Replace Roof at Jensen Prairie and Water Tower Parks
Estimated Cost: \$20,000
Funding Source: Capital Improvement Reserve Levy and/or General Fund
Fiscal Year: 2025-26

Project Description: Expand Concrete Decking at Aquatic Center
Estimated Cost: \$10,000
Funding Source: Capital Improvement Reserve Levy, General Fund, and/or Pool Capital Fund
Fiscal Year: FY 2025-26

Project Description: Tennis Courts Improvements
Estimated Cost: \$30,000
Funding Source: Capital Improvement Reserve Levy and/or Parks Capital Fund
Fiscal Year: FY 2026-27

Project Description: Rec Center Gym Floor
Estimated Cost: \$50,000
Funding Source: Capital Improvement Reserve Levy and/or Rec Center Capital Fund
Fiscal Year: 2027-28

Project Description: Fairview Lodge: roof, windows, paint exterior
Estimated Cost: \$150,000
Funding Source: Capital Improvement Reserve Levy and/or General Fund
Fiscal Year: 2028-29

1) Sunsets at the end of FY 2032-33, 2) Levy not-to-exceed .30 cents, and 3) Used for: Library Expansion, Golf Course, Parks, Recreation Center, Community/Senior Center, Fairview Lodge, Aquatic Center, and Sidewalks

FISCAL YEAR 2025-26

Project Description: Extension of Rich Olive Street East
Estimated Cost: \$1.2 Million
Funding Source: 2021A Bond, RISE Grant, and EDA Grant
Fiscal Year: 2025-26

Project Description: Hillcrest Culvert Replacement
Estimated Cost: \$300,000
Funding Source: Road Use and/or TIF
Fiscal Year: 2025-26

Project Description: 567th Avenue Culvert Replacement
Estimated Cost: \$300,000
Funding Source: Road Use and/or TIF
Fiscal Year: 2025-26

FISCAL YEAR 2026-27

Project Description: Broad Street from Lafayette to Elm
Estimated Cost: \$800,000
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2026-27

FISCAL YEAR 2028-29 or 29-30

Project Description: Broad Street from Elm to Park
Estimated Cost: \$2 Million
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2028-29

WASTEWATER TREATMENT PLANT

Project Description: New Wastewater Treatment Plant
Estimated Cost: \$22 Million
Funding Source: Wastewater Revenue Bond
Tax Increment Financing – Annual Appropriation
Debt Service Levy –
Fiscal Year: 24-25 thru 26-27

WATER

Project Description: New Well
Estimated Cost: \$1.3 Million
Funding Source: Water Revenue Bond
Fiscal Year:

Equipment Replacement Fund

Fiscal Year 2025-26

Parks & Recreation

3/4 ton pickup truck
Cost = \$60,000

Cemetery

36" zero turn mower
Cost = \$10,000

Fiscal Year 2026-27

Police

Patrol Car
Cost = \$70,000

Streets

Three point offset mower
Cost = \$15,000

Parks & Recreation

48" zero turn mower
Cost = \$10,000

Fiscal Year 2027-28

Streets

Mini Excavator
Cost = \$75,000

Parks & Recreation

Tractor with cab and loader
Cost = \$60,000

Fiscal Year 2028-29

Police

Patrol Car
Cost = \$70,000

Parks & Recreation

72" zero turn mower
Cost = \$25,000

Fiscal Year ????-??

Streets

Single axle dump truck with snow removal
Cost = \$275,000

First Responders

Responder Vehicle
Cost = \$???,???

Fire Department

Replace Outdoor Warning Sirens
Cost = \$100,000

STRATEGIC PRIORITY GOALS

As adopted by the Mayor and City Council in Resolution No. 22-80
On December 5, 2022

Infrastructure

Construction of a New Wastewater Treatment Plant
Continue Reconstruction of Broad Street
Construction of a New Well

Economic Development

Recruitment of a Grocery Store
Rehabilitation and Renovation of Downtown Buildings

Quality of Life

Construction of a Trail from Timberland Ridge Subdivision to DQ
Historic Lighting on Broad Street from Factory Outlet Dr. to Forest/Hillcrest
Carousel Ballfield Improvements and Plaza Area
Identify and Install Additional Residential Lighting

(App-227623)

License or Permit Type

License or Permit Type

Length of License Requested

Class C Retail Alcohol License

12 Month

Tentative Effective Date

Tentative Expiration Date

2025-09-01

2026-08-31

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

Carousel Lanes, L.L.C.

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

CAROUSEL LANES

Indicate how the business will be operated

Limited Liability Company

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

20-4795638

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

327525

Tentative Expiration Date

Aug 31, 2026

Premises Information

☐ Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

215 W Broad, Story City, Iowa, Story

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

*** (required) Premises Street**

215 W Broad

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

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

50248

Premises County

Story

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

City of Story City

Control of Premises

Own

Is the capacity of your establishment over 200?

No

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

Yes

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

Yes

Premises Type

Bowling Alley

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

Yes

Contact Information

*** (required) Contact Name**

PATRICIA BECK

*** (required) Business**

(required) Extens Phone

ion

(515) 733-2145

*** (required) Email Address**

carousellanes@yahoo.com

*** (required) Phone**

(required) Extens (515) 733-2145

ion

☒ **Same as Premises Address**

Mailing Address:

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

Address or location

215 W BROAD ST,STORY CITY,Iowa,Story

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

Mailing Street

215 W BROAD ST

Mailing Suite/Apt Number

Mailing City

STORY CITY

Mailing State

Iowa

Mailing Zip/Postal Code

Mailing County

502481001

Story

Ownership

James Beck

Position: machine
mechanic

SSN: XXX-XX-1253

US Citizen: Yes

Ownership: 50%

DOB: 09/09/1950

Patricia Beck

Position: manager

SSN: XXX-XX-3393

US Citizen: Yes

Ownership: 50%

DOB: 07/22/1953

Criminal History Information

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

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

No

Dramshop Verification Information

Dram Shop

Local Authority Information

Extension * (required) Daytime Phone for

- Local Authority

(515) 733-2121

Sketch on File

Yes

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

**Purchase agreements not accepted

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

Yes

Previous License Number for this Location

* (required) Local Authority Email Address

jlundy@cityofstorycity.org

Comments

Amount Owed to Local Authority

585.00

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

(App-228064)

License or Permit Type

License or Permit Type

Length of License Requested

Special Class C Retail Alcohol License 5 Day

Tentative Effective Date

Tentative Expiration Date

2025-09-30

2025-10-04

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

CLOUD WINE, LLC

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

Lucky Wife Wine Slushies

Indicate how the business will be operated

Limited Liability Company

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

93-2233978

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

755567

Tentative Expiration Date

Oct 4, 2025

Premises Information

☐ Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

504 Broad Street, Story City, Iowa, Story

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

*** (required) Premises Street**

504 Broad Street

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

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

50248

Premises County

Story

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

City of Story City

Control of Premises

lease

Is the capacity of your establishment over 200?

No

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

Yes

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

1

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

Yes

Premises Type

Special Event

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

Yes

Contact Information

*** (required) Contact Name**

Dawn Thompson

*** (required) Business**

(required) Extens Phone

ion

(515) 368-0295

*** (required) Email Address**

luckywifewineslushies4@gmail.com

*** (required) Phone**

(required) Extens (515) 368-0295

ion

☐ **Same as Premises Address**

Mailing Address:

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

Address or location

1961 150th Street,Humboldt,Iowa,Humboldt

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

Mailing Street

1961 150th Street

Mailing Suite/Apt Number

Mailing City

Humboldt

Mailing State

Iowa

Mailing Zip/Postal Code

Mailing County

50548

Humboldt

Ownership

Dawn Thompson

Position: owner/ceo

SSN: XXX-XX-0905

US Citizen: Yes

Ownership: 100%

DOB: 04/07/1976

Criminal History Information

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

No

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

No

Dramshop Verification Information

Dram Shop

Founders Insurance Company

Local Authority Information

Extension

* (required) Daytime Phone for

- Local Authority

(515) 733-2121

Sketch on File

Yes

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

**Purchase agreements not accepted

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

Yes

Previous License Number for this Location

* (required) Local Authority Email Address

jlundy@cityofstoriycity.org

Comments

Amount Owed to Local Authority

28.13

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

2025-08-26_143546

ADDITIONAL COMMENTS

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

Story_city.

ADDITIONAL COMMENTS

(App-227548)

License or Permit Type

License or Permit Type

Class C Retail Alcohol License

Length of License Requested

12 Month

Tentative Effective Date

2025-10-01

Tentative Expiration Date

2026-09-30

Privileges / Sub-Permits Information

Privileges

Outdoor Service

Sub-Permits

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

consuming alcoholic beverages on the patio and golf course

Premises Information

Business Information

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

Rlver Bend Golf Course Ltd

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

River Bend Golf Course, LTD

Indicate how the business will be operated

Limited Liability Company

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

26-3829112

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

371549

Tentative Expiration Date

Sep 30, 2026

Premises Information

☐ Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

720 Forest Ave, Story City, Iowa, Story

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

*** (required) Premises Street**

720 Forest Ave

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

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

50248

Premises County

Story

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

City of Story City

Control of Premises

lease

Is the capacity of your establishment over 200?

No

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

Yes

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

Yes

Premises Type

Golf Course

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

Yes

Contact Information

*** (required) Contact Name**

Brady Carpenter

*

*** (required) Business**

(required) Extens Phone

ion

(515) 733-2611

*** (required) Email Address**

manager@riverbendgc.net

*

*** (required) Phone**

(required) Extens (515) 733-2611

ion

☐ **Same as Premises Address**

Mailing Address:

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

Address or location

720 Forest Ave, Story City, Iowa,

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

Mailing Street

720 Forest Ave

Mailing Suite/Apt Number

Mailing City

Story City

Mailing State

Iowa

Mailing Zip/Postal Code

50248

Mailing County

Ownership

Jon Carr

Position: President

SSN: XXX-XX-1381

US Citizen: Yes

Ownership: 10%

DOB: 03/06/1980

Rhonda Ostrem

Position: Treasurer

SSN: XXX-XX-8181

US Citizen: Yes

Ownership: 10%

DOB: 01/26/1952

Criminal History Information

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

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

No

Dramshop Verification Information

Dram Shop

IMT Insurance Co

Local Authority Information

Outdoor Service Area Approved / Denied

Outdoor Service Area Approved

Extension

*** (required) Daytime Phone for**

Local Authority

(515) 733-2121

Sketch on File

Yes

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

****Purchase agreements not accepted**

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

Yes

Previous License Number for this Location

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

jlundy@cityofstorycity.org

Comments

Amount Owed to Local Authority

585.00

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

**Proposal for Funding Support
Downtown LED Holiday Light Pole Displays**

Submitted by: Story City Chamber/Main Street

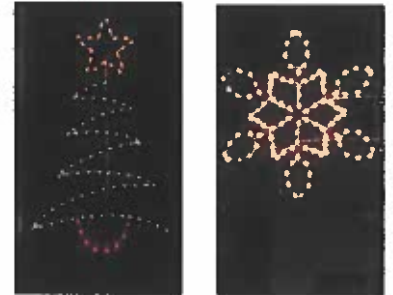
Project Overview

To celebrate the holiday season and enhance the beauty of our historic downtown, Story City Chamber/Main Street proposes the purchase and installation of new LED holiday light pole decorations. These displays will add sparkle, warmth, and festive cheer for residents and visitors during Yulefest and throughout the holiday season.

Project Details

We have secured a bid from Main Street Designs for the following items:

- 8 – 8' Zig Zag Trees (each with 99 C7 LED bulbs)
- 24 – 5' Winterfest Snowflakes (each with 93 C7 LED bulbs)



Total Bid: \$18,080.00

Negotiated Savings: Shipping fee waived (\$1,250 value)

Funding Breakdown

To make this project possible, we are seeking a combination of grant funds and local contributions:

- City of Story City Fran Kinne Estate Grant: \$ 11,000.00
- Secured from Story City Electric Utility: \$ \$ 4,700.00
- Requested from the City of Story City: \$ 2,380.00

Community Impact

These festive decorations will:

- Brighten our downtown and create a welcoming holiday atmosphere.
- Increase community pride and visitor engagement during Yulefest.
- Support local businesses by attracting shoppers and guests downtown.
- Showcase Story City as a vibrant, connected, and festive community.

We look forward to making our Story City community shine bright this Yulefest Holiday Season. With your support, this project will continue the tradition of celebrating together while investing in the beautification and vitality of our Main Street district.

Respectfully submitted,

Shanon McKinley
Story City Greater Chamber Connection....a Main Street Partnership

August 18th, 2025



Subject: Request for Road Closures for Upcoming Community Events

Dear Mayor and City Council Members,

On behalf of the Story City Greater Chamber Connection, I am writing to request approval for road closures to support two upcoming community events:

1. Red, Gold, and Black Community Block Party

- **Date:** Thursday, September 4, 2025
- **Requested Road Closure:** Pennsylvania Avenue, from Broad Street to the Reliance State Bank alleyway
- **Time of Closure:** 12:00 p.m. to 8:00 p.m.

2. Art in the Park with Farm to Table Experience

- **Date:** Sunday, September 14, 2025
- **Requested Road Closure:** Grove Avenue, from Hillcrest to 8th Street
- **Time of Closure:** 7:00 a.m. to 5:00 p.m.

These events bring our community together and highlight the best of Story City—our people, our local businesses, and our unique character. We will work with city staff to ensure proper signage, safety, and cleanup.

We respectfully ask for your approval of these road closures to help us host these successful and safe community gatherings.

Thank you for your continued support of events that enrich our community.

Sincerely,

Shanon McKinley

Shanon McKinley
Executive Director

Story City Greater Chamber Connection
515.733.4214

P.O. Box 39

Story City, Iowa 50248
director@storycitygcc.com



504 Broad Street ▲ Story City, IA 50248

CityofStoryCity.org

515.733.2121

To: Honorable Mayor and City Council
From: Heather Slifka, City Clerk
Re: Street Closures
Date: October 2, 2025

Presented for Mayor and Council is a request for a street closure.

City staff have been working to create a fun and inclusive downtown event that invites the community to gather together.

"Blocktoberfest" will be an evening of music, food, and games from 5- 8 p.m.

The street closure we are requesting will be from the intersection at Park and Broad St to the intersection at Broad and Penn, **not** including the intersections.



If the weather does not cooperate, we will have tables and chairs set up in Public Works for people to sit down and eat. Otherwise, we will have picnic tables in the street.

Thank you,

Heather Slifka, City Clerk



1ST ANNUAL DOWNTOWN

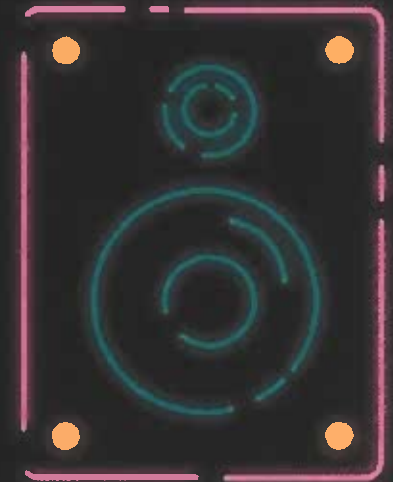
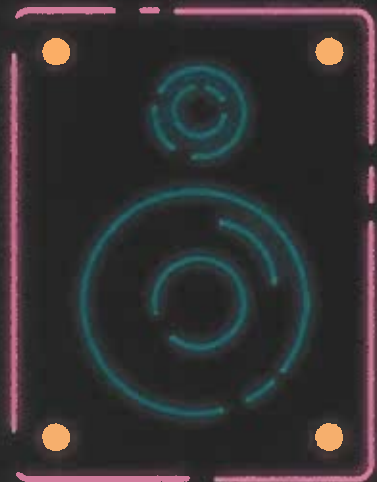


BLOCKTOBERFEST

FOOD TRUCKS, ICE CREAM, BEER TRUCK, WINE SLUSHIES

THUR OCTOBER 2, 2025 5PM-8PM

MUSIC & GAMES
MORE DETAILS TO COME



500 BLOCK OF BROAD STREET

Short-term Occupancy Agreement

THIS AGREEMENT, made and entered into this 23rd day of July, 2025, by and between city of Story City ("Lessee") and Dawn Thompson of Cloud Wine LLC dba Lucky Wife Wine Slushies ("Occupant").

In consideration of the mutual promises contained herein, the parties agree as follows:

1. **PREMISES.** Owner, by signature below, hereby authorizes Occupant permission to occupy the premises located on 504 Broad Street, (address) Story City, (city) IA, (state) 50248, (Zip Code) as designated by the Owner.
2. **TERM.** Lessee further authorizes Occupant the right to use said premise for October 2nd 2025, for 1 day. After such dates, this agreement shall automatically terminate and shall no longer be effective.
3. **ORDINANCES.** The Parties (owner & occupant) agree to abide by all applicable Ordinances.

Lessee:

City of Story City

By _____

Occupant:

**Dawn Thompson Cloud Wine LLC
dba Lucky Wife Wine Slushies**

By _____

APPLICATION FOR TAX ABATEMENT UNDER THE
STORY CITY INDUSTRIAL URBAN REVITALIZATION PROGRAM

Date 8/29/2025

 Prior Approval for
Intended Improvements

 Approval of Improvements
Completed

Address of Property: 1808 Rich Olive St Story City, Iowa 50248

Legal Description: Section: 07 Township: 05 Range: 23 W 1/2 SE Parcel "B"
Slide 209 PFS Story City

Title Holder or Contract Buyer: TNL Development, LLC

Address of Owner (if different than above): P.O. Box 127 Blue Ball, PA 17506

Phone Number (to be reached during the day): 717-354-1440

Existing Property Use: Residential ☒ Commercial Industrial Vacant

Proposed Property Use: Manufacturing

Nature of Improvements: New Construction ☒ Addition General Improvements

Specify: We added 100,000 square feet to our existing building
at 1808 Rich Olive St. The additional space will be used for
Manufacturing, warehouse and indoor loading & unloading.

Estimated or Actual Date of Completion: 9/2024

Estimated or Actual Cost of Improvements: Building \$11,000,000

Tax Exemption Schedule is attached.

Machinery & Equip. 4,200,000
Furniture/Fixtures 150,000

Signed: Joan Berner CFO

City of Story City, Iowa
Ordinance No. _____

An ordinance amending chapter 22 of the Municipal Code to modify the qualifications and terms of office of the trustees of the library board

BE IT ENACTED by the City Council of Story City, Iowa:

Section 01. Findings.

Section 01.01 Authority.

The City Council has authority, as described in article III, section 38A of the Constitution of the State of Iowa and in section 392.5 of the Code of Iowa (2025), to modify the qualifications and terms of office of the trustees of the library board.

Section 01.01.01 Purpose.

The City Council finds that this ordinance appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience the citizens of the City of Story City, Iowa, all as provided for in and permitted by constitution and laws of Iowa.

Section 02. Amendment of Municipal Code Chapter 22.

Section 02.01 Revised qualifications of trustees.

The Code of Ordinances of the City of Story City, Iowa, is hereby amended by repealing section 22.03 and amended by enacting the following provisions and adding them to the Code of Ordinances of the City of Story City, Iowa:

22.03 QUALIFICATIONS OF TRUSTEES.

At least five members of the Board shall be bona fide citizens and residents of the City, and no more than two members of the Board may be nonresidents of the City. Members of the Board shall be over the age of eighteen (18) years.

Section 02.02 Revised board terms.

The Code of Ordinances of the City of Story City, Iowa, is hereby amended by repealing paragraph 1 of section 22.04 and amended by enacting the following provisions and adding them to the Code of Ordinances of the City of Story City, Iowa:

22.04 ORGANIZATION OF THE BOARD.

The organization of the Board shall be as follows:

1. Term of Office. All appointments to the Board shall be for three years, except to fill vacancies. Each Member's term shall commence on July 1. Appointments shall be made every year of one-third the total number of Members of the Board, or as near as possible, to stagger the terms.

Section 03. Administrative provisions for ballot proposal.

The mayor, city clerk, city manager, and city attorney or their designees are authorized and directed to provide to the Story County Auditor and Commissioner of Elections a ballot proposal for the purpose of carrying into effect the provisions of this ordinance in a form satisfactory to the Commissioner of Elections to fulfill the requirements of Iowa Code section 392.5(3) and other

applicable statutes.

Subject to the reasonable discretion of the authorized parties to modify the proposal to conform with the requirements of law and of the Story County Commissioner of Elections, the ballot proposal shall, in substance, be:

Shall the following proposal be adopted?

Shall chapter 22 of the Story City Municipal Code pertaining to the composition and powers of the Library Board of Trustees be amended to provide that (1) the term of office of a member of the library board trustees shall be for a period of three years, except to fill vacancies; (2) the remaining portions of the six-year terms of existing Members of the Board be reduced consistent with the modified three-year term; (3) one-third of the Members of the Board shall be appointed annually to stagger the terms; and (4) the qualifications of Members of the Board shall be modified to require at least five bona fide residents of the city and no more than two nonresident persons be nominated by the mayor and approved by the council to serve as Members of the Board of trustees?

Section 04. Administrative provisions for amended terms of office.

For purposes of transitioning the terms of office of existing Members of the Library Board of Trustees, the Members terms are hereby modified:

<u>Member name</u>	<u>Current Term End</u>	<u>Modified Term</u>
Duane Fournier	July 1, 2027	July 1, 2026, to July 1, 2027
Lynn Cummings	July 1, 2027	July 1, 2026, to July 1, 2027
Ashlee Mullenbach	July 1, 2029	July 1, 2026, to July 1, 2028
Laura Donaldson	July 1, 2029	July 1, 2026, to July 1, 2028
Theresa Sens	July 1, 2029	July 1, 2026, to July 1, 2028
Denise Carlson	July 1, 2031	July 1, 2026, to July 1, 2029
Jenna Cline	July 1, 2031	July 1, 2026, to July 1, 2029

Section 05. Repealer.

All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 06. Severability.

If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 07. Effective date.

This ordinance shall be in full force and effect upon the last to occur of the following events: from and after the date of its publication as provided by law; approval of the voters of the City as provided in Iowa Code section 392.5(3); and July 1, 2026.

« S I G N A T U R E S O N P A G E S F O L L O W I N G »

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APPROVAL: In accordance with Iowa Code section 380.5, the undersigned approves the foregoing as enacted on the ____ day of _____, 2025, by the City Council of the City of Story City, Iowa.

IN WITNESS WHEREOF,

I affix my signature on

the ____ day of _____, 2025:

Mike Jensen, Mayor

ATTESTED AND SEALED

with the seal of the City of Story City, Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

Heather Slifka, City Clerk

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Record of Council Proceedings for Ordinance No. _____

On the ____ day of _____, 2025, FIRST consideration, _____
moved adoption, _____ seconded, the roll call proceeded:

Connie Phillips	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rhonda Ostrem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mary Kay Solberg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dave Sporleder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On the ____ day of _____, 2025, SECOND consideration, _____
moved adoption, _____ seconded, the roll call proceeded:

Connie Phillips	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rhonda Ostrem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mary Kay Solberg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dave Sporleder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On the ____ day of _____, 2025, _____ moved motion to sus-
pend the rule and proceed to final consideration, < _____ seconded, the roll call
proceeded:

Connie Phillips	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rhonda Ostrem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mary Kay Solberg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dave Sporleder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On the ____ day of _____, 2025, FINAL consideration, _____
moved adoption, _____ seconded, the roll call proceeded:

Connie Phillips	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rhonda Ostrem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mary Kay Solberg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dave Sporleder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Recording of Ordinance No. _____

I, the undersigned, the duly appointed, qualified, and acting City Clerk of the City of Story City, Iowa, do hereby certify that Ordinance No. _____ was duly enacted by the City Council, approved by the Mayor, published on the ____ day of _____, 2025, in *Story City Herald*, a newspaper of general circulation in City of Story City, Iowa, and recorded in the permanent book of ordinances of the City of Story City, Iowa on the ____ day of _____, 2025.

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ATTESTED AND SEALED

with the seal of the City of Story City, Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

Heather Slifka, City Clerk

Note: The Clerk's Certificate is used to authenticate a duplicate of the original. The Clerk should not sign the certificate on the original document. The Clerk should keep the original document and record of proceedings on file in the City's permanent records at all times. The Clerk should complete the following on the duplicate when necessary to provide a "certified copy" of the original.

Clerk's Certificate

I, the undersigned, the duly appointed, qualified, and acting City Clerk of the City of Story City, Iowa, do hereby certify that I have custody of the records of the City of Story City, Iowa; that the foregoing Ordinance No. _____ is a true and exact copy of said ordinance as filed and recorded in my office; that said ordinance was duly enacted by the City Council, approved, and published as shown by the attached *Record of Action*.

Dated _____.

ATTESTED AND SEALED

with the seal of the City of Story City, Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

City Clerk

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City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 8/18/2025 - 8/29/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
WORKFORCE SOLUTIONS	conference	215.00
DIGITAL ALLY INC	Body camera	669.00
IOWA PEACE OFFICERS ASSOC...	IPOA dues	180.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE	83.35
IOWA STATE UNIVERSITY	Radio subscriber fees FY26	2,827.53
	Department 1110 - POLICE DEPARTMENT Total:	4,070.88
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	45.72
IOWA STATE UNIVERSITY	Radio subscriber fees FY26	9,896.35
	Department 1150 - FIRE DEPARTMENT Total:	9,942.07
Department: 1160 - FIRST RESPONDERS		
IOWA STATE UNIVERSITY	Radio subscriber fees FY26	4,948.17
	Department 1160 - FIRST RESPONDERS Total:	4,948.17
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program	504.60
	Department 1190 - ANIMAL CONTROL Total:	504.60
Department: 2210 - STREET/ROADWAY MAINT		
SCHULING HITCH	mounts + lights	502.28
PATTERSON AUTO	A/C charge, work to streets tr...	380.66
PREFERRED PEST MANAGEM...	pest control	50.00
MARTIN MARIETTA	gravel/rock	903.93
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest culvert r...	370.00
BLACK HILLS ENERGY	GAS SERVICE	42.84
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
VAN WALL	parts, trimmer head	38.13
DSG	Flat grate	218.40
	Department 2210 - STREET/ROADWAY MAINT Total:	2,554.24
Department: 4410 - LIBRARY		
COMPUTER RESOURCE SPECIA...	SSL certificate help & install	90.00
SABRINA GOGERTY	building cleaning August	337.50
JOHNSON CONTROLS	fire monitoring	481.50
SMITHSONIAN	1yr renewal subscription	29.99
AMAZON CAPITAL SERVICES	books, tech & office supplies	56.83
AMAZON CAPITAL SERVICES	books, tech & office supplies	35.41
AMAZON CAPITAL SERVICES	books, tech & office supplies	206.82
AMAZON CAPITAL SERVICES	books, tech & office supplies	132.09
AMAZON CAPITAL SERVICES	books, tech & office supplies	9.98
AMAZON CAPITAL SERVICES	books, tech & office supplies	15.35
AUREON COMMUNICATIONS	LIBRARY SERVCIE	71.12
BAKER & TAYLOR	Books	270.43
BAKER & TAYLOR	Books	159.90
BLACK HILLS ENERGY	GAS SERVICE	48.69
BRAD WILKENING	Holocaust presentation	200.00
DOG EARED BOOKS LLC	book	22.08
INGRAM LIBRARY SERVICES	books	74.89
INGRAM LIBRARY SERVICES	books	142.85
LAURA LOOTS	reimbursement- meta advertis...	35.98
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
VISA/BERTHA BARTLETT	tech, postage, books	27.85
VISA/BERTHA BARTLETT	tech, postage, books	41.68
VISA/BERTHA BARTLETT	tech, postage, books	65.56

CLAIMS REGISTER REPORT

Payable Dates: 8/18/2025 - 8/29/2025

Vendor Name	Description (Payable)	Amount
VISA/BERTHA BARTLETT	tech, postage, books	14.78
VISA/BERTHA BARTLETT	tech, postage, books	9.99
THE AMES TRIBUNE	#8004 Acct XP0149243	252.04
J SMITH WINDOW CLEANING	window washing- open house	160.00
Department 4410 - LIBRARY Total:		3,009.31
Department: 4430 - PARKS		
SCHULING HITCH	tow & stow hitch	309.00
PREFERRED PEST MANAGEM...	pest control	110.00
AMES OUTDOOR SUPPLY	gate ocd	38.84
BLACK HILLS ENERGY	GAS SERVICE	42.84
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	263.84
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	53.68
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
ROBB'S TREE & STUMP SERVI...	removal of trees + trimming	6,500.00
ANGELA HALLADAY	August cleaning	52.50
Department 4430 - PARKS Total:		7,402.70
Department: 4440 - RECREATION DEPARTMENT		
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	321.28
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	101.09
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	114.46
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		552.83
Department: 4445 - SWIMMING POOL		
ACCO UNLIMITED	chemicals	392.00
BLACK HILLS ENERGY	GAS SERVICE	206.39
BLACK HILLS ENERGY	GAS SERVICE	51.82
Department 4445 - SWIMMING POOL Total:		650.21
Department: 4450 - CEMETERY		
PORTABLE PRO	cemetery	90.00
Department 4450 - CEMETERY Total:		90.00
Department: 5520 - ECONOMIC DEVELOPMENT		
MID IOWA PLANNING ALLIAN...	FY2026 Dues	503.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		503.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	117.00
Department 6300 - PARTIAL SELF FUNDING Total:		117.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		16.00
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
STAPLES	office supplies	55.30
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		87.30
Department: 6650 - CITY HALL/SENIOR CENTER		
PREFERRED PEST MANAGEM...	pest control	80.00
BLACK HILLS ENERGY	GAS SERVICE	50.67
ANGELA HALLADAY	August cleaning	183.75
Department 6650 - CITY HALL/SENIOR CENTER Total:		314.42
Department: 8760 - I-35 DEVELOPMENT		
CLAPSADDLE-GARBER INC	25-DS-0082 567th Ave bridge ...	367.50
Department 8760 - I-35 DEVELOPMENT Total:		367.50
Department: 8761 - CAPITAL PROJECT		
DDM ELECTRIC	relocate emergency light	1,445.07
Department 8761 - CAPITAL PROJECT Total:		1,445.07

CLAIMS REGISTER REPORT

Payable Dates: 8/18/2025 - 8/29/2025

Vendor Name	Description (Payable)	Amount
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	1692 SC business park- Rich Ol...	11,507.10
Department 8774 - RICH OLIVE STR PROJECT Total:		11,507.10
Department: 8779 - WASTEWATER TREATMENT		
MSA PROFESSIONAL SERVICES	R08989030.00 Story City WW...	32,973.46
MSA PROFESSIONAL SERVICES	R08989030.00 Story City WW...	37,601.39
Department 8779 - WASTEWATER TREATMENT Total:		70,574.85
Department: 8781 - CAP PROJECT-POLICE		
KUSTOM SIGNALS, INC	radar	1,667.04
Department 8781 - CAP PROJECT-POLICE Total:		1,667.04
Department: 9810 - WATER UTILITY		
HACH COMPANY	chemicals	201.10
BIG STATE INDUSTRIAL SUPPLY	safety tools	179.64
BIG STATE INDUSTRIAL SUPPLY	safety tools	429.30
PATTERSON AUTO	oil change	65.53
HAWKINS INC	chemical	1,034.17
BLACK HILLS ENERGY	GAS SERVICE	42.84
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	45.98
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	12.33
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
DSG	parts (paving risers)	210.66
Department 9810 - WATER UTILITY Total:		2,237.55
Department: 9815 - SEWER UTILITY		
STAR EQUIPMENT LTD	parts, water pump	583.92
BLACK HILLS ENERGY	GAS SERVICE	46.08
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
AGSOURCE LABORATORIES	WW testing	675.15
AGSOURCE LABORATORIES	WWater testing	14.50
Department 9815 - SEWER UTILITY Total:		1,351.65
Grand Total:		123,913.49

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	31,731.34
033 - GILBERT PUBLIC LIBRARY	360.15
110 - ROAD USE TAX	2,554.24
115 - PARTIAL SELF FUNDING	117.00
135 - I-35 DEVELOPMENT	367.50
320 - TIF STREETS	11,507.10
333 - LIBRARY EXPANSION PROJECT	1,445.07
350 - EQUIPMENT REPLACEMENT FUND	1,667.04
600 - WATER UTILITY	2,237.55
610 - SEWER UTILITY	1,351.65
615 - WW TREATMENT PLANT	70,574.85
Grand Total:	123,913.49

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	96.00
001-1110-6210	DUES & SUBSCRIPTIONS	180.00
001-1110-6230	TRAVEL & TRAINING	215.00
001-1110-6373	TELEPHONE	83.35
001-1110-6415	EQUIPMENT RENTAL	2,827.53
001-1110-6504	MINOR EQUIPMENT	669.00
001-1150-6210	DUES & SUBSCRIPTIONS	9,896.35
001-1150-6371	UTILITIES	45.72
001-1160-6413	PAYMENTS TO OTHER A...	4,948.17
001-1190-6413	PAYMENTS TO OTHER A...	504.60
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6320	BUILDING & GROUNDS	1,069.00
001-4410-6371	UTILITIES	48.69
001-4410-6373	TELEPHONE	98.97
001-4410-6500	PROGRAMMING	235.98
001-4410-6502	TECHNOLOGY	98.51
001-4410-6505	CATALOGING SUPPLIES	35.41
001-4410-6506	OFFICE SUPPLIES	272.38
001-4410-6770	MAGAZINES	282.03
001-4410-6772	BOOKS	492.19
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6320	BUILDING & GROUNDS	263.84
001-4430-6330	MOTOR VEHICLE MAINT...	38.84
001-4430-6371	UTILITIES	42.84
001-4430-6498	CONTRACTUAL SERVICES	6,662.50
001-4430-6507	MISC. OPERATING SUPPL...	362.68
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6320	BUILDING & GROUNDS	536.83
001-4445-6371	UTILITIES	258.21
001-4445-6507	MISC. OPERATING SUPPL...	392.00
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6413	PAYMENTS TO OTHER A...	503.00
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6506	OFFICE SUPPLIES	55.30
001-6650-6320	BUILDING & GROUNDS	183.75
001-6650-6371	UTILITIES	50.67
001-6650-6490	PROFESSIONAL SERVICES	80.00
033-4410-6505	CATALOGING SUPPLIES	9.99
033-4410-6506	OFFICE SUPPLIES	9.98
033-4410-6772	BOOKS	340.18
110-2210-6150	INSURANCE, GROUP HE...	48.00

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6330	MOTOR VEHICLE MAINT...	380.66
110-2210-6350	EQUIPMENT REPAIR & ...	38.13
110-2210-6371	UTILITIES	42.84
110-2210-6490	PROFESSIONAL SERVICES	420.00
110-2210-6507	MISC. OPERATING SUPPL...	502.28
110-2210-6526	ROAD MAINT. SUPPLIES	1,122.33
115-6300-6150	INSURANCE, GROUP HE...	117.00
135-8760-6490	PROFESSIONAL SERVICES	367.50
320-8774-6490	PROFESSIONAL SERVICES	11,507.10
333-8761-6798	CAPITAL PROJECT	1,445.07
350-8781-6727	CAPITAL EQUIPMENT PO...	1,667.04
600-9810-6150	INSURANCE, GROUP HE...	16.00
600-9810-6320	BUILDING & GROUNDS	58.31
600-9810-6332	VEHICLE REPAIR & MAIN...	65.53
600-9810-6371	UTILITIES	42.84
600-9810-6504	MINOR EQUIPMENT	429.30
600-9810-6507	MISC. OPERATING SUPPL...	179.64
600-9810-6520	METERS, CLAMPS, HYDR...	210.66
600-9810-6524	SCIENTIFIC SUPPLIES	1,235.27
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6371	UTILITIES	46.08
610-9815-6490	PROFESSIONAL SERVICES	689.65
610-9815-6798	CAPITAL PROJECT	583.92
615-8779-6490	PROFESSIONAL SERVICES	70,574.85
	Grand Total:	123,913.49

Project Account Summary

Project Account Key	Payment Amount
None	123,913.49
Grand Total:	123,913.49

Story City Municipal Electric Utility Trustees Board Meeting Minutes:

For July 21, 2025

Story City Municipal Electric Utility Trustees met at the Distribution Building on July 21, 2025, with the meeting called to order at 4:00pm by Linda Narigon. Attendees: Linda Narigon, Ty Gustafson, Chris Isebrand, Connie Phillips, and Admin. Jake Froehlich. Also in attendance are Jason Muller & Shawn O'Shea with MSA Engineers.

Review and approval of June 16, 2025, Regular Utility Board Meeting minutes. Gustafson motioned to approve minutes, seconded by Narigon. Motion carried.

Discussion of MSA Professional Services Agreement, Transmitted Data Agreement, and Scope of Services. Reviewed with Muller and O'Shea. Requested updates to Transmitted Data Agreement. Additional contract documents approved as submitted. Isebrand motioned to approve as changed, seconded by Narigon. Motion carried.

Review of July 2025 collections, invoices, and financials. Narigon motioned to approve, seconded by Isebrand. Motion carried.

Summary of Work and Activities:

Production:

- Generated for MISO dispatch 6/23 & 6/24
- East substation maintenance
- Helped line crew
- Discovered water in oil system for Engine #5.
- Replaced leveling valves in cooling towers #4 & #5.

Distribution:

- Streetlights
- 6 outages from squirrels
- Tree trimming
- Downed primary line in alley near water plant
- Part power at Viking Motor Lodge (customer issue)
- New service on Forty Oaks Drive.
- Replaced burnt up meter socket at coop.
- Replaced cutout and blown fuse on GWC (lightning)

- Detached and reattached meter socket for siding.
- New service at 828 Lafayette.
- Checked poles and wire after dump truck caught Mediacom line by pool (twice)
- Scheduled shutdown at AmPac
- Outage due to twig on primary lines west of trailer court.
- Outage 3901 Christytown (raccoon)
- Replaced broken transformer pad and raised transformer on Jacobson Dr.
- Hooked up new service for pool house on Wicks Way.
- Set below-grade and hooked up services for new build on Henryson.

Office

- Worked on employee handbook

RPGI update.

Next meeting scheduled for August 26, 2025.

Narigon adjourned the meeting at 5:25 pm.

**Bertha Bartlett Public Library
Board of Trustees
Minutes
July 28, 2025**

Theresa Sens, board secretary, opened the meeting at 6:30p.m. Attending were Trustees Theresa Sens, Ashlee Mullenbach, Lynn Cummins, Jenna Cline, Denise Carlson, and Laura Donaldson; Tara Turner, library director; Shelley Hart of the foundation; Mary Kay Solberg and Mark Jackson.

The agenda was reviewed. A motion was made by Lynn, second by Ashlee to approve the agenda as written. All approved.

Minutes were reviewed from the June meeting. A motion to approve the minutes as written was made by Laura, second by Ashlee. All approved.

Citizens Appearance -- nothing today.

Foundation Report - Shelley gave the report to the board. Donor wall has been installed, to be revealed at the donor reception July 31. August 1 there will be the public re-opening event with ribbon cutting. A grant to commission Jarod Hart to compose a song cycle grant has been approved.

Treasurer's Report - Financial and Budget reports were reviewed by Tara. A review of city reports and of fiscal year 2025 was given.
A motion to approve the bills for July 2025 was made by Lynn, second by Ashlee. All approved.

Circulation Report/Library Update -- Tara reviewed the Circulation report for the board and gave a library update.

Correspondence -- None this month.

Gilbert Update - Tara gave the Gilbert update.

Board Training -- Election of new officers.

Theresa called for nominations for the offices. Nominations were: Theresa was nominated as board president; Laura was nominated as board vice president; Denise was nominated as board secretary. With no further nominations, Ashlee moved to approve all nominations, second by Jenna. All approved. There were no nominations for Treasurer; This will be done at our next meeting.

Building Project Updates -- Tara gave a building project update to the board.

Change Orders

Handicapped ramp, book drop bollards, rear sidewalk

Old Business:

Change in city library ordinance/board of trustees bylaws to consider at-large representatives.

After some discussion, Ashlee moved to recommend to the city that the upcoming general election ballot include a provision in which the Mayor can consider appointing up to/no more than two of our trustees being at-large.

Second by Laura; All approved.

Policy Updates- Tara proposed adoption of a proposed Maker Space Policy.

The board was given a draft policy to review. It will be voted on and approved at the next meeting.

New Business

- Panoramic photography of library. There is a cost of \$1,188 for this service. \$250 hosting for the year.
 - Decision tabled for now, Board to review the current tour and decide next month.
- Change of Library Hours (Monday 8-7, Tues 10-7, Wed 8-5, Thurs 10-7, Friday 8-5, Saturday 9-2)
 - Tara proposed a change to opening hours upon a member of staff willing to work on site instead of from home as she had been doing.
 - Ashlee made a motion to begin these proposed hours on August 1, to be reevaluated and further discussed at our October meeting. Laura second. Lynn opposed. Motion carries with one opposed.
- Staff pay increase
 - The board previously discussed shifting pay raises to July to align with City wage increases with the fiscal year.
 - Laura moved to increase all staff wages up to 2.5%, contingent on the numbers remaining within the budget for fiscal year 25/26. Effective August 11. If the numbers are not within the budget, we will not make the increase now and vote again in August.
Second by Lynn. All approved. Tara will email out the result of this number crunch.
- Need for volunteers, disposal of unneeded items, selling of book carts, moving items from storage to building.

Our next meeting will be **Tuesday August 26 2025 at 6:30pm.**

Reminder of Strategic Planning meeting **September 20, 2025, 1:00.**

Laura made a motion to adjourn the meeting at 8:05. Jenna second. All approved.

Respectfully

Theresa Sens, Secretary/Trustee