



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
MONDAY, DECEMBER 15, 2025 - 6:00 P.M.
CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE NOVEMBER 17, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Amendment to the Revitalization Plan for the Story City Industrial Urban Revitalization Area
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 25-65 – Adopting Amended and Restated Plan for the Story City Industrial Revitalization Area
 - B) Ordinance No. 370 – Amending Ordinance Designating an Area of Story City, Iowa as the Story City Industrial Revitalization Area, Waive Two Readings and Proceed to Final Reading
 - C) Resolution No. 25-66 – Accepting Work on the Broad Street Watermain Replacement Project
 - D) Resolution No. 25-67 – Approving First Amendment to Economic Development Agreement with B&L Properties, LLC
 - E) Resolution No. 25-68 – Approving Revised Agreement with River Bend Golf Course, Ltd. for the Management of the City's River Bend Golf Course
 - F) Resolution No. 25-69 – Establishing Length of Service Award Program and Adopting Guidelines for Eligibility
 - G)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 17
 - 2. Rich Olive Street Improvement Project Pay Application No. 5
 - 3. Broad Street Watermain Replacement Project Pay Application No. 3/Final
 - 4.
- B) Approve Engineering Services Agreement with MSA for Sump Pump Inspection Program Year 6
- C)

VIII. PERMITS:

- A) Liquor:
 - 1. Story City Liquor & Groceries – 622 Broad St.
 - 2.
- B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Request to have Chickens – 202 Summit Dr.
- B) Downtown Building Grant Program Application – 519 Broad St.
- C) Andrea Clark – Residency Requirement
- D)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XIII. ADJOURNMENT

Story City, Iowa

November 17, 2025

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

Present: Mayor Jensen and Administrator Jackson

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

Absent: None

Also Present: Dave Loupee and Eric Abrams

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

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the November 3, 2025 regular meeting minutes

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

Dave Loupee asked that the Mayor and Council consider reducing property taxes in the FY 2026-27 budget.

LEGAL ITEMS

A) **Resolution No. 25-62 – Approving Tax Increment Financing (TIF) Indebtedness Certification and Directing the Certification to be Filed**

Motion by Solberg, seconded by O'Connor, to approve Resolution No. 25-62 Approving Tax Increment Financing (TIF) Indebtedness Certification and Directing the Certification to be filed.

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

Nay: None

Motion Carried.

B) **Resolution No. 25-63 – Approving Proposed Agreement Between the City of Story City and the Iowa Department of Transportation for a Surface Transportation Block Grant Program Federal-Aid SWAP Fund Project**

Administrator Jackson reported that the City has been awarded a \$325,000 Surface Transportation Block Grant (STBG) from the Central Iowa Regional Transportation Planning Alliance (CIRTPA) for the Broad Street Reconstruction Phase IV Project. The project includes the reconstruction of Broad Street from Lafayette Avenue to Elm Avenue, including the intersection of Elm Avenue. The estimated cost of the project is \$825,000

Motion by Phillips, seconded by Ostrem, to approve Resolution No. 25-63 Approving Proposed Agreement Between the City of Story City and the Iowa Department of Transportation Block Grant Program Federal-Aid SWAP Fund Project

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

Nay: None

Motion Carried.

C) **Resolution No. 25-64 – Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the Story City Industrial Urban Revitalization Area**

Administrator Jackson provided background information on the Industrial Urban Revitalization Plan and Area that was originally adopted in 1992 with changes in 1994, 1998, and 2009. The time frame sunset in 2020.

It is recommended that a public hearing be set for December 15th at 6:00 p.m. on a proposed amendment to the Story City Industrial Revitalization Area Plan. The amended and restated plan would restart the plan and area providing for tax abatements at the five-year sliding scale on eligible improvements within the entire area.

In 2022, the City sold approximately 18.28 of property to American Packaging Corporation located to the north of their existing property and facility. American Packaging Corporation proposes to use this property for future expansion needs. This area would be included in the amended plan and area. In addition, there would be no sunset provision, but may be

rescinded by the City Council at any time.

Motion by Ostrem, seconded by Solberg, to approve Resolution No. 25-64 Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the Story City Industrial Urban Revitalization Area

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) **Approve Construction Pay Applications and Change Orders:
North Park Restroom Building Pay Application No. 2 and Change
Order No. 1**

Motion by O'Connor, and seconded by Phillips, to approve North Park Restroom Building Pay Application No. 2 for \$71,444.17 and Change Order No. 1 for an increase of \$4,073.06.

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

Nay: None

Motion Carried.

B) **Approve Renewal of Employee Health Insurance**

Administrator Jackson reported that the employees' health insurance is proposed to increase by 21.23 percent. Administrator Jackson provided information on the percentage increase and decrease in premium rates beginning in 1994. From 1994 through 2025, the average annual premium has increased by 6.18 percent and over the previous five years the average annual increase has been 1.06 percent. In addition, Administrator Jackson provided information on the City's cost for employee health insurance beginning in FY 1993-94 through FY 2024-25. The average annual increase since that time has been 4.55 percent and over the last five years has increased on an annual average of 6.6 percent.

Motion by Sporleder, seconded by O'Connor, to approve the renewal of the employee health insurance with Wellmark.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

PERMITS

None

MAYOR AND CITY COUNCIL AGENDA ITEMS

None

APPROVAL OF BILLS AND CLAIMS

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

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

None

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

Council Member Ostrem noted how great the library project turned out.

Administrator Jackson reported that per city code, the water utility base and usage rates increased by 3 percent.

There being no further business before the council, the meeting was adjourned at 6:26 p.m.

ATTEST:

Mark A. Jackson, City Administrator

Mike Jensen, Mayor



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *may*
Re: Resolution No. 25-65 – Adopting Amended and Restated
Plan for the Story City Industrial Revitalization Area
Ordinance No. 370 – Amending Ordinance Designating an
Area as the Story City Industrial Revitalization Area
Date: December 15, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-65 for the purpose of Adopting Amended and Restated Plan for the Story City Industrial Area and Ordinance No. 370 for the purpose of Amending Ordinance Designating an Area of Story City as the Story City Industrial Revitalization Area. In general, the Resolution approves the Restated Plan and the Ordinance designates the additional property to be included in the Revitalization Area.

Background

The original Urban Revitalization Area and Plan was adopted by the City in 1992 and consisted of property owned by American Packaging Corporation with a 10-year sliding scale tax abatement schedule.

In 1994, the City repealed the original Urban Revitalization Area and Plan, and in its place established and adopted the Story City Industrial Revitalization Area and Plan. That area consisted of American Packaging Corporation and a part of land owned by Woodland Farms. At that time, Woodland Farms constructed a 22,500 square foot warehouse building that was leased by American Packaging Corporation. The building was later acquired by Lumber Specialties. In addition, the new plan reduced the tax abatement time period from 10 to five years with a sliding scale of 75%, 60%, 45%, 30%, and 15%. In addition, the area and plan sunset in 10 years.

In 1998, the plan was amended to increase the industrial revitalization area that encompassed: the entire Lumber Specialties property, Carousel Lanes, Roland-Story Community School District, and John Deere – Van Wall Group properties.

In 2009, the time frame was extended and sunset on January 1, 2020.

Proposed Restated Plan and Expanded Industrial Revitalization Area

As you are aware, American Packaging Corporation has begun an expansion of their current facility and the City agreed, as part of their state incentives, to grant a five-year tax abatement with a sliding scale of 75%, 60%, 45%, 30%, and 15%.

The amended and restated plan would restart the plan and area providing for tax abatements at the five-year sliding scale on eligible improvements within the entire area.

In 2022, the City sold approximately 18.28 of property to American Packaging Corporation located to the north of their existing property and facility. American Packaging Corporation proposes to use this property for future expansion needs. The proposed amended and restated plan would include this area.

In addition, there would be no sunset provision, but may be rescinded by the City Council at any time.

RESOLUTION NO. 25-65

Resolution Adopting Amended and Restated Plan for the Story City Industrial Revitalization Area

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the “Act”) the City of Story City, Iowa (the “City”), has designated certain real property situated within the City as the Story City Industrial Revitalization Area (the “Urban Revitalization Area”) and has adopted the Story City Industrial Revitalization Area Plan (the “Plan”) for such Urban Revitalization Area; and

WHEREAS, it has been proposed that the Plan for the Story City Industrial Revitalization Area be amended to (i) update the legal description of the Urban Revitalization Area to include therein the real property (the “Added Property”) legally described as set forth on Exhibit A hereto; and (ii) delete the expiration date from the Plan; and

WHEREAS, pursuant to the provisions of the Act, before amending the Plan, the City must prepare an amended plan, hold a public hearing thereon, and otherwise comply with the procedures set forth in the Act; and

WHEREAS, an amended and restated plan (the “Restated Plan”) has been prepared and presented to the City Council for consideration in accordance with the provisions of the Act, said Restated Plan being in a form and having the contents as set forth in Exhibit B attached hereto and by this reference made a part hereof; and

WHEREAS, pursuant to the provisions of the Act, the City Council has held a public hearing on the Restated Plan on December 15, 2025;

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

Section 1. The Restated Plan is hereby adopted in the form attached hereto as Exhibit A.

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

Passed and approved December 15, 2025.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

EXHIBIT A

LEGAL PROPERTY DESCRIPTION

The legal description of the Added Property to be included in the Urban Revitalization Area is, as follows:

A part of a certain parcel of land described as Outlot A of Jensen Subdivision, Recorded in Instrument No. 2017-06701 in the Office of the Recorder, Story County, Iowa, in the Northeast Quarter (NE $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) of Section 11, Township 85 North, Range 24 West of the 5th P.M., Story County Iowa, EXCEPT Parcel "B" of said Outlot A of Jensen Subdivision, containing 18.28 acres, subject to easements and restrictions of record, if any.

EXHIBIT B
RESTATED PLAN

AMENDED AND RESTATED URBAN REVITALIZATION PLAN

CITY OF STORY CITY, IOWA
STORY CITY INDUSTRIAL REVITALIZATION AREA

December, 2025

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URBAN REVITALIZATION ACT

The Urban Revitalization Act, Chapter 404, Code of Iowa, (the “Act”) is intended to encourage redevelopment and revitalization within a designated area by authorizing incentives to the private sector. Qualified real estate within the designated area may be eligible to receive a total or partial exemption from property taxes on improvements for a specified number of years. The primary intent of the Act is to provide communities with a long-term increase or stabilization in their tax base by encouraging rehabilitation or new construction which might not otherwise occur.

Section 404.1 of the Code of Iowa provides that a City Council may designate an area of the City as a revitalization area, if that area meets one of the following definitions:

“An area in which there is a predominance of buildings or improvements, whether residential or nonresidential, which by reason of dilapidation, deterioration, obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, the existence of conditions which endanger life or property by fire and other causes or a combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency or crime and which is detrimental to the public health, safety, or welfare.”

“An area which by reason of the presence of a substantial number of deteriorated or deteriorating structures, predominance of defective or inadequate street layout, incompatible land use relationships, faulty lot layout in relation to size, adequacy, accessibility or usefulness, unsanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the actual value of the land, defective or unusual conditions of title, or the existence of conditions which endanger life or property by fire and other causes, or a combination of such factors, substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes an economic or social liability and is a menace to the public health, safety, or welfare in its present condition and use;

“An area in which there is a predominance of buildings or improvements which by reason of age, history, architecture or significance should be preserved or restored to productive use.”

“An area which is appropriate as an economic development area as defined in Section 403.17 of the Code of Iowa.”

“An area designated as appropriate for public improvements related to housing and residential development, or construction of housing and residential development including single or multifamily housing”; and

Section 404.2 of the Code of Iowa requires that a city prepare a plan to govern activities within the proposed revitalization area, and the balance of this document is intended to set out the elements of a plan that are mandated by state law.

DESCRIPTION OF THE AREA AND MAP

The Story City Industrial Revitalization Area (hereinafter referred to as "Area") includes certain real property described as follows:

A part of the East-half (E½) of Section 11 - T85N - R24W of the 5th P.M., in the City of Story City, Story County, Iowa; described as follows:

"Beginning at the intersection of the East-West Centerline of Section 11 – T85N - R24W of the 5th P.M., in the City of Story City, Story County, Iowa, and the West Right-of-Way line of the Chicago Northwestern Transportation Company railroad; said point being 50 feet West of the East ¼ corner of said Section 11; thence N 01° 41' 45"W, 1,252.53 feet along said West Right-of-Way line; thence S 89° 45' 10" W, 935.00 feet; thence S 01° 41' 45" E, 1,460.95 feet; thence N 88° 08' 10" E, 70.00 feet along the north Right-of-Way line of State Highway No. 115 (also known as Broad Street); thence N 01° 41' 45" W, 310.87 feet; thence N 88° 08' 10" E, 235.58 feet; thence S 01° 35' 35" E, 108.00 feet; thence East, 133.00 feet along the East-West centerline of Section 11; thence S 01° 35' 35" E, 178.55 feet along the west line of Marvick Avenue extended; thence N 88° 08' 10" E, 497.00 feet along the north line of Broad Street (also known as State Highway No. 115); thence N 01° 41' 45" W, 162.36 feet along the west Right-of-Way line of the aforementioned railroad, to the Point of Beginning." and; an area beginning at a point located 375 feet north of iron pin located on north edge of Broad Street 984.94 feet west of the east line of Section 11, Twp 85, Rng 24 W of 5th P.M. thence west 465 feet, north 375 feet, east 465 feet and south to the point of beginning.

AND

That part of the East 1/2 of Section 11, Township 85 North, Range 24, West of the 5th, now included in and forming a part of the City of Story City, Story County, Iowa, more particularly described as follows;

Commencing at the Center of said Section 11; thence N90°00'00"E (assumed for the purpose of this description only), 595.70 feet to the point of beginning; thence N01°42'07"W, 1320.61 feet to the North line of the SW 1/4 of the NE 1/4 of said Section 11; thence N89°51'56"E, along said North line, 1082.07 feet; thence S01°42'07"E, 405.51 feet; thence S88°17'53"W, 30.00 feet to the Westerly right of way line of Holm Avenue, as it is presently established; thence S01°42'07"E, 298.13 feet; thence S88°17'53"W, 10.00 feet; thence S01°42'07"E, 40.00 feet; thence N88°17'53" E, 10.00 feet; thence S01°42'07"E, 760.47 feet along said Westerly right of way line; thence S40°12'55"W, 43.49 feet to a point that is 30.00 feet North of and normal distant to the centerline of Broad Street, as it is presently established; thence N88°06'56"E, 59.05 feet to a point that is on the centerline of said Holm Avenue and 30.00 feet North of and normal distant to the centerline of Broad Street; thence S01°42'07"E, 30.01 feet to the centerline of said Broad Street; thence S 88°06'56"W along said Broad Street centerline, 58.96 feet to the point of curvature, of a 17,207.2 feet radius curve to the right, and having a central angle of 1°52'; thence along the arc of said curve and said centerline, 560.16 feet to the point of tangency; thence S89°58'35"W along said tangent centerline, 462.82 feet; thence N01°42'07"W, 254.59 feet to the point of beginning, containing 38.289 acres more or less and subject to an easement for road purposes over and along

the South line of the above described parcel, containing 1.215 acres, more or less, and except a tract of land containing 3.743 acres, more or less, and more particularly described as follows; Commencing at the Center of said Section 11; thence N90°00'00"E along the South line of said NE 1/4, 1647.83 feet to the West right-of-way line of Holm Avenue as it is presently established; thence N01°42'07"W along said right-of-way line, 161.87 feet to the point of beginning; thence N90°00'00"W, 435.00 feet; thence N01°42'07"W, 375.00 feet; thence N90°00'00"E, 435.00 feet to said right-of-way line; thence S01°42'07"E, 375.00 feet to the point of beginning, subject to any easements of record.

AND

A part of a certain parcel of land described as Outlot A of Jensen Subdivision, Recorded in Instrument No. 2017-06701 in the Office of the Recorder, Story County, Iowa, in the Northeast Quarter (NE¼) of the Northeast Quarter (NE¼) of Section 11, Township 85 North, Range 24 West of the 5th P.M., Story County Iowa, EXCEPT Parcel "B" of said Outlot A of Jensen Subdivision, containing 18.28 acres, subject to easements and restrictions of record, if any. A map showing the real property to be included within the Revitalization Area is attached as Exhibit A.

DESIGNATION CRITERIA

In accordance with Subsection 4 of Section 404.1 of the Act, the City Council has designated property within the Area as appropriate for economic development as defined in Section 403.17 of the Code of Iowa.

OBJECTIVES

The plan is prepared in conformance with Section 404.2 of the Code of Iowa for the purpose of providing incentives and outlining procedures to enhance the potential for economic development in the Area.

PROPOSED LAND USE AND ZONING

In accordance with the City's Comprehensive Land Use Plan, the revitalization area is proposed for industrial redevelopment, in accordance with the City's zoning regulations for the Area.

PROPOSALS FOR EXPANDING CITY SERVICES

The City has not identified any need for additional city services.

ELIGIBLE IMPROVEMENTS

Eligible property improvements, as used in this plan, include the construction of additions to existing industrial structures located within the Area. In addition, new industrial construction on vacant land is also eligible for tax abatement

Actual value added by improvements, as used in this plan, means the actual value added as of the first year for which the exemption was received. In order to be eligible for tax abatement, the increase in actual value of the property must be at least 15%.

All improvements, in order to be considered eligible, must be completed in conformance with all applicable regulations of the City, and must be completed during the time the Area is designated as a revitalization district.

TIME FRAME

The area shall be eligible for tax abatement under the revitalization plan after the date of the adoption of the ordinance designating the Area, until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance, pursuant to Section 404.7 of the Code of Iowa. In the event the ordinance is repealed, all existing exemptions shall continue until their expiration.

EXEMPTIONS

Industrial Improvements

All qualified real estate assessed as industrial property is eligible to receive a partial exemption from taxation on the actual value added by the improvements. The exemption is for a period of five (5) years. The amount of the exemption is equal to a percentage of the actual value added by the improvements as set forth in the following schedule:

Year 1 – 75%	Year 4 – 30%
Year 2 – 60%	Year 5 – 15%
Year 3 – 45%	

APPLICATION PROCEDURES

An application shall be filed for each new exemption claimed. The property owner must apply to the City for an exemption by February 1st of the assessment year for which the exemption is first claimed, but not later than the year in which all improvements included in the project are first assessed for taxation. The application shall contain, but not be limited to, the following information: the nature of the improvement, its cost, and the estimated or actual dates beginning and completing the improvement.

PRIOR APPROVAL

While applications should generally be filed after projects are completed, owners may submit a proposal for an improvement project to the City Council to receive prior approval for eligibility for a tax exemption on the project. The City Council shall give its prior approval if the project is in conformance with this plan for revitalization. However, if the proposal is not approved, the owner(s) may submit an amended proposal for the City Council to approve or reject. Such prior approval shall not entitle the owner(s) to exemption from taxation until the improvements have been completed and found to be qualified for the exemption.

APPROVAL OF APPLICATIONS

The City Council shall approve all applications submitted for completed projects if:

The project, as determined by the City Council, is in conformance with this plan;

The project is located within the Area; and,

The improvements were made during the time the Area was designated as a revitalization area.

All approved applications shall be forwarded to the county assessor for review, pursuant to Section 404.5 of the Code of Iowa. The county assessor shall make a physical review of all properties with approved applications. The county assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the county assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.

OTHER SOURCES OF REVITALIZATION FUNDS

The City anticipates no other federal or state grants or loans for improvements in the area at this time other than those of conventional lending institutions at normal market rates.

RELOCATION PROVISIONS

The City does not anticipate the displacement or relocation of any persons, families, or businesses as a result of the improvements to be made in the Area.

O. OWNERS OF PROPERTY AND ASSESSED VALUATION

The names and addresses of the owners of the property located within the Area and the assessed valuation of such property is set forth on Exhibit B attached hereto.

P. REVITALIZATION AREA ALSO INCLUDED IN URBAN RENEWAL AREAS

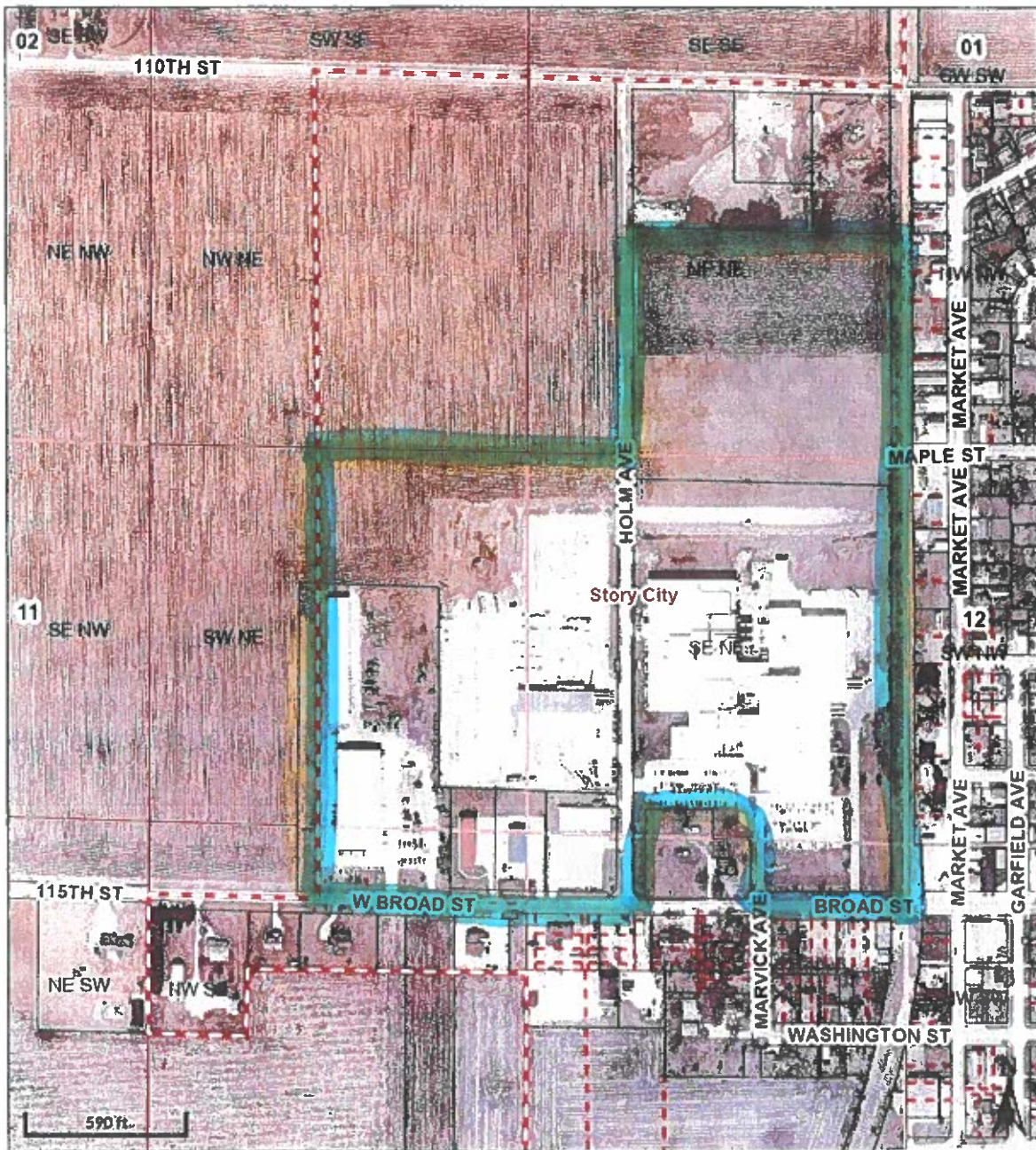
A portion of the real property being included as part of the Revitalization Area may also be included in the City's urban renewal areas established pursuant to the Urban Renewal Act, Chapter 403 of the Code of Iowa. The City Council reserves the right to deny any application for tax abatement made pursuant to this Urban Revitalization Plan for the reason that the City Council has determined that the property for which the abatement is sought is involved in an urban renewal project of the City. Further, properties from which incremental property tax revenues have been pledged for the payment of bonds, notes, contracts or other urban renewal obligations of the City are ineligible for tax exemption under Section F of this Plan.

EXHIBIT A

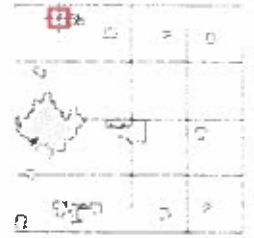
MAP OF PROPERTY IN STORY CITY INDUSTRIAL REVITALIZATION AREA



Beacon™ Story County, IA / City of Ames



Overview



Legend

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 11/14/2025

Last Data Uploaded: 11/13/2025 11:11:34 PM

Developed by  SCHNEIDER
GEOSPATIAL

EXHIBIT B

NAME AND ADDRESSES OF THE OWNERS OF PROPERTY LOCATED WITHIN THE
STORY CITY INDUSTRIAL REVITALIZATION AREA AND ASSESSED VALUATION OF
SUCH PROPERTY

American Packaging Corporation
103 W. Broad Street
Story City, Iowa
\$12,924,475

Store SPE USLBM 2017-6 LLC
(Lumber Specialties)
717 Holm Avenue
Story City, Iowa
\$1,386,800

Carousel Lanes LLC
215 West Broad Street
Story City, Iowa
\$1,013,500

Roland-Story Community School District
235 W. Broad Street
Story City, Iowa
\$1,451,600

Van Houweling Property LLC
(John Deere - Van Wall Group)
455 W. Broad Street
Story City, Iowa
\$3,198,000

ORDINANCE NO. 370

An Ordinance Amending Ordinance Designating an Area of Story City, Iowa as the Story City Industrial Revitalization Area

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

WHEREAS, the City Council of the City of Story City, Iowa, (the "City") previously adopted Ordinance No. 85, dated August 15, 1994 (the "1994 Ordinance") and Ordinance No. 132, dated August 17, 1998 (the "1998 Ordinance") designating an area of the City as the Story City Industrial Revitalization Area (the "Urban Revitalization Area") pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Act"); and

WHEREAS, it has been determined that the 1994 Ordinance and the 1998 Ordinance should be amended for the purposes of updating the legal description of the Urban Revitalization Area to include certain additional real property;

NOW, THEREFORE, Be It Ordained by the City Council of the City of Story City, in Story County, Iowa, as follows:

Section 1. In accordance with the Act and in consideration of the recitations set out in the preamble hereof, the area formed by contiguous real estate parcels with a legal description as follows:

A part of the East-half (E½) of Section 11 - T85N - R24W of the 5th P.M., in the City of Story City, Story County, Iowa; described as follows:

Beginning at the intersection of the East-West Centerline of Section 11 – T85N - R24W of the 5th P.M., in the City of Story City, Story County, Iowa, and the West Right-of-Way line of the Chicago Northwestern Transportation Company railroad; said point being 50 feet West of the East ¼ corner of said Section 11; thence N 01° 41' 45"W, 1,252.53 feet along said West Right-of-Way line; thence S 89° 45' 10" W, 935.00 feet; thence S 01° 41' 45" E, 1,460.95 feet; thence N 88° 08' 10" E, 70.00 feet along the north Right-of-Way line of State Highway No. 115 (also known as Broad Street); thence N 01° 41' 45" W, 310.87 feet; thence N 88° 08' 10" E, 235.58 feet; thence S 01° 35' 35" E, 108.00 feet; thence East, 133.00 feet along the East-West centerline of Section 11; thence S 01° 35' 35" E, 178.55 feet along the west line of Marvick Avenue extended; thence N 88° 08' 10" E, 497.00 feet along the north line of Broad Street (also known as State Highway No. 115); thence N 01° 41' 45" W, 162.36 feet along the west Right-of-Way line of the aforementioned railroad, to the Point of Beginning." and; an area beginning at a point located 375 feet north of iron pin located on north edge of Broad Street 984.94 feet west of the east line of Section 11, Twp 85, Rng 24 W of 5th P.M. thence west 465 feet, north 375 feet, east 465 feet and south to the point of beginning.

AND

That part of the East 1/2 of Section 11, Township 85 North, Range 24, West of the 5th, now included in and forming a part of the City of Story City, Story County, Iowa, more particularly described as follows;

Commencing at the Center of said Section 11; thence N90°00'00"E (assumed for the purpose of this description only), 595.70 feet to the point of beginning; thence N01°42'07"W, 1320.61 feet to the North line of the SW 1/4 of the NE 1/4 of said Section 11; thence N89°51'56"E, along said North line, 1082.07 feet; thence S01°42'07"E, 405.51 feet; thence S88°17'53"W, 30.00 feet to the Westerly right of way line of Holm Avenue, as it is presently established; thence S01°42'07"E, 298.13 feet; thence S88°17'53"W, 10.00 feet; thence S01°42'07"E, 40.00 feet; thence N88°17'53" E, 10.00 feet; thence S01°42'07"E, 760.47 feet along said Westerly right of way line; thence S40°12'55"W, 43.49 feet to a point that is 30.00 feet North of and normal distant to the centerline of Broad Street, as it is presently established; thence N88°06'56"E, 59.05 feet to a point that is on the centerline of said Holm Avenue and 30.00 feet North of and normal distant to the centerline of Broad Street; thence S01°42'07"E, 30.01 feet to the centerline of said Broad Street; thence S 88°06'56"W along said Broad Street centerline, 58.96 feet to the point of curvature, of a 17,207.2 feet radius curve to the right, and having a central angle of 1°52'; thence along the arc of said curve and said centerline, 560.16 feet to the point of tangency; thence S89°58'35"W along said tangent centerline, 462.82 feet; thence N01°42'07"W, 254.59 feet to the point of beginning, containing 38.289 acres more or less and subject to an easement for road purposes over and along the South line of the above described parcel, containing 1.215 acres, more or less, and except a tract of land containing 3.743 acres, more or less, and more particularly described as follows; Commencing at the Center of said Section 11; thence N90°00'00"E along the South line of said NE 1/4, 1647.83 feet to the West right-of-way line of Holm Avenue as it is presently established; thence N01°42'07"W along said right-of-way line, 161.87 feet to the point of beginning; thence N90°00'00"W, 435.00 feet; thence N01°42'07"W, 375.00 feet; thence N90°00'00"E, 435.00 feet to said right-of-way line; thence S01°42'07"E, 375.00 feet to the point of beginning, subject to any easements of record.

AND

A part of a certain parcel of land described as Outlot A of Jensen Subdivision, Recorded in Instrument No. 2017-06701 in the Office of the Recorder, Story County, Iowa, in the Northeast Quarter (NE¼) of the Northeast Quarter (NE¼) of Section 11, Township 85 North, Range 24 West of the 5th P.M., Story County Iowa, EXCEPT Parcel "B" of said Outlot A of Jensen Subdivision, containing 18.28 acres, subject to easements and restrictions of record, if any. A map showing the real property to be included within the Revitalization Area is attached as Exhibit A.

is hereby designated as a revitalization area under the Act, which shall be known as the Story City Industrial Revitalization Area.

Section 2. All ordinances or parts of ordinances, including Ordinance No. 85 and Ordinance No. 132, in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. 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 4. This ordinance shall be in effect after its final passage, approval and publication, as provided by law.

Passed by the Council of the City of Story City, Iowa, on December 15, 2025.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

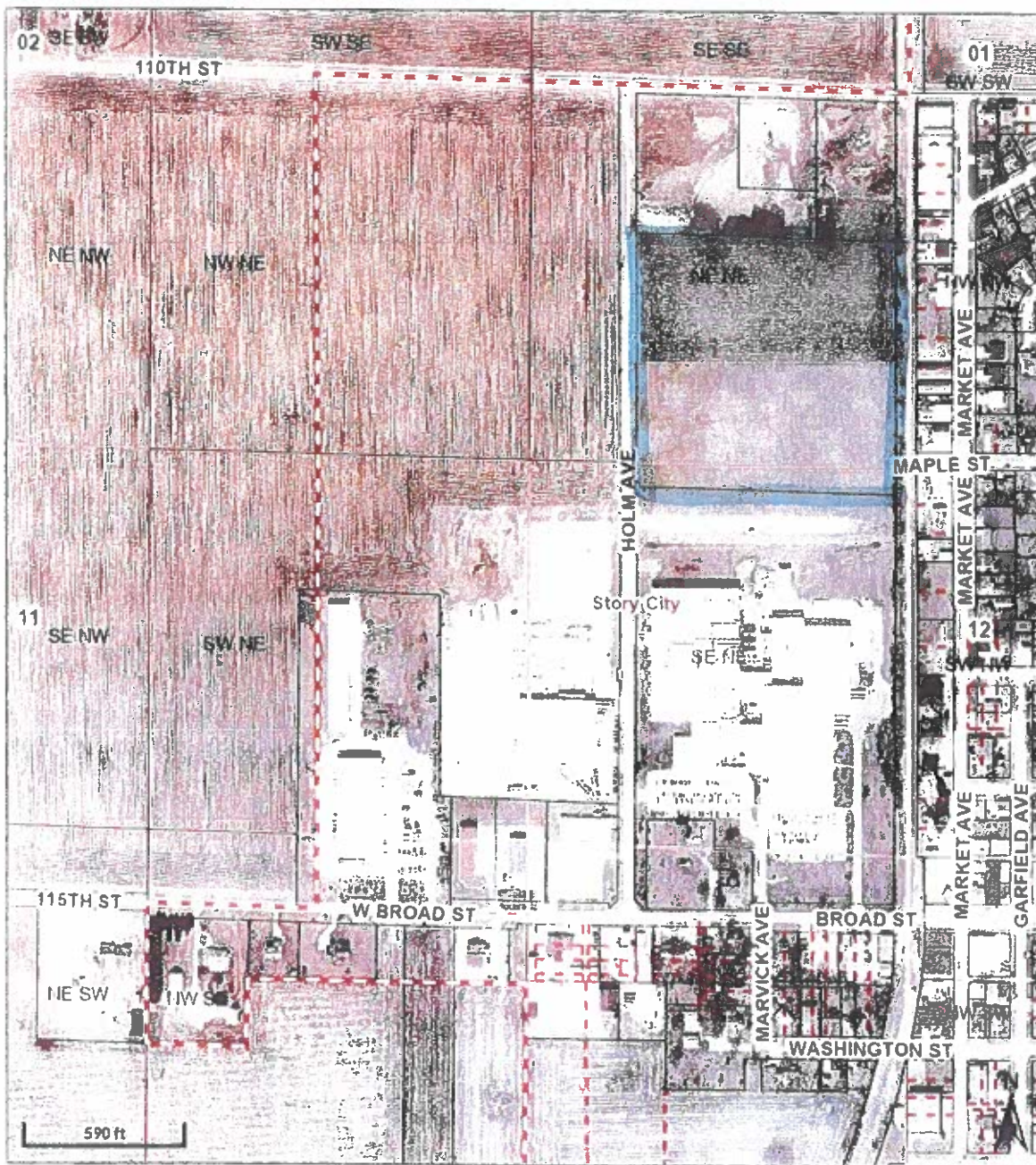
....

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

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk



Overview



Legend

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 11/14/2025

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Developed by SCHNEIDER



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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 25-66 – Accepting Work for the
Broad Street Watermain Replacement Project
Date: December 15, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-66 for the purpose of Accepting Work for the Broad Street Watermain Replacement Project.

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

The construction cost for the Broad Street Watermain Replacement Project was \$179,375 with engineering estimated at \$31,500 for a total project cost of \$210,875. Financing for the project will primarily come from the 2021A bond proceeds and ARPA funds.

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

RESOLUTION NO. 25-66

**ACCEPTING WORK OF CONTRACTOR ON THE BROAD STREET
WATERMAIN REPLACEMENT PROJECT**

WHEREAS, the project engineer has reported that work has been completed for the Broad Street Watermain Replacement Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City"), and Manatt's Inc. (the "Contractor"), and

WHEREAS, in the judgement of this Council, the work appears to meet the requirements of the plans and specifications hereto adopted by the Council for the Project, all as evidenced by the final certificate of completion and estimate of cost, placed on file with the City Clerk.

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

Section 1. The work as completed by the Contractor for the construction of the Project is hereby accepted.

Section 2. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due to the contractor is hereby ordered paid from available funds from which payment for the Project may be made.

Section 3. All resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, to the extent of such conflict.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 15th day of December, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Engineer's Statement of Completion

Project: Broad Street Watermain Replacement
Story City, Iowa

Contractor: Gehrke Inc.
1405 21st Avenue
Eldora, Iowa 50627

I hereby state that the construction of the Broad Street Watermain Replacement project in Story City, Iowa by a contract dated June 30, 2025 has been substantially completed in general compliance with the terms, conditions, and stipulations of said Contract. The final walk through was held on October 17, 2025, and all parties agreed that the project was substantially complete at that time. All remaining punch list items have been completed.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is One Hundred Seventy-Nine Thousand Three Hundred Seventy-Five and 00/100 Dollars (\$179,375.00). The derivation of this amount is tabulated on the attached sheet.

Ninety-seven percent (97%) of the total amount due the Contractor has been paid. The remaining three percent (3%) shall then be paid no sooner than thirty (30) days following acceptance of the project by the City Council. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after forty (40) days following the initial thirty (30) day waiting period following acceptance of the project by the City Council.

CLAPSADDLE-GARBER ASSOCIATES, INC.



Quenton L. Schneider, P.E.
Iowa License No. 26367

Date: 11/24/2025



Accepted by:

Resolution: _____ Date: _____

Signed: _____

Attest: _____

Distribution: Engineer
Contractor
City of Story City

CGA PN 25-WD-0077



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Resolution No. 25-67 – Approving First Amendment
to the Development Agreement with B&L Properties LLC
Date: December 15, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-67 for the purpose of approving the First Amendment to the Development Agreement with B&L Properties.

At its February 20, 2023 meeting, the City Council approved a Development Agreement with B&L Properties LLC regarding the development of an approximate four acre site at the corner of Precision Parkway and Rich Olive Street in the Interstate 35 Business Park.

B&L agreed to purchase the property of \$121,500 and construct a new building or buildings on the site for not less than 10,000 square feet in size. As part of the development agreement, the City agreed to make an economic development grant to B&L Properties in an amount to be determined at a later date. The City also agreed to grant a tax abatement on a sliding scale as follows: 75%, 60%, 45%, 30%, and 15%.

B&L Properties has constructed a 43,200 square foot facility with an assessed valuation of approximately \$2.1 Million. It is estimated that the Tax Increment Financing (TIF) revenue generated in five years would be slightly more than the purchase price of \$121,500, also taking into account the tax abatement.

Therefore, the First Amendment to the Development Agreement provides for an economic development grant to B&L Properties in the amount of \$121,500.

City of Story City, Iowa
Resolution No. 25-67

Approving first amendment to economic development agreement with B&L Properties, LLC

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

- 1 The City Council has home rule authority, as described in article III, section 38A of the Constitution of the State of Iowa and further described in chapters 15A, 403, and 404 of the Code of Iowa, to enter into development agreements and offer economic development incentives.
- 2 The City Council previously approved Resolution 23-26 approving a development agreement with B&L Properties, LLC, as developer.
- 3 Both the City and the developer, for good cause, now desire to modify the development agreement.
- 4 The City Council now reaffirms the findings in Resolution 23-26 concerning the authority of the City to provide economic development incentives to the developer and of the developer and the property meeting the statutory qualifications for such incentives.
- 5 The City Council hereby approves the First Amendment to Development Agreement and authorizes and directs the Mayor to execute the agreement on behalf of the city. The City Administrator, City Clerk, and City Treasurer are authorized to carry into effect the terms of the Development Agreement and Amendment.
- 6 The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience of the City of Story City and its citizens, all as provided for in and permitted by article III, section 38A of the Constitution of the State of Iowa and section 364.1 of the Code of Iowa.
- 7 All other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of the City Council as a whole or any part thereof not adjudged invalid or unconstitutional.
- 8 This resolution shall be in full force and effect from and after the date of its approval as provided by law.

APPROVAL: In accordance with Iowa Code section 380.5, the undersigned approves the foregoing as enacted on December 1, 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

First Amendment to Development Agreement

THIS IS AN AGREEMENT made by and between City and Developer upon the following terms and conditions:

- 1 **Definitions.** When used in this Agreement, unless otherwise required by the context:
 - 1.1 "City" means **City of Story City, Iowa**.
 - 1.2 "Developer" means **B & L Properties, LLC**.
 - 1.3 "Titleholder" means **Blama Properties, LLC**.
 - 1.4 "Property" means **Lot 2, I-35 Business Park Subdivision Fourth Addition to Story City, Story County, Iowa**, locally known as 1811 Rich Olive Street, Story City, Iowa.
 - 1.5 "Agreement" means the Development Agreement between City and Developer dated the ____ day of _____, 202__, as amended.
 - 1.6 "Amendment" means this instrument in its entirety as signed by the parties thereto.
- 2 **Circumstances & Purpose.** Whereas—
 - 2.1 City and Developer previously entered into the Agreement for the sale and development of the Property; and
 - 2.2 City Council of City reaffirms its belief that the City should participate in the Project for all the reasons previously stated in Resolution 23-26; and
 - 2.3 City has conveyed the Property, and the current titleholder is Blama Properties, LLC; and
 - 2.4 Developer has constructed or is constructing improvements on the Property of approximately \$2,100,000.00; and
 - 2.5 City and Developer now desire to modify that Agreement.
- 3 **Economic Development Grant.** Provided that Developer is not in default of the Agreement and this Amendment, City agrees to award an economic development grant to Developer pursuant to chapter 15A of the Iowa Code (2025) in the amount of \$121,500.00, payable to Developer within 45 days of the approval of this Amendment by both parties.
- 4 **Base Assessed Value.** For purposes of applying for tax abatement, the base assessed valuation as shown by the records of the Story County Assessor for 2024 is \$151,500. The Developer shall construct improvements on the Property having a minimum gross assessed value (land and buildings combined before exemptions or deductions) for real property tax assessment purposes as shown by the records of the Story County Assessor of not less than \$2,079,300.00.
- 5 **Developer Covenants & Warranties.** For purposes of qualifying for economic development incentives and inducing the City to award such incentives, Developer and Titleholder covenant and warrant to the City:
 - 5.1 The Developer and Titleholder presently are in compliance with the Agreement and at all times shall remain in compliance with the Agreement and the Amendment.
 - 5.2 The Titleholder is owned by or under the same or common ownership as Developer, and Developer guarantees performance of the Agreement and Amendment by Titleholder and shall indemnify and save harmless the City from any claim by Titleholder or any party claiming by or through Titleholder arising out of the Agreement and the Amendment.

Dated the ____ day of _____, 2025
CITY OF STORY CITY, IOWA

By: _____
Mike Jensen, Mayor

Dated the ____ day of _____, 2025
B & L PROPERTIES, LLC

By: _____
Bart Clark, Manager

Dated the ____ day of _____, 2025
BLAMA PROPERTIES, LLC


By: _____
Bart Clark, Manager



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 25-68 – Approving Agreement with
River Bend Golf Course, Ltd.
Date: December 15, 2025

Presented for Mayor and City Council consideration is the proposed agreement between the City and River Bend Golf Course Ltd., on the operations and maintenance on the city owned golf course.

Since 2008, the City has had an agreement with River Bend Golf Course Ltd., on the operation and maintenance of the golf course. Over the years, the agreement has been extended and amended on at least three or four separate occasions.

There are three changes in the proposed agreement to highlight include:

- Improvements – currently, any improvements, repairs, and alterations over \$20,000 require approval of the City Council. The proposed new agreement would require approval of the City Council if in excess of the bid threshold as set in the Iowa Code. This is currently \$62,000 for horizontal projects and \$206,000 for vertical projects.
- Term – proposed initial five-year term with extended successive one-year periods, unless either party terminates.
- Insurance – increased coverage.

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

RESOLUTION NO. 25-68

**A RESOLUTION APPROVING REVISED AGREEMENT WITH RIVER
BEND GOLF COURSE, LTD FOR THE MANAGEMENT OF THE CITY'S
RIVER BEND GOLF COURSE**

WHEREAS, the City Council of the City of Story City previously approved
an Agreement under which River Bend Golf Course, Ltd acts as lessee/manager of
the City's municipal golf course, and

WHEREAS, said parties find, for various reasons, that this is necessary and
advisable to enter into a revision of said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Story City, Iowa, that said revised Agreement, a copy of which is attached hereto,
marked as "Exhibit A", and by this reference made a part hereof, is hereby
approved, and the Mayor is authorized to execute same on behalf of the City of
Story City.

The foregoing Resolution was seconded by Councilperson _____, and,
upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Resolution 25-68 duly adopted this 15th
day of December, 2025.

Mike Jensen, Mayor

Attest: _____
Heather Slifka, City Clerk

Agreement

THIS IS AN AGREEMENT made by and between City and Operator upon the following terms and conditions:

- 1 Definitions.** When used in this Agreement, unless otherwise required by the context:
 - 1.1 “City” means **City of Story City, Iowa**, whose mailing and notice address is Attn: City Administrator, 504 Broad Street, Story City, IA 50248.
 - 1.2 “Operator” means **River Bend Golf Course, Ltd.**, whose mailing and notice address is c/o Thomas C. Wynia, 523 Broad Street, Story City, IA 50248.
 - 1.3 “Property” means the City-owned golf course commonly known as River Bend Golf Course located at 720 Forest Avenue,
 - 1.4 “Agreement” means this instrument in its entirety as signed by the parties thereto.
- 2 Circumstances & Purpose.** Whereas—
 - 2.1 The City owns a golf course commonly known as River Bend Golf Course; and locally known as 720 Forest Avenue, Story City, Iowa; and
 - 2.2 Operator desires to manage and operate said golf course; and
 - 2.3 The City and Operator wish to continue to operate the golf course in a way that will be affordable and readily accessible for the citizens of Story City and other members of the golfing public; and
 - 2.4 The Operator presently in possession of the Property under an agreement whose term ends on December 31, 2025; and
 - 2.5 The City wishes for Operator to operate this golf course, and Operator desires to do so.
- 3 Initial Term.** The initial term of this Agreement shall be for a period of five years commencing on January 1, 2026, and expiring on December 31, 2030.
- 4 Automatic Renewal.** The initial term of this Agreement shall be automatically extended for successive one-year periods upon the same terms and conditions provided by this Agreement for the initial term unless this Agreement is terminated by the express election of either City or Operator as hereinafter provided.
- 5 Termination.** Either City or Operator may terminate this Agreement by giving written notice of such election to the other not less than one year prior to the end of the term.
- 6 Rent.** The rent for each calendar year is \$500.00 payable in advance on or before December 31 of each year. In years in which the golf course suffers financial loss due to flooding, these rent payments may be waived.
- 7 Services Provided by Operator.** Operator shall provide the following services:
 - 7.1 Operator shall provide open golf to the general public, leagues, and tournament play at reasonable times. Operator shall encourage active participation by the general public.
 - 7.2 Operator shall operate food and golf equipment concessions, including merchandise sales, equipment rental, and cart rentals.
 - 7.3 Operator shall cooperate with the Roland Story School District for cross country events, golf meets and similar events. Operator shall in good faith enter into a contract with the school district describing number of school district events, practice times, and rental charges of facilities each year.

8 Annual Budget. Operator shall submit a proposed annual budget to the City by January 31 of each year for the following golfing season. The proposed budget shall include a detailed description of the programs and services provided by Operator, a current capital budget, and a five-year capital improvement program.

9 Revenue, Fees, Charges and Schedule.

9.1 Fees for open golf, league and/or membership and the course operating schedule shall be provided to the City by Operator as part of Operator's annual budget.

9.2 Fees and charges for concessions, rentals, instruction, etc., will be determined by Operator.

10 Maintenance. Operator shall be responsible for and pay for all maintenance on the Property, including:

10.1 The club house/pro shop, other buildings, and restrooms shall be kept in good repair, neat and clean at all times.

10.2 The tees, greens, fairways, roughs, and traps are to be maintained to standards generally accepted for golf course maintenance.

10.3 The general grounds, fences, structures, and golf course furnishings shall be kept clean and in a good state of repair.

10.4 City will assist Operator when extraordinary circumstances arise, such severe storm damage, to the extent City is reasonably able.

11 Equipment. Operator shall be responsible for and pay for purchasing, repairing, and maintaining all equipment necessary to operate the golf course, pursuant to its annual budget and capital improvement plan, and shall use revenues generated from the operation of the golf course for all equipment-related purchases. All equipment purchased by Operator shall be and remain the property of Operator. The City owns certain equipment described on the attached Schedule 1. Subject to the requirements of this paragraph, Operator may use the City-owned equipment for operation of the golf course.

12 Improvements, Repairs and Alterations. All proposed improvements to buildings in excess of the threshold set by Iowa Code sections 26.3 and 314.1B shall have the prior approval of the City. Operator shall obtain three quotes for any project. All facilities, improvements, and permanent fixtures shall be deemed the property of the City.

13 Utilities. Operator shall be responsible for and pay for all utilities from revenues required for or generated by the operation of the golf course, except that the City shall provide water to the pond located on the golf course free of charge.

14 Taxes and Licenses. Operator shall be responsible for and pay for any and all licenses, permits and taxes or assessments that may be levied by reason of the management by Operator of the Property, and Operator pay such costs from revenues generated by the operation of the golf course and not from the City's general fund.

15 Insurance. Operator shall maintain, at its sole cost, commercial general liability insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, naming the City as an additional insured. Operator shall also maintain property, auto liability, and workers' compensation insurance as required by law and as reasonably required by the City. Operator shall provide certificates of insurance and copies of all policies to the City annually and upon request. All policies shall provide at least 30 days' prior written notice to the City of cancellation

or material change. All insurance policies shall include a waiver of subrogation in favor of the City. Operator understands the City has insurance which covers property damage to City owned facilities, including the golf course, Clubhouse, cart sheds, maintenance shed, grounds.

- 16 Indemnity.** Operator shall indemnify, defend, and hold harmless the City, its officers, employees, and agents from and against any and all claims, damages, losses, liabilities, and expenses, including reasonable attorney fees, arising out of or resulting from the acts or omissions of Operator, its employees, agents, contractors, or invitees in connection with the operation or management of the Property, except to the extent caused by the sole negligence or willful misconduct of the City. This indemnity obligation shall survive the expiration or termination of this Agreement. Nothing in this section shall be construed to expand the City's liability or indemnity obligations beyond those permitted by Iowa law.
- 17 Entry and Inspection.** The City shall have the right, at all reasonable times, to inspect the premises and to cause any unsatisfactory conditions relative to the operation and maintenance of the Property to be corrected by Operator and paid for with golf course revenues.
- 18 Non-Discrimination.** Operator acknowledges that it is obligated to and it shall comply with the applicable non-discrimination laws, regulations, and policies then in effect of the City, State of Iowa, and United States.
- 19 Employment Policies.** Operator shall be responsible for all personnel who work at the golf course. These individuals shall be employees or independent contractors of Operator and not employees of the City. Operator shall pay for any and all employee-related expenses including wages, workers' compensation, unemployment benefits, social security, penalties of any sort, and all other benefits, from golf course revenues. No benefit of any sort shall be provided by Operator to any individual deemed to be an independent contractor, except as may be required by law. Any such expense shall be paid from golf course revenues. Operator shall have the right to hire, discharge and discipline its employees and independent contractors.
- 20 Board of Directors.**
 - 20.1** The City shall be entitled to appoint one member of Operator's board of directors who will have voting rights.
 - 20.2** During the term of this Agreement, Operator shall not exceed a total of nine members of the board of directors.
 - 20.3** Operator shall notify the City of all board meetings as to time and place.
- 21 Reservation of City Rights.** The City shall have the exclusive right to establish easements through the Property. City shall give Operator reasonable notice of any application or requests for easements. The City shall make all reasonable efforts to ensure that any easement is designed, constructed, and maintained in a manner that minimizes interference with the operation of the golf course.
- 22 Successors Bound.** This Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of all parties executing this Agreement.
- 23 Notice.** Unless otherwise required by law, any notice or demand required or permitted by the terms of this Agreement shall be sufficient and deemed complete when expressed in writing and either (a) personally delivered to the person entitled thereto, or (b) deposited at any office of the United States Postal Service in the form of certified mail addressed to the last known mailing address of the person entitled thereto, or (c) served on the person entitled thereto in

the manner of an original notice under the Iowa Rules of Civil Procedure.

- 24 **Attorney Fees & Costs.** In case of any action or proceeding initiated by either party to enforce or protect their respective rights under this Agreement, the prevailing party shall be entitled to recover, to the extent permitted by law, reasonable attorney fees, court costs, and other expenses advanced to enforce or protect the prevailing party's rights under this Agreement.
- 25 **Timely Performance.** Time is of the essence in this Agreement. However, no delay by a party to this Agreement in exercising any right or remedy provided herein or otherwise afforded by law or equity shall be deemed a waiver of or preclude the exercise of such right or remedy or constitute a waiver of any existing or subsequent default by any other party to this Agreement.
- 26 **Rights Cumulative.** All rights and remedies provided for in this Agreement or which may have otherwise, at law or in equity, shall be distinct, separate, and cumulative and may be exercised concurrently, independently, or successively in any order whatsoever, and as often as the occasion therefor arises.
- 27 **Severability.** If any part of this Agreement shall be adjudged invalid or unenforceable such adjudication shall not affect the validity or enforceability of this Agreement as a whole or any part thereof not adjudged invalid or unenforceable.
- 28 **Applicable Law; Jurisdiction.** This Agreement shall be governed exclusively by and construed in accordance with the laws of the State of Iowa, but without regard to provisions thereof relating to conflicts of law. The parties hereby submit to personal jurisdiction in the state courts located in Story County, Iowa and the federal courts of the United States of America located in said state.
- 29 **Entire Agreement.** This instrument constitutes the entire agreement between the parties with respect to the subject matter thereof and supersedes all prior statements, representations, promises and agreements, oral or written. No addition to or change in the terms of this Agreement shall be binding upon the parties unless it is expressed in a writing signed by the parties.
- 30 **Interpretation.** Words and phrases used in this Agreement shall be construed as in the single or plural number, and as masculine, feminine, or neuter gender, according to the context. The paragraph headings in this Agreement are for convenience only and in no way define or limit the scope or intent of any provisions of this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument. Any counterpart of this Agreement may be executed by facsimile signatures on the part of one or more of the parties hereto provided that each signature page containing a facsimile signature on behalf of any one party also contains an original signature on behalf of at least one other party.

IN WITNESS OF THIS AGREEMENT City and Operator have executed this instrument:.

Dated the ____ day of _____, 2025
CITY OF STORY CITY, IOWA

Dated the ____ day of _____, 2025
RIVER BEND GOLF COURSE, LTD.

By: _____
Mike Jensen, Mayor

By: _____
_____, President

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

RESOLUTION NO. 25-69

A RESOLUTION ESTABLISHING LENGTH OF SERVICE AWARD PROGRAM AND ADOPTING GUIDELINES FOR ELIGIBILITY

WHEREAS, the Length of Service Award Program (LOSAP) has been
established under Iowa Code, and

WHEREAS, the program is designed to reward and recognize volunteer
firefighters, emergency medical services, and reserve police officer personnel, and

WHEREAS, a LOSAP can provide financial benefits or grants to
participants, with the State of Iowa providing matching funds up to \$500 per
participant, and

WHEREAS, the Story City City Council wishes to establish a LOSAP and
adopt guidelines for eligibility.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Story City, Iowa, hereby establishes a Length of Service Award Program (LOSAP)
and adopts guidelines for eligibility, marked as "Exhibit A", and by this reference
made a part hereof, is hereby approved, and the Mayor, City Clerk, and/or Fire
Chief are hereby authorized and directed to execute same on behalf of the City of
Story City, together with such other documents that may be reasonably requested.

The foregoing Resolution was seconded by Councilperson _____, and,
upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Resolution 25-69 duly adopted this 15th day of December, 2025.

Mike Jensen, Mayor

Attest: _____
Heather Slifka, City Clerk

Exhibit A

LENGTH OF SERVICE AWARD PROGRAM GUIDELINES

To be eligible for the annual LOSAP contribution from the City of Story City and/or Lafayette Township with state matching funds, a volunteer firefighter must meet *all* of the following criteria for the calendar year in question:

1. **Good Standing:** The firefighter must be an active member in good standing with the Department for the entire calendar year for which the contribution is being awarded. Probationary members are not eligible.
2. **Training Attendance:** The firefighter must attend a minimum of fifteen (15) hours of training sessions per calendar year. These trainings may include:
 - Official training sessions conducted by the Department.
 - Proof of attendance at a training session or class led by a reputable or certified instructor, as approved by the Fire Chief.
 -
3. **Business Meeting Attendance:** The firefighter must be present for a minimum of six (6) scheduled Department business meetings within the calendar year.
4. **Annual Call Response:** The firefighter must respond to a minimum of fifteen percent (15%) of the total annual calls received by the Department within the calendar year.

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\Pay Request #17.xlsSummary Page

TO OWNER:	City of Story City 504 Broad Street Story City, IA 50248	PROJECT:	W.T.F.U. - Story City, IA	APPLICATION NO.:	17
				PERIOD TO:	11/24/25
				PROJECT NO.:	#08989030
				SUBSTANTIAL CONTRACT DATE:	11/07/26
CONTRACTOR:	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ENGINEER:	MSA Professional Services Inc. 400 Ice Harbor Drive - Suite 110 Dubuque, IA 52001	FINAL CONTRACT DATE:	01/06/27
CONTACT:	Richie Foldesi	CONTACT:	Clint Wienen		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM.....	\$19,684,000.00
2.	Net change by Change Orders.....	\$21,318.70
3.	CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,705,318.70
4.	TOTAL COMPLETED & STORED TO DATE.....	\$12,185,719.60
5.	RETAINAGE:	
	A. 5% of Completed to Date	\$538,834.80
	B. 5% of Stored Materials	\$70,451.18
	Total Retainage	\$609,285.98
6.	TOTAL EARNED LESS RETAINAGE.....	\$11,576,433.62
	(Line 4 less Line 5 Total)	
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$10,633,823.10
	(Line 6 from prior payment)	
8.	CURRENT PAYMENT DUE.....	\$942,610.52
9.	BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$8,128,885.08
	(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: 11/24/25

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..... \$942,610.52

ENGINEER: MSA Professional Services, Inc.

By:  Date: 11/24/2025

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	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)
			D From Previous Application	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	\$60,000			\$0	\$60,000	100.0%	\$0
17100	Change Order #1	\$21,320	\$21,320			\$0	\$21,320	100.0%	\$0
Subtotal for	Division 00 & 01	\$781,320	\$741,320				\$741,320	94.9%	\$40,000

check \$741,320

Division 02 Existing Conditions									
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$50,000	3.33%	\$5,000		\$55,000	36.7%	\$95,000
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	12.50%	\$25,000		\$105,000	52.5%	\$95,000
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		\$30,000	\$0	\$548,000	48.93%	\$572,000

check

Check \$548,000

Division 03 Concrete									
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000		100.00%	\$7,000		\$7,000	100.0%	\$0
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$70,000				\$70,000	100.0%	\$0
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000	\$20,000				\$20,000	100.0%	\$0
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	\$34,000				\$34,000	100.0%	\$0
033000.03	Cast in Place Concrete - 10 Walls	\$110,000	\$110,000				\$110,000	100.0%	\$0
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000	\$4,000	33.33%	\$2,000		\$6,000	100.0%	\$0
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000	\$46,000	4.17%	\$2,000		\$48,000	100.0%	\$0
033000.06	Cast in Place Concrete - 20 Walls	\$40,000	\$40,000				\$40,000	100.0%	\$0
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000	\$675,000				\$675,000	100.0%	\$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					
033000.08	Cast in Place Concrete - 30 Walls	\$610,000	\$610,000				\$610,000	100.0%	\$0	

Item No.	Description of Work	C Scheduled Value	D Work Completed		E	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period					
				Percent	Amount				
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000	\$12,000				\$12,000	100.0%	\$0
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000	\$3,000	25.00%	\$1,000		\$4,000	100.0%	\$0
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		87.50%	\$70,000		\$70,000	87.5%	\$10,000
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000		95.00%	\$380,000		\$380,000	95.0%	\$20,000
Subtotal for	Division 03	\$3,271,000	\$2,626,000.00		\$462,000	\$0	\$3,088,000	94.41%	\$183,000
			check			Check	\$3,088,000		
Division 04	Masonry								
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000					\$0	0.0%	\$10,000
042000.02	Unit Masonry - 20 Interior Walls	\$80,000					\$0	0.0%	\$80,000
Subtotal for	Division 04	\$90,000	\$0.00		\$0	\$0	\$0	0.00%	\$90,000
			check			Check	\$0		
Division 05	Metals								
055000.01	Metal Fabrications - 05 Sitework	\$15,000		66.67%	\$10,000		\$10,000	66.7%	\$5,000
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$7,500	3.33%	\$5,000	\$3,508	\$16,008	10.7%	\$133,992
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$15,500	21.00%	\$10,500		\$26,000	52.0%	\$24,000
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$23,000				\$23,000	76.7%	\$7,000
Subtotal for	Division 05	\$245,000	\$46,000.00		\$25,500	\$3,508	\$75,008	30.62%	\$169,992
			check			Check	\$75,008		
Division 06	Carpentry/ Plastic/ Composites								
061000.01	Rough Carpentry	\$15,000	\$5,000	40.00%	\$6,000		\$11,000	73.3%	\$4,000
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000					\$0	0.0%	\$15,000
Subtotal for	Division 06	\$30,000	\$5,000.00		\$6,000	\$0	\$11,000	36.67%	\$19,000
			check			Check	\$11,000		

Item No.	B Description of Work	C Scheduled Value	D	E		F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period					
				Percent	Amount				
Division 07 Thermal & Moisture Protection									
072113.01	Board Insulation	\$20,000	\$10,000	50.00%	\$10,000		\$20,000	100.0%	\$0
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	\$10,000.00		\$10,000	\$0	\$20,000	10.53%	\$170,000
		check				Check	\$20,000		
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				\$12,719	\$12,719	42.4%	\$17,281
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	\$62,719	\$62,719	39.20%	\$97,281
		check				Check	\$62,719		
Division 09 Finishes									
095100.01	Acoustical Panel Ceilings	\$40,000					\$0	0.0%	\$40,000
096513.01	Resilient Base & Accessories	\$25,000					\$0	0.0%	\$25,000
096700.01	Epoxy Flooring	\$25,000					\$0	0.0%	\$25,000
099600.01	High Performance Coatings - Labor	\$165,000					\$0	0.0%	\$165,000
099600.02	High Performance Coatings - Material	\$55,000					\$0	0.0%	\$55,000
Subtotal for	Division 09	\$310,000	\$0.00		\$0	\$0	\$0	0.00%	\$310,000
		check				Check	\$0		
Division 10 Specialties									
101400.01	Signage	\$1,000					\$0	0.0%	\$1,000
101469.01	Warning Signs/ Foam Corner Guard	\$1,000					\$0	0.0%	\$1,000
102813.01	Toilet & Bath Accessories	\$3,000				\$2,313	\$2,313	77.1%	\$687
104416.01	Fire Extinguishers	\$2,000				\$1,163	\$1,163	58.2%	\$837
105153.01	Changing Bench	\$1,000				\$542	\$542	54.2%	\$458
Subtotal for	Division 10	\$8,000	\$0.00		\$0	\$4,018	\$4,018	50.23%	\$3,982
		check				Check	\$4,018		

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			From Previous Application	Work Completed This Period						
				Percent	Amount					
Division 12 & 13 Furnishings/ Special Construction										
123553.01	Metal Laboratory Casework	\$60,000					\$0	0.0%	\$60,000	
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	0.0%	\$50,000	
Subtotal for	Division 12 & 13	\$110,000	\$0.00		\$0	\$0	\$0	0.00%	\$110,000	
check										
Division 22 Plumbing										
220000.01	Plumbing - Mobilization	\$98,000	\$49,785				\$49,785	50.8%	\$48,215	
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		60.38%	\$4,830		\$4,830	60.4%	\$3,170	
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000		53.55%	\$10,175		\$10,175	53.6%	\$8,825	
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000	\$32,455				\$32,455	72.1%	\$12,545	
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000	\$39,435				\$39,435	45.3%	\$47,565	
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000	\$7,285	8.94%	\$715		\$8,000	100.0%	\$0	
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000	\$15,000	11.76%	\$2,000		\$17,000	100.0%	\$0	
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	\$16,900				\$16,900	25.2%	\$50,100	
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000	\$8,335				\$8,335	37.9%	\$13,665	
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				\$6,570	\$6,570	28.6%	\$16,430	
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	\$186,000.00		\$17,720	\$6,570	\$210,290	44.18%	\$265,710	
check										
Check \$210,290										

Item No.	B Description of Work	C Scheduled Value	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)	
			D From Previous Application	This Period					
				Percent					Amount
Division 23 HVAC									
230000.01	Bldg 10 Demo - HVAC	\$13,000	\$8,525			\$8,525	65.6%	\$4,475	
230000.02	Bldg 50 Demo - HVAC	\$11,000	\$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	\$6,500			\$6,500	11.8%	\$48,500	
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	\$13,720	9.47%	\$1,800	\$15,520	81.7%	\$3,480	
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000	\$15,665	9.58%	\$2,875	\$18,540	61.8%	\$11,460	
230000.09	Bldg 10 HVAC Equipment - M	\$170,000			\$11,530	\$11,530	6.8%	\$158,470	
230000.10	Bldg 10 HVAC Equipment - L	\$50,000				\$0	0.0%	\$50,000	
230000.11	Bldg 20 HVAC Equipment - M	\$98,000			\$17,634	\$17,634	18.0%	\$80,366	
230000.12	Bldg 20 HVAC Equipment - L	\$38,000				\$0	0.0%	\$38,000	
230000.13	Bldg 50 HVAC Equipment - M	\$128,000		5.04%	\$6,445	\$14,445	11.3%	\$113,555	
230000.14	Bldg 50 HVAC Equipment - L	\$20,000		18.75%	\$3,750	\$3,750	18.8%	\$16,250	
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	\$55,410.00		\$14,870	\$37,164	\$107,444	13.04%	\$716,556
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	\$42,000	27.21%	\$40,000	\$82,000	55.8%	\$65,000	
260000.07	Electrical - Site Power Material	\$111,000	\$38,646	13.51%	\$15,000	\$53,646	48.3%	\$57,354	
260000.08	Electrical - Site Generator Labor	\$38,000	\$27,322			\$27,322	71.9%	\$10,678	
260000.09	Electrical - Site Generator Material	\$264,000	\$221,168			\$221,168	83.8%	\$42,832	
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	\$5,677			\$5,677	6.4%	\$83,323	
260000.13	Electrical - Headworks Power Material	\$67,000	\$2,611			\$2,611	3.9%	\$64,389	
260000.14	Electrical - Headworks Equipment Labor	\$21,000	\$5,225			\$5,225	24.9%	\$15,775	
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		E This Period	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	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	\$32,000				\$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	\$16,000				\$16,000	20.5%	\$62,000
260000.22	Electrical - Main Bldg Power Material	\$51,000	\$18,500				\$18,500	36.3%	\$32,500
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				\$48,139	\$48,139	5.8%	\$785,861
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000	\$1,800				\$1,800	90.0%	\$200
260000.28	Electrical - Main Bldg Grounding Material	\$2,000	\$1,800				\$1,800	90.0%	\$200
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	\$12,500				\$12,500	83.3%	\$2,500
260000.32	Electrical - Aero-Mod Power Material	\$11,000	\$10,000				\$10,000	90.9%	\$1,000
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000	\$7,500				\$7,500	62.5%	\$4,500
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000	\$3,400				\$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	\$36,000				\$36,000	69.2%	\$16,000
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000	\$30,000				\$30,000	85.7%	\$5,000
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	\$13,500				\$13,500	90.0%	\$1,500
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000	\$50,500				\$50,500	90.2%	\$5,500
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		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period						
				Percent	Amount					
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$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	\$993,221.00		\$55,000	\$48,139	\$1,096,360	30.88%	\$2,453,640	
		check				Check	\$1,096,360			
Division 31 & 32 Earthwork/ Site Improvements										
311100.01	Clearing & Grubbing	\$50,000	\$50,000				\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$35,500	2.50%	\$1,500		\$37,000	61.7%	\$23,000	
312313.01	Subgrade Preparation	\$30,000	\$20,000				\$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	\$115,500	20.00%	\$30,000		\$145,500	97.0%	\$4,500	
312316.05	Excavation & Backfill - 20 Main Building	\$150,000	\$140,000	3.33%	\$5,000		\$145,000	96.7%	\$5,000	
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000	\$237,000				\$237,000	94.8%	\$13,000	
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	\$30,000	5.00%	\$5,000		\$35,000	35.0%	\$65,000	
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	\$878,000.00		\$41,500	\$0	\$919,500	53.93%	\$785,500	
		check				Check	\$919,500			

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)
			Work Completed From Previous Application	This Period					
				Percent	Amount				
Division 33 Utilities									
331000.01	Water Utilities	\$70,000					\$0	0.0%	\$70,000
333913.01	Sanitary Sewer Manholes	\$10,000				\$10,000	\$10,000	100.0%	\$0
334113.01	Storm Utility Drainage Piping	\$80,000					\$0	0.0%	\$80,000
3349.13.01	Storm Drainage Manholes & Castings	\$30,000	\$6,500			\$20,027	\$26,527	88.4%	\$3,473
Subtotal for	Division 33	\$190,000	\$6,500.00		\$0	\$30,027	\$36,527	19.22%	\$153,473
							Check	\$36,527	
Division 40 Process Integration									
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000				\$92,348	\$92,348	92.3%	\$7,652
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000				\$161,565	\$161,565	80.8%	\$38,435
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000					\$0	0.0%	\$40,000
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000				\$160,970	\$160,970	80.5%	\$39,030
402336.05	Exterior Process Pipe - Sludge	\$20,000	\$5,500				\$5,500	27.5%	\$14,500
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000	\$30,000				\$30,000	100.0%	\$0
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	\$26,995			\$66,991	\$93,986	14.5%	\$556,014
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$18,658	80.54%	\$201,342		\$220,000	88.0%	\$30,000
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$120,000				\$120,000	100.0%	\$0
Subtotal for	Division 40	\$1,760,000	\$201,153.00		\$201,342	\$515,762	\$918,257	52.17%	\$841,743
			check	\$201,153.00		Check	\$918,257		
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		90.00%	\$360,000		\$360,000	90.0%	\$40,000
444239.01	Grit Washer Unit	\$160,000				\$127,475	\$127,475	79.7%	\$32,525
444240.01	Mechanical Screen & Washing Press	\$300,000		96.67%	\$290,000		\$290,000	96.7%	\$10,000
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		8.33%	\$2,500	\$20,390	\$22,890	76.3%	\$7,110
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$33,660			\$197,150	\$230,810	76.9%	\$69,190
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					
				Percent	Amount				
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$310,739	80.80%	\$1,939,261		\$2,250,000	93.8%	\$150,000
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$580,000				\$580,000	100.0%	\$0
Subtotal for	Division 44	\$4,845,000	\$1,054,399.00		\$2,591,761	\$701,117	\$4,347,277	89.73%	\$497,723
		check				Check	\$4,347,277		

Grand Total

\$19,705,320

\$7,321,003

\$3,455,693

\$1,409,024

12,185,720

61.84%

\$7,519,600

12,185,720

Stored Materials & Equipment Summary

Pay Req. N: 17
Period End: 11/24/2025

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

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

Division 03										
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$34,119		Nucor	\$34,119	\$34,119		\$34,119	
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$469,240		Nucor	\$469,240	\$469,240		\$469,240	
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000								
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000								
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000								
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000								
033000.03	Cast in Place Concrete - 10 Walls	\$110,000								
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000								
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000								
033000.06	Cast in Place Concrete - 20 Walls	\$40,000								
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000								
033000.08	Cast in Place Concrete - 30 Walls	\$610,000								
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000								
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000								
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000								
033000.12	Cast in Place Concrete - 60 Walls	\$33,000								
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000	\$64,074		Moln	\$64,074		\$64,074	\$64,074	
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$208,867		Moln	\$208,867		\$208,867	\$208,867	
Subtotal for	Division 03	\$3,271,000	\$776,300	\$0		\$776,300	\$503,359	\$272,941	\$776,300	\$0

Division 04

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

17
11/24/2025

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

Division 05										
055000.01	Metal Fabrications - 05 Sitework	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$4,545	\$3,508	Brewer	\$8,053	\$4,545		\$4,545	\$3,508
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$471		Brewer	\$471	\$471		\$471	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$1,115		Brewer	\$1,115	\$1,115		\$1,115	
Subtotal for	Division 05	\$245,000	\$6,131	\$3,508		\$9,639	\$6,131	\$0	\$6,131	\$3,508

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:17
11/24/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000	\$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		\$12,719	Elite Glass	\$12,719				\$12,719
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
Subtotal for	Division 08	\$160,000	\$50,000	\$12,719		\$62,719	\$0	\$0	\$0	\$62,719

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:17
11/24/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
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	\$6,570		All Iowa Mechanical	\$6,570				\$6,570
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	\$6,570	\$0		\$6,570	\$0	\$0	\$0	\$6,570
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	\$8,480	\$3,050	All Iowa Mechanical	\$11,530				\$11,530
230000.10	Bldg 10 HVAC Equipment - L	\$50,000								
230000.11	Bldg 20 HVAC Equipment - M	\$98,000		\$17,634	All Iowa Mechanical	\$17,634				\$17,634
230000.12	Bldg 20 HVAC Equipment - L	\$38,000								
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$8,000		All Iowa Mechanical	\$8,000				\$8,000
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	\$16,480	\$20,684		\$37,164	\$0	\$0	\$0	\$37,164

Stored Materials & Equipment SummaryPay Req. No.
Period End17
11/24/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 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		\$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		\$48,139	In City	\$48,139				\$48,139
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000								
260000.28	Electrical - Main Bldg Grounding Material	\$2,000								
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000								
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000								
260000.31	Electrical - Aero-Mod Power Labor	\$15,000								
260000.32	Electrical - Aero-Mod Power Material	\$11,000								
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000								
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000								
260000.35	Electrical - Aero-Mod Equipment Labor	\$1,000								
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000								
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000								
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000								
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$52,000								
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000								
260000.41	Electrical - UV Disinfection Power Labor	\$2,000								
260000.42	Electrical - UV Disinfection Power Material	\$1,000								
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000								
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000								
260000.45	Electrical - Sludge Press Power Labor	\$25,000								
260000.46	Electrical - Sludge Press Power Material	\$15,000								

Stored Materials & Equipment SummaryPay Req. No.
Period End17
11/24/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
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	\$48,139		\$219,306	\$171,167	\$0	\$171,167	\$48,139

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 End17
11/24/2025

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 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								
334913.01	Storm Drainage Manholes & Castings	\$30,000	\$25,527		County Materials	\$25,527	\$5,500		\$5,500	\$20,027
Subtotal for	Division 33	\$190,000	\$35,527	\$0		\$35,527	\$5,500	\$0	\$5,500	\$30,027


Division 40										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$92,348		Core and Main	\$92,348				\$92,348
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$161,565		Core and Main	\$161,565				\$161,565
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000	\$160,970		Core and Main	\$160,970				\$160,970
402336.05	Exterior Process Pipe - Sludge	\$20,000								
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000								
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000	\$33,888		Indelco	\$33,888				\$33,888
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$63,005	\$3,986	Core and Main / CCI Piping	\$66,991				\$66,991
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$141,342		Core and Main / Draco / Piping Service	\$141,342	\$10,000	\$131,342	\$141,342	
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$27,483		Core and Main / Midwest Supply	\$27,483	\$27,483		\$27,483	
Subtotal for	Division 40	\$1,760,000	\$480,401	\$3,986		\$684,587	\$37,483	\$131,342	\$168,825	\$515,762

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		Ruidyne	\$355,915		\$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	\$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		\$20,390	Vesco	\$20,390				\$20,390
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$166,340	\$30,810	EES	\$197,150				\$197,150
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	\$1,588,522	\$1,709,261	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$467,275		Fournier	\$467,275	\$467,275		\$467,275	
Subtotal for	Division 44	\$4,845,000	\$3,542,455	\$51,200		\$3,593,655	\$693,114	\$2,199,424	\$2,892,538	\$701,117

Grand Totals	\$19,684,000	\$5,289,249	\$140,236		\$5,429,485	\$1,416,754	\$2,403,707	\$4,020,461	\$1,409,024
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Invoice # M715448

				Invoice Date 10/30/2025	Page 1 of 1
		800 Hayes Drive Manhattan, KS 66502 Phone: 785-776-9643 Fax: 785-776-9644		Job Name: Story City WWTP Cust. P.O. #: 45708	
Billing Address: Elite Glass & Metal 4945 NW 57th Ave., Suite 1 Johnston IA 50131			Delivery Address: Elite Glass & Metal Story City Waste Water Treatment 1300 1st Street Story City IA 50248		
Entered By	Ship Via	Terms	Customer No.		Route
Darin S.	Our Trucks	2% 10, Net 30	00-3604		DESMOINES

Receptor Release

35271

QtySizeElevation(s)

5

48" x 44"

A

4

48" x 48"

B

Sub Total:	10,599.00
Tax:	0.00
Grand Total:	10,599.00

Please Remit To PO Box 1403 Manhattan, KS 66505**Thank You for This Order!**

We sincerely appreciate your business and want to serve you.

Please notify us if our service has not been satisfactory.

All claims must be made within 72 hours after receipt of goods. No merchandise returnable without written authorization.





EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

11/20/2025

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

AGENCY Holmes Murphy & Associates - CR 201 First Street SE, Suite 700 Cedar Rapids, IA 52401		PHONE (A/C. No. Ext): 319-896-7733		COMPANY Integrity Insurance Company P.O. Box 539 Appleton, WI 54912-0539	
FAX (A/C. No.):		E-MAIL ADDRESS: lwalsh@holmesmurphy.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #:		LOAN NUMBER		POLICY NUMBER CPP2842926	
INSURED Elite Glass & Metal, LLC 4945 NW 57th Ave., Suite 1 Johnston IA 50131		EFFECTIVE DATE 09/12/2025		EXPIRATION DATE 09/12/2026	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION

PERILS INSURED

BASIC

BROAD

SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Property at Job Site	750,000	500
Property In Transit	250,000	500
Property at any Temporary Storage Location	1,250,000	500

REMARKS (Including Special Conditions)

Project: Wastewater Treatment Facility Upgrade, City of Story City, Story County, IA
Stored Material: Project Material
Value of Materials Stored: \$10,589
Location: 4945 NW 57th Ave, Suite 1 Johnston, IA 50131

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
	LOAN #		
	AUTHORIZED REPRESENTATIVE <i>Kari Coolidge</i>		



Invoice

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

Date	Invoice #
10/1/2025	34633B43684

Bill To

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

Ship To

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2024-05/11052	Net 30		10/1/2025	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) Quotation # 187318 Valve package per quote 187318	30,810.00	30,810.00
<div>NO Ret</div> <div>Approved <u>12</u> For <u>24-05/11052</u> Date Paid _____ Check No _____ Tax Exempt</div>				

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

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

Total	\$30,810.00
Payments/Credits	\$0.00
Balance Due	\$30,810.00



INVOICE		
DATE	NUMBER	PAGE
11/7/2025	099332	1 of 1

B GRC100
I GRIDOR CONSTRUCTION
L 3990 27TH STREET SE
L BUFFALO, MN 553135045
T
O

S GRIDOR CONSTRUCTION
H C/O WWTP
I 1300 1ST STREET
P STORY CITY, IA 50248
T
O

ATTENTION:

SHERI.FULLER@GRIDOR.COM

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
15200		0068367		EAL/CLS	BEST WAY	NET 30
QUANTITY		PART NO.	DESCRIPTION		UNIT PRICE	EXTENDED
B/O	Ship					
0.00	1	VI1902	44 42 73.10 CHEM. TANK		\$20,390.00	\$20,390.00
1.00		WARRANTY	WARRANTY PARTS			

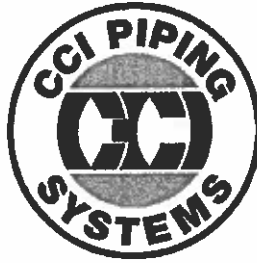
20,390.00
1019.00 Ret
19,371.00

Approved	PP
For	24-05/11734
Date Paid	
Check No	

<small>This invoice, and delivery of all goods and services described herein, are subject to and governed by solely (i) the Master Terms and Conditions of Sale available at www.vessco.com/Master-TCs, and (ii) the Supplemental Seller TBCs available at www.vessco.com/Supplemental-Seller-TCs.</small> *TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE	SUBTOTAL:	\$20,390.00
	TAX EXEMPT	\$0.00
	TOTAL:	\$20,390.00

CCI Piping Systems
1026 O'Neal Drive
Breaux Bridge, LA 70517
USA

337-332-5808



INVOICE

Invoice # 25-56538

Invoice Date: Nov 6, 2025

Sales Order # 25-8529

Page: 1

Bill To:
Gridor Constr., Inc. 3990 27th St SE Buffalo, MN 55313

Ship to:
Gridor Constr., Inc. 1300 1ST STREET STORY CITY, IA 50248

Customer ID	Customer PO	Email		
GRIDOR	VERBAL(10/31/25JM1)*	richie@gridor.com		
Sales Rep ID	Shipping Method	Ship Date	Due Date	FOB
11	FEDEX, PPA	11/5/25	12/6/25	FOB ORIGIN

Quantity	Item	Description	Unit Price	Amount
1.00	TRACKING	LTL Tracking Number FEDEX# 6268321986		
2.00	PSA-M2-SAD-2400-316	M2 Style 316SS Support Assy for 24" Saddle - Complete with Adjusting Coupling and Base (Customer to Provide 4" Sch 40 Stand Pipe) *NOT AIS COMPLIANT*	855.00	1,710.00

**PLEASE PAY FROM THIS INVOICE .
NO INVOICE WILL BE MAILED**

A late charge of 1.5% per month
(18% per year) will be charged on unpaid balance
after payment terms listed above.

Subtotal	1,710.00
Sales Tax	
Freight	222.85
Total Invoice Amount	1,932.85
Payment/Credit Applied	
TOTAL	1,932.85

Check/Credit Memo No:

- (NC/NR) - Noted in product description of products that are Non-Cancelable / Non-Returnable.
- Inspect product and report any shortage or damage to CCI Piping Systems within 5 days of shipment receipt.
- All returns must be made within 60 days of purchase date and be accompanied by a factory generated RMA number.
- Product returned for any reason other than the fault of CCI Piping Systems is subject to a restocking fee.

CCI Piping Systems
1026 O'Neal Drive
Breaux Bridge, LA 70517
USA

337-332-5808



INVOICE

Invoice # 25-56538

Invoice Date: Nov 6, 2025

Sales Order # 25-8529

Page: 1

Bill To:
Gridor Constr., Inc. 3990 27th St SE Buffalo, MN 55313

Ship to:
Gridor Constr., Inc. 1300 1ST STREET STORY CITY, IA 50248

Customer ID	Customer PO		Email	
GRIDOR	VERBAL (10/31/25JM1)*		richie@gridor.com	
Sales Rep ID	Shipping Method	Ship Date	Due Date	FOB
11	FEDEX, PPA	11/5/25	12/6/25	FOB ORIGIN

Quantity	Item	Description	Unit Price	Amount
1.00	TRACKING	LTL Tracking Number FEDEX# 6268321986		
2.00	PSA-M2-SAD-2400-316	M2 Style 316SS Support Assy for 24" Saddle - Complete with Adjusting Coupling and Base (Customer to Provide 4" Sch 40 Stand Pipe) *NOT AIS COMPLIANT*	855.00	1,710.00

Approved PR

For 24-05/15/20

Date Paid _____

Check No _____

**PLEASE PAY FROM THIS INVOICE -
NO INVOICE WILL BE MAILED**

A late charge of 1.5% per month
(18% per year) will be charged on unpaid balance
after payment terms listed above.

Subtotal	1,710.00
Sales Tax	?
Freight	222.85
Total Invoice Amount	2,052.55
Payment/Credit Applied	
TOTAL	2,052.55

Check/Credit Memo No:

- (NC/NR) - Noted in product description of products that are Non-Cancelable / Non-Returnable.
- Inspect product and report any shortage or damage to CCI Piping Systems within 5 days of shipment receipt.
- All returns must be made within 60 days of purchase date and be accompanied by a factory generated RMA number.
- Product returned for any reason other than the fault of CCI Piping Systems is subject to a restocking fee.



INVOICE		
DATE	NUMBER	PAGE
4/30/2025	043267	1 of 2

B TEC102
I TRI-CITY ELECTRIC
L 6225 N BRADY ST
L DAVENPORT, IA 52806
T
O

S
H TRI-CITY ELECTRIC
I 1405 THOMAS BECK RD
P TAG: STORY CITY
T DES MOINES, IA 50315
O

ATTENTION:

AP@TRICITYELECTRIC.COM

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
RYAN WHEATLY		0240108	CITY OF STORY CITY, STORY CITY, IA WWTF UPGRADE	ROM/SMB		NET 30 DAYS
QUANTITY	PART NO.	DESCRIPTION			UNIT PRICE	EXTENDED
1.00	20240108U4	20E - PANELBOARD 20-LP-1			\$4,662.00	\$4,662.00
1.00	20240108E	10I - MAGNETIC FLOW METER (FE/FIT-4-1-1)			\$11,910.00	\$11,910.00
1.00	20240108H	10I - SUBMERSIBLE LEVEL ELEMENT AND TRANSMITTERS (LT-2-2-1, LT-3-2-1)			\$4,684.00	\$4,684.00
1.00	20240108W2	20E -DISCONNECT SWITCH 20-GD-1			\$11,736.00	\$11,736.00
1.00	20240108W3	20E - DISCONNECT SWITCHES M-6-2-1, M-6-2-2			\$2,535.00	\$2,535.00
1.00	20240108R1-STR20	20I - CONTROL STATIONS TYPE A (XS-10-2-1, XS-10-2-2, XS-10-2-3)			\$354.00	\$354.00
1.00	20240108R1-STR50	50I - CONTROL STATION TYPE A (XS-9-8-1)			\$117.00	\$117.00
1.00	20240108R2-STR20	20I - CONTROL STATIONS TYPE B (XS-10-1-1, XS-10-1-2, XS-10-1-3)			\$372.00	\$372.00
1.00	20240108R3-STR10	10I - CONTROL STATION TYPE C			\$435.00	\$435.00

Pay APP 11, stored
materials on site



INVOICE		
DATE	NUMBER	PAGE
4/30/2025	043267	2 of 2

QUANTITY	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
		(XS-18-1-1)		
1.00	20240108R3-STR20	20I - CONTROL STATION TYPE C (XS-18-2-3)	\$273.00	\$273.00
1.00	20240108R3-STR50	50I - CONTROL STATION TYPE C (XS-18-3-2)	\$270.00	\$270.00
1.00	20240108R4-STR20	20I - CONTROL STATIONS TYPE D (XS-18-2-1, XS-18-2-2)	\$435.00	\$435.00
1.00	20240108R5-STR50	50I - CONTROL STATION TYPE E (XS-18-3-1)	\$726.00	\$726.00
1.00	20240108R6-STR10	10I - CONTROL STATIONS TYPE F (XS-2-1-1, XS-2-1-2, XS-2-1-3, XS-2-1-4, XS-3-1-1, XS-3-1-2, CS-3-1-3, CS-5-2-1)	\$4,890.00	\$4,890.00
1.00	20240108R6-STR30	30E - CONTROL STATIONS TYPE F (XS-6-2-1, XS-6-2-2)	\$323.00	\$323.00
1.00	20240108R7-STR10	10I - CONTROL STATION TYPE G (XS-5-1-1)	\$257.00	\$257.00

<small>This invoice is subject to and incorporates by reference Automatic Systems Terms & Conditions and Customer Warranty available upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty.</small> *TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 5% CHARGE	SUBTOTAL:	\$43,979.00
	TAX:	\$0.00
	TOTAL:	\$43,979.00

Remit to: P.O. Box 120359 St. Paul, MN 55112 - Phone: 651-631-9005

www.automaticsystemsco.com



INVOICE		
DATE	NUMBER	PAGE
9/26/2025	043943	1 of 1

B TEC102
I TRI-CITY ELECTRIC
L 6225 N BRADY ST
L DAVENPORT, IA 52806
T
O

S
H TRI-CITY ELECTRIC
I 1405 THOMAS BECK RD
P TAG: STORY CITY
T DES MOINES, IA 50315
O

ATTENTION:

AP@TRICITYELECTRIC.COM

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
SC#158A180130-1		0240108	CITY OF STORY CITY, STORY CITY, IA WWTF UPGRADE	RJM/SMB	PGT TRUCKING INC.	NET 30 DAYS
QUANTITY	PART NO.		DESCRIPTION		UNIT PRICE	EXTENDED
1.00	20240108Y		20E - SERVICE ENTRANCE DISCONNECT (20-MD-1)		\$36,403.00	\$36,403.00

Tracking # 0135913007

Pay APP 11, stored
materials on site

New Remit To Address: P.O. Box 115 Chanhasen, MN 55317-0115

<small>This invoice is subject to and incorporates by reference Automatic Systems Terms & Conditions and Customer Warranty available upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty.</small> *TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 5% CHARGE	SUBTOTAL:	\$36,403.00
	TAX:	\$0.00
	TOTAL:	\$36,403.00

P.O. Box 115 Chanhasen, MN 55317-0115

- Phone: 651-631-9005 | 2740 Ford Street Ames, IA 50010 - Phone: 515-232-4770

www.automaticsystemsco.com

MECHANICAL SALES IOWA, INC
dba MECHANICAL SALES
PO BOX 601
GRETNA, NE 68028

INVOICE

Invoice No.
35483

Bill To: ALL IOWA MECHANICAL
JARED@ALLIOWAMECH.COM

Ship To: ALL IA MECH-STORY CITY WWT FAC
2317 DIXON ST

DES MOINES, IA 50316

Date	Salesperson	Purchase Order No.	Job No.			
10-29-2025	TAC	24JV24014-TE	X25MSI0028-TAC			
Shipped	U/M	Description	Stock No.	Unit	Price	Amount
		(x3) AIRIUS DESTRAT FANS				3,050.00

*Terms are Net 30. If not paid within terms, late payment fees, interest charges, cost of collections and attorney fees can be imposed on the unpaid balance based on the maximum amount allowed by state and local law.

**It is your responsibility to provide valid tax-exempt forms at the time of order. If we have not received valid forms by the time of billing that confirms your legal entity and/or job is exempt from sales tax, we are legally required to charge sales tax and remit to the taxing authority. As a result, you are responsible and expected to pay us the amount of sales tax shown on the invoice.

Payment Due by	11-28-2025	Subtotal	3,050.00
BILLING QUESTIONS TO ACCOUNTING-IA@MECHSALES.COM		Tax	
		Total Amount Due	3,050.00

Setpoint Mechanical Solutions Inc.

8951 Thomas Ave
Johnston, IA 50161
accounting@setpointmech.com
<https://www.setpointmech.com/>



INVOICE

BILL TO

James
All Iowa Mechanical
P.O. Box 491
Norwalk, IA 50211
United States

SHIP TO

James
All Iowa Mechanical
P.O. Box 491
Norwalk, IA 50211
United States

INVOICE

2827

DATE

10/08/2025

TERMS

Net 30

DUE DATE

11/07/2025

PO NUMBER

24JV2401-TE

PROJECT NAME

3504 Story City WWTF

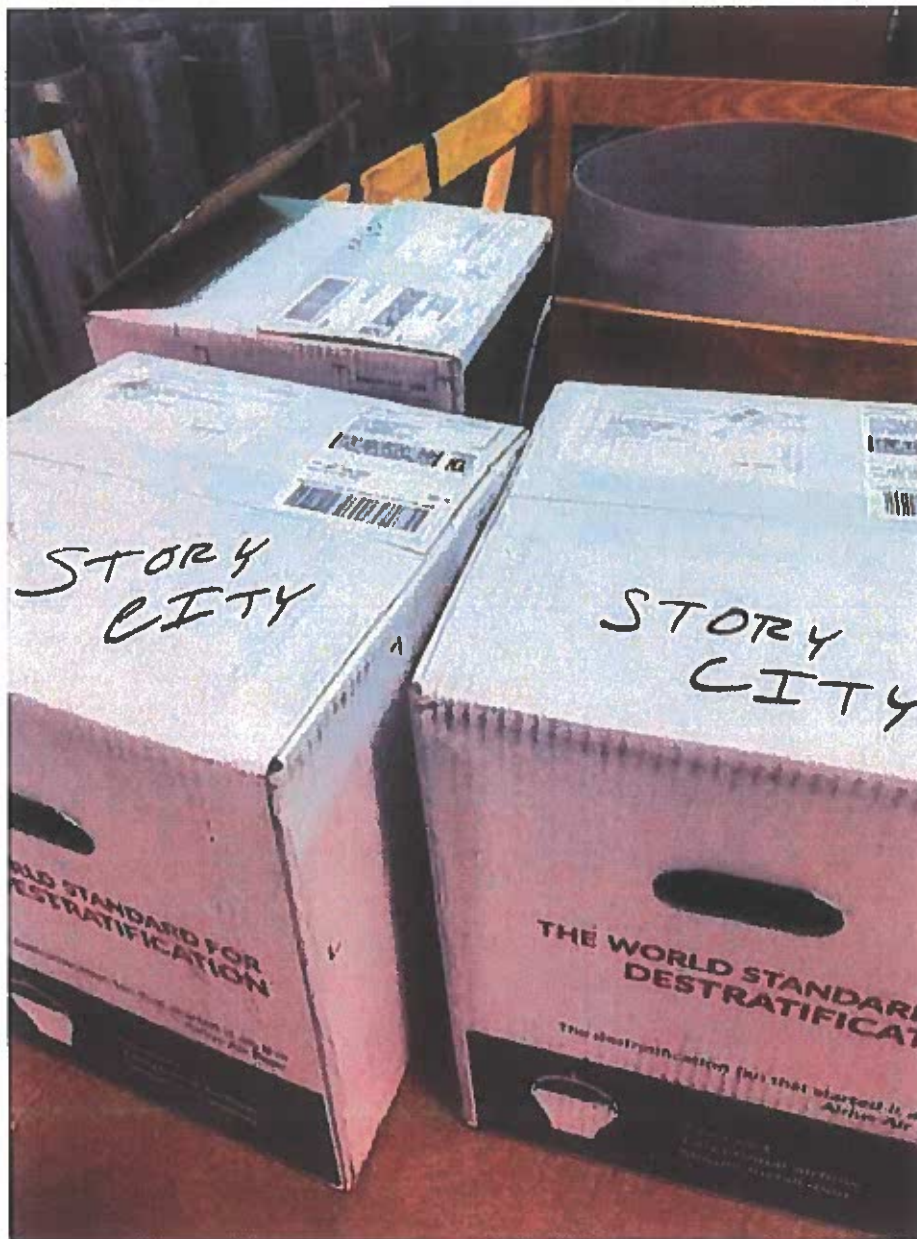
DESCRIPTION	AMOUNT
Gas Unit Heaters	16,480.00T
Contact Setpoint Mechanical Solutions Inc. to pay.	
SUBTOTAL	16,480.00
TAX	1,153.60
TOTAL	17,633.60
BALANCE DUE	\$17,633.60

Pay invoice











CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

11/20/2025

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.

PRODUCER Phillips Stafford Insurance Group 4586 114th St Urbandale IA 50322		CONTACT NAME: Eric Louvan PHONE (A/C, No, Ext): (515) 978-9010 FAX (A/C, No): (888) 670-3251 E-MAIL ADDRESS: elouvan@phillipstafford.com PRODUCER CUSTOMER ID: 00007485	
INSURED All Iowa Mechanical PO Box 491 Norwalk IA 50211		INSURER(S) AFFORDING COVERAGE INSURER A: IMT Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 14257	

COVERAGES**CERTIFICATE NUMBER:** CP25112000861**REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/> PROPERTY	CVV1119	07/13/2025	07/13/2026	BUILDING	\$	
	CAUSES OF LOSS				DEDUCTIBLES	PERSONAL PROPERTY	\$
	<input checked="" type="checkbox"/> BASIC				BUILDING	BUSINESS INCOME	\$
	BROAD				CONTENTS	EXTRA EXPENSE	\$
	SPECIAL					RENTAL VALUE	\$
	EARTHQUAKE					BLANKET BUILDING	\$
	WIND					<input checked="" type="checkbox"/> BLANKET PERS PROP	\$ 220,000
	FLOOD					BLANKET BLDG & PP	\$
							\$
							\$
A	INLAND MARINE	TYPE OF POLICY				\$	
	CAUSES OF LOSS	POLICY NUMBER				\$	
	NAMED PERILS					\$	
	CRIME					\$	
	TYPE OF POLICY					\$	
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$	
						\$	
						\$	
						\$	

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PROJECT NAME 3504 Story City WWTF -Gas Unit Heaters \$16,480.00

CERTIFICATE HOLDER**CANCELLATION**Setpoint Mechanical Solutions Inc.
8951 Thomas Ave

Johnston

IA 50161

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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AGENCY CUSTOMER ID: 00007485

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Phillips Stafford Insurance Group		NAMED INSURED All Iowa Mechanical
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 24 FORM TITLE: Certificate of Property Insurance

Setpoint Mechanical Solutions Inc. 8951 Thomas Ave Johnston, IA 50181



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

11/20/2025

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.

PRODUCER Phillips Stafford Insurance Group 4586 114th St Urbandale IA 50322		CONTACT NAME: Eric Louvan PHONE (AC, No, Ext): (515) 978-9010 E-MAIL ADDRESS: elouvan@phillipsstafford.com PRODUCER CUSTOMER ID: 00007485	
INSURED All Iowa Mechanical PO Box 491 Norwalk IA 50211		INSURER(S) AFFORDING COVERAGE INSURER A: IMT Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 14257	

COVERAGES**CERTIFICATE NUMBER:** CP25112000862**REVISION NUMBER:****LOCATION OF PREMISES / DESCRIPTION OF PROPERTY** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/>	PROPERTY	CVV1119	07/13/2025	07/13/2026	BUILDING	\$	
		CAUSES OF LOSS				DEDUCTIBLES	PERSONAL PROPERTY	\$
	<input checked="" type="checkbox"/>	BASIC				BUILDING	BUSINESS INCOME	\$
		BROAD				CONTENTS	EXTRA EXPENSE	\$
		SPECIAL					RENTAL VALUE	\$
		EARTHQUAKE					BLANKET BUILDING	\$
		WIND					<input checked="" type="checkbox"/> BLANKET PERS PROP	\$ 220,000
		FLOOD					BLANKET BLDG & PP	\$
								\$
								\$
A		INLAND MARINE	TYPE OF POLICY				\$	
		CAUSES OF LOSS					\$	
		NAMED PERILS	POLICY NUMBER				\$	
							\$	
		CRIME					\$	
		TYPE OF POLICY					\$	
							\$	
		BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$	
							\$	
							\$	

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

(x3) AIRIUS DESTRAT FANS - \$3,050.00

CERTIFICATE HOLDER**CANCELLATION**

Mechanical Sales Inc PO BOX 601 Gretna NE 68028	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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AGENCY CUSTOMER ID: 00007485

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page _____ of _____

AGENCY Phillips Stafford Insurance Group		NAMED INSURED All Iowa Mechanical
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 24 FORM TITLE: Certificate of Property Insurance

MECHANICAL SALES IOWA, INC dba MECHANICAL SALES INVOICE PO BOX 601 Invoice No. GRETN, NE 68028

CONSTRUCTION PAY ESTIMATE NO. 5

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: 11/25/2025
 PAY ESTIMATE PERIOD: 10/28/2025 to 11/25/2025

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE	\$894,950.80
LESS RETAINAGE	3.0% \$26,848.52
LESS PREVIOUS PAY ESTIMATES	\$853,509.55
AMOUNT DUE THIS ESTIMATE	\$14,592.72

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	3,006.00	\$ 13,527.00	6,506.00	\$ 29,277.00	100%	\$ -
2	EXCAVATION, CLASS 10 ROADWAY AND BORROW	CY	7,237	\$ 3.50	\$ 25,329.50	7,237.00	\$ 25,329.50	0.00	\$ -	7,237.00	\$ 25,329.50	100%	\$ -
3	SUBGRADE PREPARATION, 12"	SY	4,976	\$ 2.00	\$ 9,952.00	4,976.00	\$ 9,952.00	0.00	\$ -	4,976.00	\$ 9,952.00	100%	\$ -
4	MODIFIED SUBBASE, 6"	SY	4,976	\$ 11.25	\$ 55,980.00	4,976.00	\$ 55,980.00	0.00	\$ -	4,976.00	\$ 55,980.00	100%	\$ -
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	\$ 78.00	\$ 105,066.00	1,337.00	\$ 104,286.00	0.00	\$ -	1,337.00	\$ 104,286.00	99%	\$ 780.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	\$ 70.50	\$ 17,625.00	246.00	\$ 17,343.00	0.00	\$ -	246.00	\$ 17,343.00	98%	\$ 282.00
7	SANITARY CLEANOUT	EA	2	\$ 1,280.00	\$ 2,560.00	2.00	\$ 2,560.00	0.00	\$ -	2.00	\$ 2,560.00	100%	\$ -
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	\$ 69.25	\$ 5,609.25	81.00	\$ 5,609.25	0.00	\$ -	81.00	\$ 5,609.25	100%	\$ -
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	\$ 75.00	\$ 7,575.00	101.00	\$ 7,575.00	0.00	\$ -	101.00	\$ 7,575.00	100%	\$ -
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	\$ 81.00	\$ 45,036.00	556.00	\$ 45,036.00	0.00	\$ -	556.00	\$ 45,036.00	100%	\$ -
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	\$ 90.50	\$ 48,870.00	536.00	\$ 48,508.00	0.00	\$ -	536.00	\$ 48,508.00	99%	\$ 362.00
12	SUBDRAIN, 6"	LF	1,259	\$ 24.50	\$ 30,845.50	1,259.00	\$ 30,845.50	0.00	\$ -	1,259.00	\$ 30,845.50	100%	\$ -
13	SUBDRAIN CLEANOUT	EA	3	\$ 725.00	\$ 2,175.00	3.00	\$ 2,175.00	0.00	\$ -	3.00	\$ 2,175.00	100%	\$ -
14	FIELD TILE REPAIR	LF	100	\$ 20.00	\$ 2,000.00	20.00	\$ 400.00	0.00	\$ -	20.00	\$ 400.00	20%	\$ 1,600.00
15	STORM SEWER APRON, RCP, 15"	EA	1	\$ 2,025.00	\$ 2,025.00	1.00	\$ 2,025.00	0.00	\$ -	1.00	\$ 2,025.00	100%	\$ -
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	\$ 59.00	\$ 76,464.00	1,308.00	\$ 77,172.00	0.00	\$ -	1,308.00	\$ 77,172.00	101%	\$ (708.00)
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	\$ 32.00	\$ 640.00	20.00	\$ 640.00	0.00	\$ -	20.00	\$ 640.00	100%	\$ -
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	\$ 4,100.00	\$ 16,400.00	4.00	\$ 16,400.00	0.00	\$ -	4.00	\$ 16,400.00	100%	\$ -
19	WATER MAIN FITTING, TEE, 12"x6"	EA	5	\$ 1,268.00	\$ 6,340.00	5.00	\$ 6,340.00	0.00	\$ -	5.00	\$ 6,340.00	100%	\$ -
20	WATER MAIN FITTING, TEE, 12"	EA	1	\$ 1,584.00	\$ 1,584.00	1.00	\$ 1,584.00	0.00	\$ -	1.00	\$ 1,584.00	100%	\$ -
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	\$ 6,500.00	\$ 32,500.00	5.00	\$ 32,500.00	0.00	\$ -	5.00	\$ 32,500.00	100%	\$ -
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	\$ 5,200.00	\$ 26,000.00	5.00	\$ 26,000.00	0.00	\$ -	5.00	\$ 26,000.00	100%	\$ -
23	STORM SEWER INTAKE, SW-S07	EA	6	\$ 6,000.00	\$ 36,000.00	6.00	\$ 36,000.00	0.00	\$ -	6.00	\$ 36,000.00	100%	\$ -
24	STORM SEWER INTAKE, SW-S12, 24" DIA	EA	1	\$ 2,100.00	\$ 2,100.00	1.00	\$ 2,100.00	0.00	\$ -	1.00	\$ 2,100.00	100%	\$ -
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	4,411.00	\$ 280,098.50	0.00	\$ -	4,411.00	\$ 280,098.50	100%	\$ -
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	\$ -	30.19	\$ 1,517.05	30.19	\$ 1,517.05	86%	\$ 241.70
32	MOBILIZATION	LS	1	\$ 18,500.00	\$ 18,500.00	1.00	\$ 18,500.00	0.00	\$ -	1.00	\$ 18,500.00	100%	\$ -
33	STABILIZED CONSTRUCTION ENTRANCE	LS	1	\$ 2,900.00	\$ 2,900.00	1.00	\$ 2,900.00	0.00	\$ -	1.00	\$ 2,900.00	100%	\$ -
TOTAL					\$ 922,602.00		\$ 879,906.75		\$ 15,044.05		\$ 894,950.80	97.0%	\$ 27,651.20


CONSTRUCTION PAY ESTIMATE NO. 5

REQUESTED BY CONTRACTOR


JEREMY MAAS, VICE PRESIDENT
GEHRKE INC.

11-25-25
DATE

RECOMMENDED BY ENGINEER


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

11-25-25
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	\$894,950.80
MATERIALS STORAGE ¹	\$0.00
AMOUNT EARNED + MATERIALS	\$894,950.80
LESS PREVIOUS PAYMENTS	\$853,509.55
LESS RETAINAGE 3%	\$26,848.52
LESS LIQUIDATED DAMAGES ²	
AMOUNT DUE THIS ESTIMATE	\$14,592.72

1. IF NEEDED, SEE ATTACHMENTS FOR MATERIALS STORAGE SUMMARY

2. IF NEEDED, SEE ATTACHMENT LD SUMMARY

CONSTRUCTION PAY ESTIMATE NO. 3 FINAL

PROJECT DESCRIPTION: 2025 BROAD STREET WATERMAIN REPLACEMENT
PROJECT NUMBER: 25-WD-0077
DATE OF CONTRACT: JUNE 30, 2025
OWNER: CITY OF STORY CITY
CONTRACTOR: GEHRKE INC.
PAY ESTIMATE DATE: 11/26/2025
PAY ESTIMATE PERIOD: 10/25/2025 to 11/20/2025

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		\$179,375.00
LESS RETAINAGE	0.0%	\$0.00
LESS PREVIOUS PAY ESTIMATES		\$173,993.75
AMOUNT DUE THIS ESTIMATE		\$5,381.25

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								
1.1	MOBILIZATION	LS	1	\$ 1,200.00	\$ 1,200.00	1.00	\$ 1,200.00	0.00	\$ -	1.00	\$ 1,200.00	100%	\$ -
1.2	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 3,625.00	\$ 3,625.00	1.00	\$ 3,625.00	0.00	\$ -	1.00	\$ 3,625.00	100%	\$ -
1.3	PAVEMENT REMOVAL	SY	825	\$ 10.00	\$ 8,250.00	825.00	\$ 8,250.00	0.00	\$ -	825.00	\$ 8,250.00	100%	\$ -
1.4	6" PCC CURB AND GUTTER	LF	11	\$ 400.00	\$ 4,400.00	11.00	\$ 4,400.00	0.00	\$ -	11.00	\$ 4,400.00	100%	\$ -
1.5	PAVEMENT PATCH - 8" BASE W/ 3" HMA	SY	825	\$ 52.00	\$ 42,900.00	825.00	\$ 42,900.00	0.00	\$ -	825.00	\$ 42,900.00	100%	\$ -
1.6	WATER MAIN PIPE, DI, 6" DIA, TRENCHED	LF	535	\$ 68.00	\$ 36,380.00	535.00	\$ 36,380.00	0.00	\$ -	535.00	\$ 36,380.00	100%	\$ -
1.7	WATER MAIN VALVE GATE, 4" RW	EA	1	\$ 1,905.00	\$ 1,905.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,905.00
1.8	WATER MAIN VALVE, GATE, 6" RW	EA	8	\$ 2,400.00	\$ 19,200.00	8.00	\$ 19,200.00	0.00	\$ -	8.00	\$ 19,200.00	100%	\$ -
1.9	WATER MAIN VALVE, GATE, 12" RW	EA	1	\$ 5,400.00	\$ 5,400.00	1.00	\$ 5,400.00	0.00	\$ -	1.00	\$ 5,400.00	100%	\$ -
1.10	WATER MAIN FITTING, TEE, 6"x6"x6"	EA	4	\$ 1,300.00	\$ 5,200.00	4.00	\$ 5,200.00	0.00	\$ -	4.00	\$ 5,200.00	100%	\$ -
1.11	WATER MAIN FITTING, TEE, 6"x12"x12"	EA	1	\$ 2,200.00	\$ 2,200.00	1.00	\$ 2,200.00	0.00	\$ -	1.00	\$ 2,200.00	100%	\$ -
1.12	WATER MAIN FITTING, CROSS, 6"x6"	EA	1	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00	0.00	\$ -	1.00	\$ 1,750.00	100%	\$ -
1.13	WATER MAIN FITTING, REDUCER, 6"x 4"	EA	1	\$ 750.00	\$ 750.00	1.00	\$ 750.00	0.00	\$ -	1.00	\$ 750.00	100%	\$ -
1.14	WATER MAIN FITTING, PLUG, 6"	EA	2	\$ 460.00	\$ 920.00	1.00	\$ 460.00	0.00	\$ -	1.00	\$ 460.00	50%	\$ 460.00
1.15	WATER MAIN CONNECTION	EA	4	\$ 5,250.00	\$ 21,000.00	4.00	\$ 21,000.00	0.00	\$ -	4.00	\$ 21,000.00	100%	\$ -
1.16	WATER MAIN HYDRANT ASSEMBLY	EA	1	\$ 7,200.00	\$ 7,200.00	1.00	\$ 7,200.00	0.00	\$ -	1.00	\$ 7,200.00	100%	\$ -
1.17	WATER SERVICE CONNECTION (EXTEND AND CONNECT)	EA	6	\$ 1,870.00	\$ 11,220.00	6.00	\$ 11,220.00	0.00	\$ -	6.00	\$ 11,220.00	100%	\$ -
1.18	WATER SERVICE CONNECTION (CUT AND CONNECT)	EA	5	\$ 1,910.00	\$ 9,550.00	4.00	\$ 7,640.00	0.00	\$ -	4.00	\$ 7,640.00	80%	\$ 1,910.00
1.19	CURB STOP AND BOX	EA	1	\$ 600.00	\$ 600.00	1.00	\$ 600.00	0.00	\$ -	1.00	\$ 600.00	100%	\$ -
TOTAL					\$ 183,650.00		\$ 179,375.00		\$ -		\$ 179,375.00	97.7%	\$ 4,275.00

CONSTRUCTION PAY ESTIMATE NO. 3 FINAL

REQUESTED BY CONTRACTOR


JEREMY MAAS, VICE PRESIDENT
GEHRKE INC.

11-26-25
DATE

RECOMMENDED BY ENGINEER


QUENTON L. SCHNEIDER, PROJECT ENGINEER
CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

11/26/25
DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID	\$183,650.00
TOTAL CONTRACT PRICE	\$183,650.00
TOTAL AMOUNT EARNED TO DATE	\$179,375.00
MATERIALS STORAGE ¹	\$0.00
AMOUNT EARNED + MATERIALS	\$179,375.00
LESS PREVIOUS PAYMENTS	\$173,993.75
LESS RETAINAGE 0%	\$0.00
LESS LIQUIDATED DAMAGES ²	

AMOUNT DUE THIS ESTIMATE

\$5,381.25

1. IF NEEDED, SEE ATTACHMENTS FOR MATERIALS STORAGE SUMMARY

2. IF NEEDED, SEE ATTACHMENT LD SUMMARY



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *ma*
Re: Agreement with MSA for Year 6
Sump Pump Inspection Program
Date: December 15, 2025

Presented for Mayor and City Council consideration is a request to approve an agreement with MSA at a cost, not to exceed, \$12,000 for Year 6 of the sump pump inspection program.

Background

In order to address the City's Inflow & Infiltration (I&I) problems, the City Council approved in 2019 two ways to reduce ground and rain water from entering the sanitary sewer system.

Like many cities in Iowa, Story City faces challenges with its sanitary sewer system. During significant rainfall events the system is overloaded by excess ground water and rain water (clear water). This is commonly referred to as Inflow & Infiltration (or I&I). Removing clear water reduces sewer handling and treatment costs, minimizes sewer backups into basements, and extends the life of the sanitary sewer system.

Clear water enters the sanitary sewer system from cracks in sewer mains and manholes, and from private sources such as sump pumps, seepage collection systems, defective service laterals, and roof drains. National studies have shown that the distribution of public/private clear water sources is 50/50. Removing private sources of clear water is essential to solving the problem. A major source of private clear water in the sanitary sewer system is sump pumps.

Sump Pump Inspection Program

At its December 3, 2018 meeting, the City Council adopted an ordinance pertaining to rules of compliance for storm and other water discharged into the sanitary sewer disposal system.

The City Council, at its meeting on February 18, 2019, approved an engineering services agreement with MSA to conduct the sump pump inspection program. The City has approximately 1,315 properties and the inspection will take place over a seven year time period. The sump pump inspection program was suspended in 2020 due to the COVID-19 pandemic.

Inspection Year	Total	Residence Compliant	Total Homes Remaining to be Inspected	Total Non-Compliant	Total Pending Dye Test
Year 1 (2019)	201	197	0	2	2
Year 2 (2021)	247	245	1	1	0
Year 3 (2022)	254	251	1	2	0
Year 4 (2023)	180	167	11	2	0
Year 5 (2024)	206	193	10	3	0

It is projected that 106 inspections will be conducted in year 6 (2025) and 121 in year 7 (2026).



Professional Services Agreement

MSA Project Number: 08989040

This AGREEMENT (Agreement) is made effective December 1, 2025 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1555 SE Delaware Ave Suite F, Ankeny, IA 50021

Phone: (515) 964-1920

Representative: Andrew Inhelder, PE

Email: ainhelder@msa-ps.com

CITY OF STORY CITY (OWNER)

Address: 504 Broad Street, Story City, IA 50248

Phone: (515) 733-2121

Representative: Mike Jensen

Email: mjensen@cityofstorycity.org

Project Name: Sump Pump Inspections Year 6 - 2025-2026

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: December 1, 2025
Approximate Completion Date: June 30, 2026

The estimated fee, not to exceed for the work is: \$12,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis. Attachment B: Rate Schedule is attached and made part of this Agreement

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF STORY CITY

Mike Jensen

Mayor

Date: _____

MSA PROFESSIONAL SERVICES, INC.

Andrew Inhelder, PE

Senior Project Manager

Date: 11/18/2025

Nichole Sungren, PE

Team Leader

Date: 11/18/2025

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. Conduct Expectations. Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. Electronic Documents and Transmittals. Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 12 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A— Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements

to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if MSA's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to MSA.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation

nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

23. Exclusion of Special, Indirect, Consequential and Liquidated Damages. MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. Limitation of Liability. Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. Successors and Assigns. The successors, executors, administrators, and legal representatives of Owner and MSA are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. Notices. Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. Survival. Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. Severability. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. No Waiver. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. State Law. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

31. Jurisdiction. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Sauk County, Wisconsin.

32. Understanding. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

ATTACHMENT A: SCOPE OF SERVICES

PROJECT DESCRIPTION

The project consists of sump pump inspections of approximately 113 properties during 2025/2026 (Year #6 identified in Attachment C). This is Year six of a seven-year project that coincides with the City's sewer televising program. Public outreach, education, and notifications are included as a part of this project. It is also assumed that 10% (12) of the properties will need to be re-inspected due to no-shows or sump pump violations. It is further assumed that 5% (6) of the properties will need dye tests to verify the storm sump lines are not tied into the sanitary lines.

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. PUBLIC OUTREACH AND EDUCATION, NOTIFICATIONS, REPORTS, BROCHURES, AND PROJECT ADMINISTRATION

- **Public Outreach and Education, Notification and Brochure Tasks:**
 - Prepare and send out public notice to affected residences
 - Prepare a color information brochure for distribution by the City
 - 1. Provide project information
 - 2. Provide sign-up procedure for sump pump inspections
 - a. Scheduling program
 - i. Provide link for use in public notice, and in utility bill
 - b. Phone contact for those who have not signed up using online portal.
- **Project Report Tasks:**
 - A list of properties found to have illegal sump pump connections, including supporting documentation with photographs, recommendations including options to correct the violations.
 - A list of properties with sump pumps whose discharge location cannot be confirmed from inspection.
 - A list of properties where violations were found and corrected.
 - Project updates will also provide GIS graphical map of inspections completed and associated results.
- **Project Administration Tasks:**
 - Coordinate internal staff to assure compliance with OWNER's intent.
 - Prepare project correspondence.
 - Prepare and submit invoices. Invoices shall be submitted monthly and are payable within 30 days of receipt.
- **Quality Assurance/Quality Control:**
 - Employ documented quality-assurance/quality-control procedures throughout project.

- **Meetings:**
 - Project kick-off: Attend one meeting with staff prior to starting work on the project.
 - Unless otherwise noted, all meetings will take place by virtual meeting.
- 2. PRELIMINARY SUMP PUMP INSPECTIONS**
- **Sump pump inspections**
 - Inspector requirements
 - All MSA inspectors on site will have:
 - a. Passed a 5-year background check
 - b. Will be wearing a photo ID and an MSA logo'd shirt
 - c. Will have an observation form (paper or by app)
 - d. Will document the inspection with photographs
 - Timing
 - Inspections will be performed in a variety of time slots; during business hours, off-business hours.
 - Verified by City staff at kick-off meeting.
 - Dates will be provided to residents within public notice and at public information meeting.
 - Procedure
 - Perform homeowner interviews
 - Take photos of sump pumps (if present)
 - Take photo of water meter and record model number and serial number.
 - Walk perimeter of building to look at downspouts (if present)
 - Completed form will be available to property owner if requested, at a later date.
 - If needed, provide a "Notice of Violation" or a "Dye Test" form.
 - It is assumed that there will be no more than 113 preliminary sump pump inspections required.
- 3. SUMP PUMP RE-INSPECTIONS**
- **Re-Inspections**
 - MSA inspectors will conduct one follow-up inspection at each property where either a no-show or a sump pump violation was found in order to confirm compliance.
 - No shows will be penalized per the City of Story City ordinance at a fee established by City Council.
 - It is assumed that there will be no more than 12 re-inspections required.

4. DYE TESTS

- **Dye Tests**
 - MSA inspectors will conduct a dye test at each property where the sump pump routing is unclear to verify it is not connected to the sanitary line.
 - MSA will open manholes upstream and downstream of possible connections and flush brightly colored fluorescent dye into sump with clear water and cause it to run.
 - Dye is nontoxic and food safe.
- It is assumed that there will be no more than 6 dye tests required.

ADDITIONAL SERVICES

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Inspections, re-inspections, or dye tests above and beyond the amount listed in Scope of Services.
2. Assistance with acquisition of real estate and/or temporary or permanent easements
3. Survey mapping and monumentation
4. Utility system modeling
5. Funding applications and administration
6. Additional meetings not specifically listed in the scope.
7. Accommodations for environmental hazards, endangered species, or historical or cultural issues at or near the project site.
8. Permit assistance related to surface waters and wetlands.
9. Variance requests (if required for permit applications included in the scope).
10. Updates to Owner's electronic Geographic Information System to reflect changes from project.
11. Construction related services.

PROJECT SCHEDULE

MSA anticipates the following estimated project schedule:

Date	Milestone
December 2025	Owner approves Professional Services Agreement
December 2025	Public Outreach
January-March 2025	Initial Sump Pump Inspections (Weather Dependent)
April 2026	Second Round of Inspections, follow-up sump pump inspections & dye testing (If budget allows)
May/June 2026	Third Round of Inspections, follow-up sump pump inspections & dye testing (If budget allows)

OWNER'S RESPONSIBILITIES

- Designate in writing a person to act as OWNER's representative with respect to the services provided herein. Such person will have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.
- Provide all criteria and full information as to the OWNER's requirements for the project including objectives and constraints, space, capability, and performance requirements.
- Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the project; including:
 - Current list of homeowners' and addresses within the project area.
- Distribute such information as may be deemed necessary to adequately inform public of proposed project, including, but not limited to:
 - Notice of Proposed observation activities.
- Provide City Personnel at each observation activity, as directed and needed by OWNER.
- Complete observation activities for those locations that ENGINEER was unable to complete on a one-time observation basis, due to:
 - Access to property not granted;
 - Property owner unavailable to provide access;
 - Or other such eventualities.
- Arrange for access to and make provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this agreement.
- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will operate Owner's systems (hydrants, valves, manholes, etc.) as needed for MSA to obtain required information for the completing project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).
- Owner will pay MSA as follows:

FEE SUMMARY

The Owner will compensate MSA for the Scope of Services listed above as follows:

Task 1 – Public Outreach	\$3,700
Task 2 – Preliminary Inspections	\$5,500
Task 3 – Re-inspections	\$2,000
Task 4 – Dye Testing	\$800
Total	\$12,000

ATTACHMENT B: RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Administrative	\$ 85 – \$154/hr.
Architects	\$ 85 – \$198/hr.
Community Development Specialists	\$137 – \$198/hr.
Digital Design	\$115 – \$151/hr.
Environmental Scientists/Hydrogeologists	\$110 – \$193/hr.
Geographic Information Systems (GIS)	\$100 – \$193/hr.
Housing Administration	\$ 97 – \$198/hr.
Inspectors/Zoning Administrators	\$110 – \$160/hr.
IT Support	\$175 – \$193/hr.
Land Surveying	\$ 85 – \$198/hr.
Landscape Designers & Architects	\$ 85 – \$220/hr.
Planners	\$ 85 – \$215/hr.
Principals	\$225 – \$314/hr.
Professional Engineers/Designers of Engineering Systems	\$155 – \$204/hr.
Project Managers	\$120 – \$248/hr.
Real Estate Professionals	\$140 – \$193/hr.
Staff Engineers	\$ 85 – \$149/hr.
Technicians	\$100 – \$151/hr.
Wastewater Treatment Plant Operator	\$ 92 – \$118/hr.

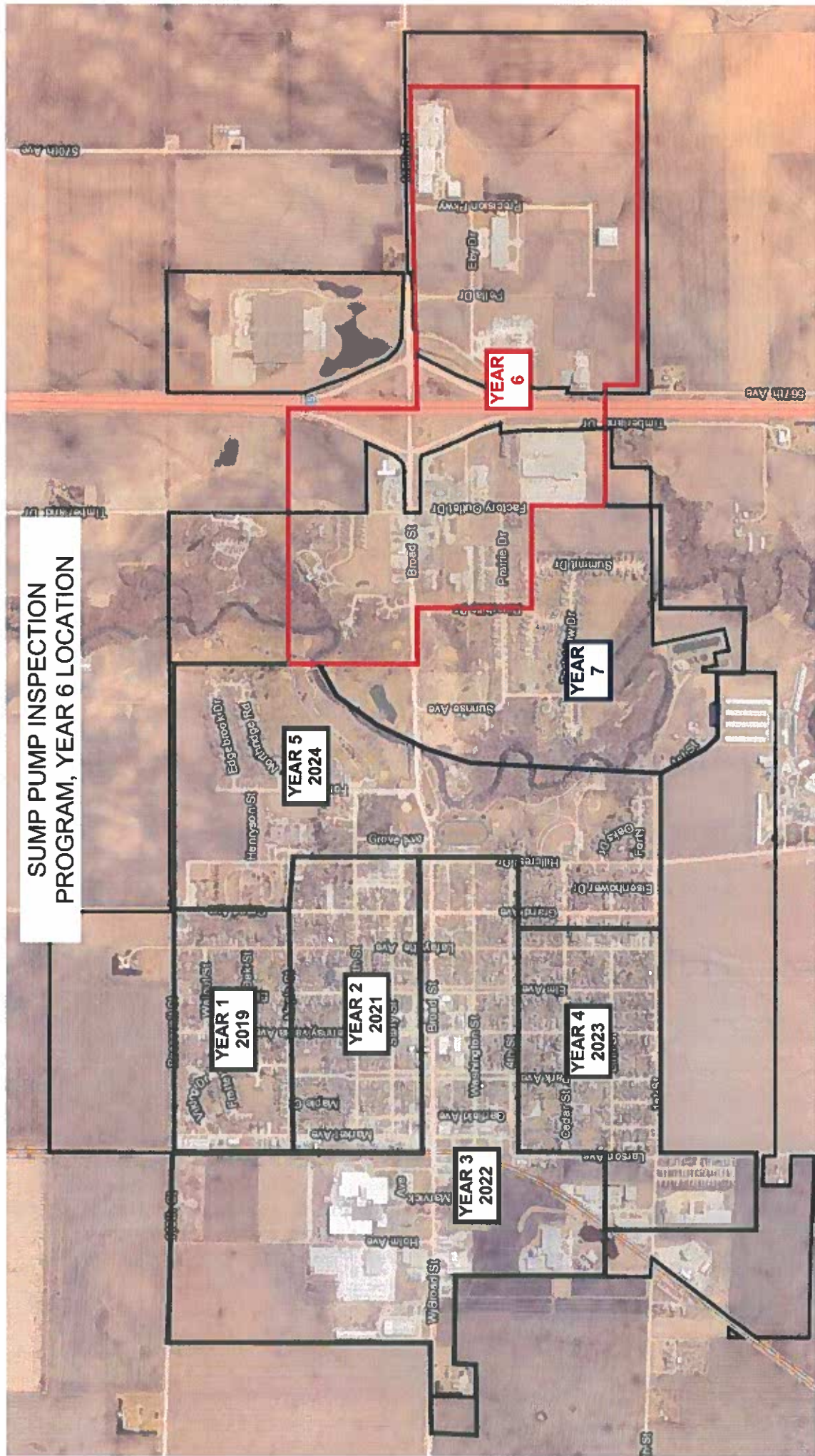
Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2025.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Specs/Reports	\$10
Copies	\$0.14/ page
.....	\$0.16/page for DOT
Plots	\$0.01/sq.in.
Flash Drive	\$10
GPS Equipment	\$20/hour - \$11.25/hour for DOT
GPS R2 Equipment	\$20/hour - \$2/hour for DOT
Dini Laser Level	\$85/per day - \$86/day for DOT
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.70/mile standard/
.....	\$0.74/mile for DOT
Nuclear Density Testing	\$30/day - \$35/day for DOT
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment	\$20/hour - \$11/hour for DOT
Stakes/Lath/Rods	At cost
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost
Geodimeter	\$30/hour
Drone Flight	\$375/flight - \$330/flight for DOT

Reimbursable Expense rates represent an average or range for a particular category. These rates are in effect until December 31, 2025.

SUMP PUMP INSPECTION
PROGRAM, YEAR 6 LOCATION



CLASS "E" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: H&S STORES LLC

FEIN: XX-XXX6946

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 479158

Premises Information

Premises DBA: STORY CITY LIQUOR & GROCERIES

Premises Address: 622 BROAD ST STORY CITY IA 50248-1226

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Lease

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
1991

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

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?
No

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

Has the square footage of the premises changed?
No

License Information

Effective Date: 10-Jan-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Story City

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	BUTT, ADIL	SSN	***-**-5178	24-Feb-19 98	51568608 97	1014 POE AVE AMES IA 50014-8031	100.00

Criminal History Details

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? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: ADIL R BUTT

Phone Number: 5156860897

Email Address: adilrasoolb@icloud.com

Address: 622 BROAD ST STORY CITY IA 50248-1226

Bond

Do you want to add a bond for this permit?

No

Bond Policy Number: 66440571

Issued Date: 01-Jan-2025

Premises Hours

Is the premises open 24/7?

No

Store Hours Description:

Deliveries Hours

Are deliveries able to be received 24/7?

No

Delivery Hours Description:

Automatic Renewal Enrollment

Do you wish to enroll in the Automatic Renewal Program at this time?

Yes

Attestation Information

Attestation Name: ADIL BUTT

Attestation Date: 06-Dec-2025

11/20/2025

Good day,

We are hoping to raise a couple chickens in our backyard. We will make the unit above have wheels, and move it around different sections of the backyard, so as not to make a mud mess. Also, we do not have a large back yard, so moving it around will not disturb the grass or bit of yard on which we have the coop.

- Tristan (13yr) and Aubrey Ellig (and Vahid, but he's claiming he's not responsible 😊)

Will this be okay, neighbor?

Will this be okay, neighbor?

Barbara Achumacher

Signature

[Handwritten Signature]

Signature

City of Story City, all good? _____

202 Summit Drive, Story City, IA 50248





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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Downtown Build Grant – 519 Broad Street
Date: December 15, 2025

Presented for Mayor & City Council consideration is a recommendation to award a Downtown Build Grant in the amount \$25,000 for 519 Broad Street, contingent upon and disbursement of funds to be made upon completion of the project via the issuance of a Certificate of Occupancy by the building inspector.

Included is a copy of the grant application and related information.

The grant application was reviewed by a committee as identified in the Application Process #6. A majority of the committee recommends award of a \$25,000 grant as described in the above paragraph. A committee member does not recommend approval because the applicant began the project prior to City Council approval (Application Process #4).

**STORY CITY
DOWNTOWN BUILDING GRANT PROGRAM
APPLICATION**

Name of Applicant: Samuel Peery

Mailing Address: 519 1/2 Broad St Story City IA 50248

Phone Number: 816-582-7652

Project Address: 519 Broad St Story City IA 50248

Does the applicant own the project building? YES NO (Please circle one)
If not, please attach letter from the owner expressing approval of the project.

Estimated Project Cost: \$ \$165,000

Amount of Grant Request: \$ \$25,000

Application Submittal Requirements:

A description, design/sketch/rendering, and photos of the proposed project with an itemized cost break down.

The contractor(s) estimate must be attached.

The design/sketch/rendering should be done in collaboration with the IEDA Downtown Resource Center.

Identify sources of 50 percent match.

Proposed Start Date: 10/15/25 Proposed Completion Date: 12/1/25

What is the existing use(s) of the building? None currently

Will the project correspond with a change in the building use? If so, please explain:

NO

Does the proposed project comply with City codes? YES
Signature of City Administrator: _____

NO
Date: _____

The undersigned applicant affirms that:

1. The information submitted herein is true and accurate to the best of my knowledge.
2. I have read and understand the conditions of the Story City Downtown Building Grant Program and agree to abide by its conditions and guidelines.

Signature of Applicant:

Samuel [Signature]

Date: 10/7/25

STORY CITY DOWNTOWN BUILDING GRANT PROGRAM GUIDELINES

PROGRAM OBJECTIVE:

The Story City Downtown Building Grant Program is designed to aid in the restoration and renovation of downtown buildings. It is to facilitate the growth and development of Main Street businesses, enhance visual appeal, or upgrade the usable square footage of the Story City Main Street District. The emphasis is to focus on the preservation of the building's architectural character and design.

PROPERTY REQUIREMENTS:

1. Commercial buildings located within the designated Main Street district. As shown on attached map.
2. Property tax and assessments must be current and paid to date.
3. The applicant is required to have and maintain insurance coverage.

ELIGIBLE USES:

- < Awnings
- < Replacement of siding
- < Window & door upgrades
- < Flooring in conjunction with other renovation
- < Masonry repair
- < Cornice repair
- < New paint
- < Lighting
- < Tuck pointing of building
- < Replacement of signage
- < Roof repairs
- < Electrical and plumbing repairs
- < HVAC

INELIGIBLE USES:

- < Concrete sidewalks
- < Unattached signs, etc.

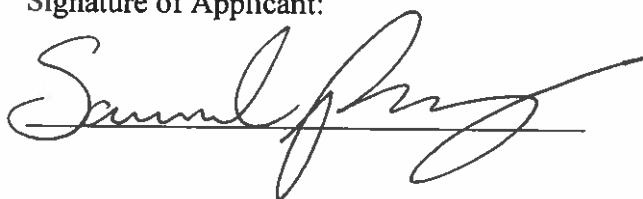
APPLICATION PROCESS:

1. Applications shall be available from and completed applications shall be returned to the Story City City Administrator's office.
2. Applicant shall be required to review and consent to terms and conditions outlined in the program guidelines.
3. One approved application per building in a three (3) year period may qualify.
4. The project cannot begin until final approval by the City Council. Once the project is approved, improvements must follow that plan. Changes, without approval, could result in the loss of grant funds. In order to secure your grant, the committee must review and the City Council must approve any proposed changes to the original plan.
5. No program fees are required of the applicant.
6. The grant review committee (consisting of the Mayor, two City Council members, one person appointed by the Story City Economic Development Corporation, one person appointed by the GCC, and one person appointed by the Story City Historical Society) shall review all applications and supporting documentation. The committee will forward a recommendation to the City Council for their consideration. The City Administrator shall serve in an ex-officio capacity.
7. The City Council shall grant final approval or disapproval on the application and notify applicant.
8. The applicant shall be notified when the committee and City Council will consider their application.
9. Completed applications shall be reviewed in the order in which they are received.
10. Applicant shall have one (1) calendar year from the date of City Council approval to complete the work and request final inspection. The City Administrator may extend this period if circumstances warrant such an extension.
11. A letter shall be sent to an applicant if funds are no longer available for assistance.

FINANCIAL ASSISTANCE:

1. Fifty percent (50%) matching grant for funding improvements of up to \$5,000 for minor projects and \$25,000 for major projects: Additional funding may be allocated depending upon the scope of the project.
Minor Projects: signage, awnings, and/or exterior lighting.
Major Projects: exterior building repairs, exterior painting, tuck pointing and masonry repairs, window and door repair/replacement, roof repairs, HVAC, electrical and plumbing.
2. Deferred Grant: Each applicant shall be required to sign a Promissory Note and Mortgage to secure the full amount of a Major Project grant award. The term of the Note and Mortgage shall be four years, with the principal due decreasing proportionally with the passage of time and bearing no interest. The collection of the Note shall be accomplished according to the following schedule:
 - a) If rehabilitated property is sold, transferred, or vacated prior to the first anniversary of the agreement, one hundred percent (100%) of the Note becomes due.
 - b) If rehabilitated property is sold, transferred, or vacated between the first and second anniversary dates of the agreement, seventy-five percent (75%) of the Note becomes due.
 - c) If rehabilitated property is sold, transferred, or vacated between the second and third anniversary dates of the agreement, fifty percent (50%) of the Note becomes due.
 - d) If rehabilitated property is sold, transferred, or vacated between the third and fourth anniversary dates of the agreement, twenty-five (25%) of the Note becomes due.
 - e) After the fourth anniversary of the agreement, one hundred percent (100%) of the Note is forgiven.
3. Program funds shall be disbursed directly to the applicant upon:
 - 1) Final inspection and approval of the work by the City Council.
 - 2) Certification to the City of the actual costs including submitting copies of receipts.
 - 3) Proof the contractor(s) have been paid in full.

Signature of Applicant:



Date: 10/7/25

Mark Jackson

From: sam peery <samuel.peery94@gmail.com>
Sent: Wednesday, November 5, 2025 1:16 PM
To: majackson@cityofstorycity.org
Subject: Project Breakdown

519 Broad St.

Breakdown per trade

Architect-\$8,500

Face of building-\$29,000

Interior demo and framing (materials and labor)-\$26,200

All new plumbing (rough in and fixtures)-\$19,400

All new HVAC-\$31,900

All new electrical (200 amp panel, rough in, outlets, switches, lights)-\$20,600

Drywall and finish-\$14,500

Floor coverings and install-\$13,000

Trim and doors-\$1,300

Paint and wall coverings-\$6,500

Back play area fence-\$3,500

Total cost-\$174,000

Contractor- Cole Construction Services LLC

ESTIMATE

Cole Construction Services LLC

Aaron Cole
2497 Popular Grove
Kamrar Iowa
50132
(515) 290-1254
aaroncole@yahoo.com

For Sam Peery

Estimate Date

111
Jun 14, 2025

Ship To

Ship Date
Tracking No
Ship Via
FOB

Jun 14, 2025

Description	Quantity	Rate	Tax	Amount
519 broad st Story City Iowa	1	\$145,000.00	0%	\$145,000.00

Turning vacant space into a daycare center.
The space is roughly 70' x 35'. We will frame all exterior walls with 10' 2x4 studs and use 5/8" fire rated drywall. We will be framing 3 -4'x7' restrooms on the north end of space with only a toilet, vanity, light, fan and mirror in each, the northwest end of space we will be framing in a small 12' x 12' kitchen with a wall of lower and upper cabinets (shaker cabinets) and laminate countertops and room for dishwasher, stove and refrigerator. There will also be a 36" doorway on the north wall leading to the storage area. We will be installing a drop ceiling with 2'x4' ceiling tiles and 30 led 2' lights. We will be tearing out the main case going to the second floor apartment and replacing it with 2 flights of stairs. We will be removing the front of the building and framing in 4 - 4'x7' picture windows and trim to match the building right to the west. We will be installing a new forced air furnace and central air unit for the lower space. We will be installing all new electrical and plumbing in this space as well.

The 3 bedroom apartment above said space will be getting 4 new vinyl pocket windows, new floor coverings and new paint.

We will supply all materials and labor for this project. I will pull all needed permits to complete the above tasks.

Owner will pay 25% down before project starts to cover some cost. Owner will pay another 25% after front of building is completed and interior framing has began. Owner will pay another 25% when framing is completed, plumbing, hvac and electrical and drywall is completed. And owner will pay rest and remainder once project is complete.

Description	Quantity	Rate	Tax	Amount
-------------	----------	------	-----	--------

**** Owner will cover any extra material cost that may arise due to state fire marshal requirements!!

I will supply Labor for any extras at my own expense!!

AC

Samuel Peery
Aurora

Subtotal

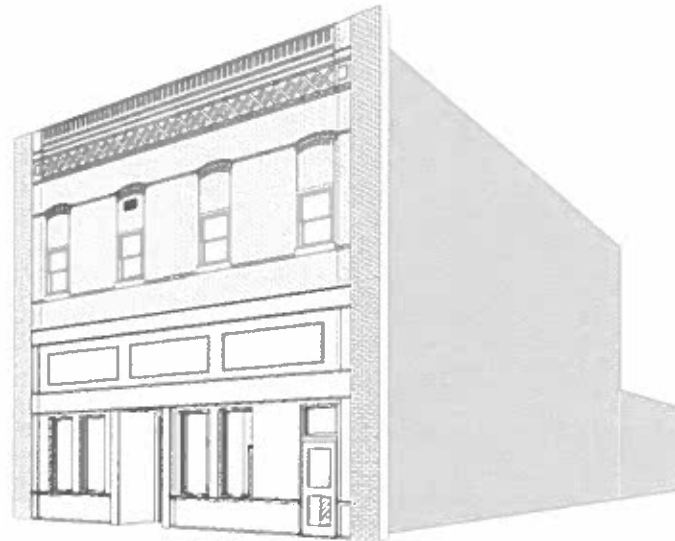
\$145,000.00

8-8-25

Cole Construction

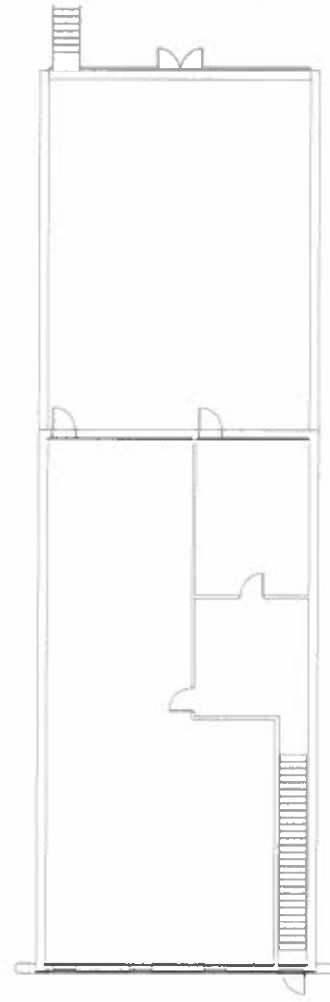
Story Book Child Care and Preschool

Building Owner: Sam Peery

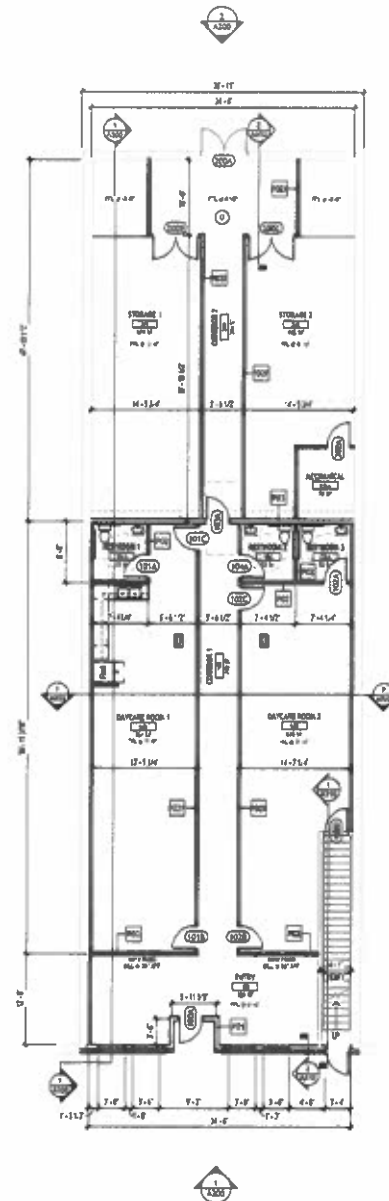


Sheet Index	
Sheet Number	Sheet Name
General	
0101	Cover
0105	Site Safety Plan
ARCHITECTURE	
A-01	Plot Plan
A-02	Exterior Building Elevation
A-03	Building Sections
A-04	Roof Sections
A-05	Exterior Plans and Interior Elevation
A-06	Architectural Details
A-07	Architectural Schedule

10/06/2025



2 SECOND FLOOR PLAN
1/8" = 1'-0"



1 FIRST FLOOR PLAN
1/8" = 1'-0"

1/8" = 1'-0"



FLOOR PLAN NOTES



Consultant
Address
Phone
Contact
Email

Consultant
Address
Phone
Contact
Email

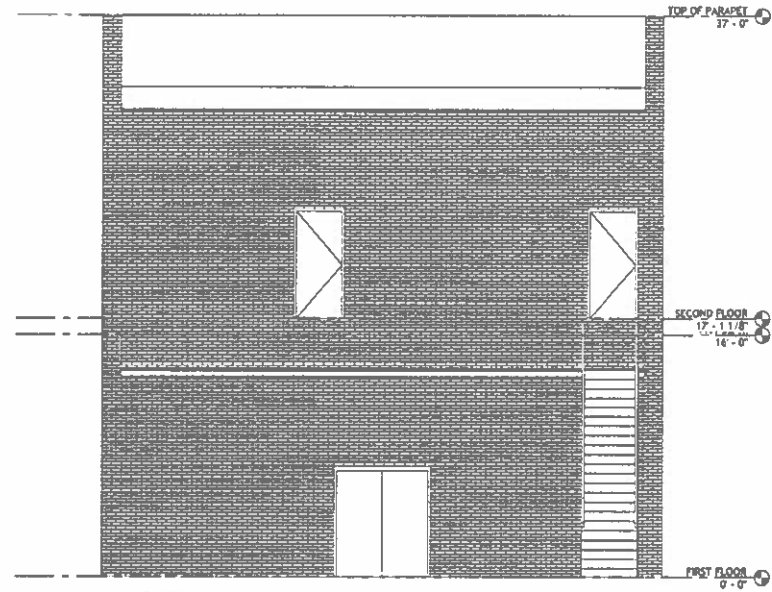
Consultant
Address
Phone
Contact
Email

Consultant
Address
Phone
Contact
Email

Floor Plans
Story Book Child Care and Preschool
515 Broad Street, Story City, IA 50248

Rev	Description	Date
1	1/8" = 1'-0"	1/8/2011

A100



2 Rear Elevation
1/4" = 1'-0"



1 South (Front) Building Elevation
1/4" = 1'-0"

ELEVATION NOTES



Consultant:
Address:
Phone:
Contact:
Email:

Consultant:
Address:
Phone:
Contact:
Email:

Consultant:
Address:
Phone:
Contact:
Email:

Consultant:
Address:
Phone:
Contact:
Email:

Exterior Building Elevations
Story Book Child Care and Preschool
915 Broad Street, Story City, IA 50248

Rev	Description	Date
1	Project Name	10/01/2025

A200



Consultant
Address
City
Phone
Fax
Contact
Email

Consultant
Address
City
Phone
Fax
Contact
Email

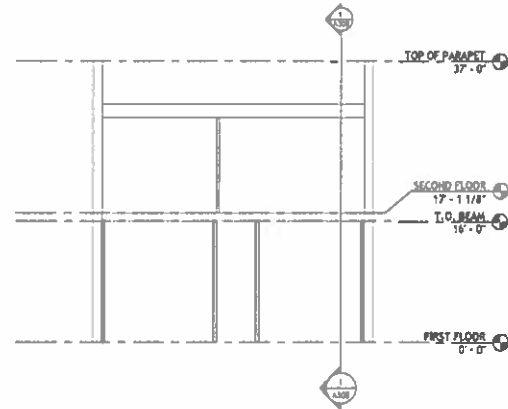
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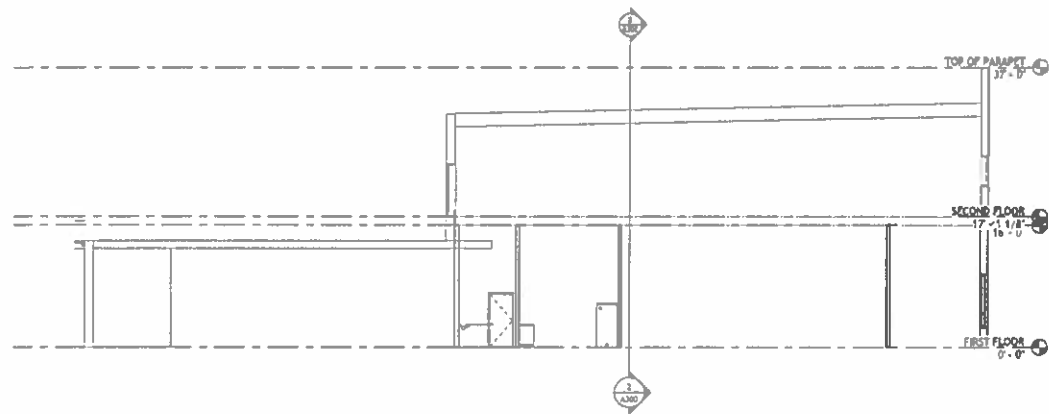
Building Sections
Story Book Child Care and Preschool
315 Broad Street, Story City, IA 50243

No.	Revisions	Date
1	REVISION	10/27/2023

A300



2 Building Section
1/8" = 1'-0"



1 Building Section
1/8" = 1'-0"



Consultant
Address
City
State
Zip

Consultant
Address
City
State
Zip

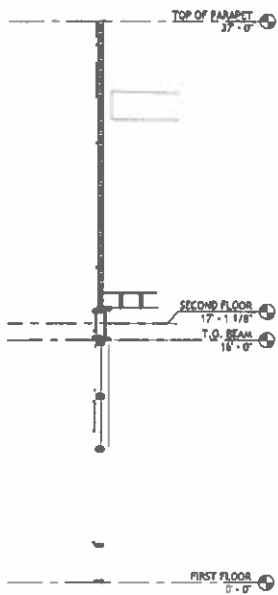
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Address
City
State
Zip

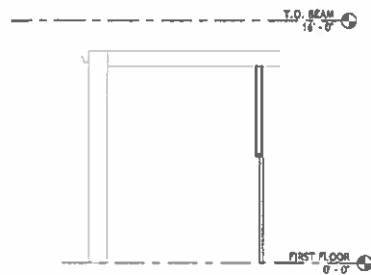
Wall Sections
Story Book Child Care and Preschool
315 Broad Street, Story City, IA 50248

Rev	Description	Date
1	ISSUED FOR PERMIT	08-10-2013

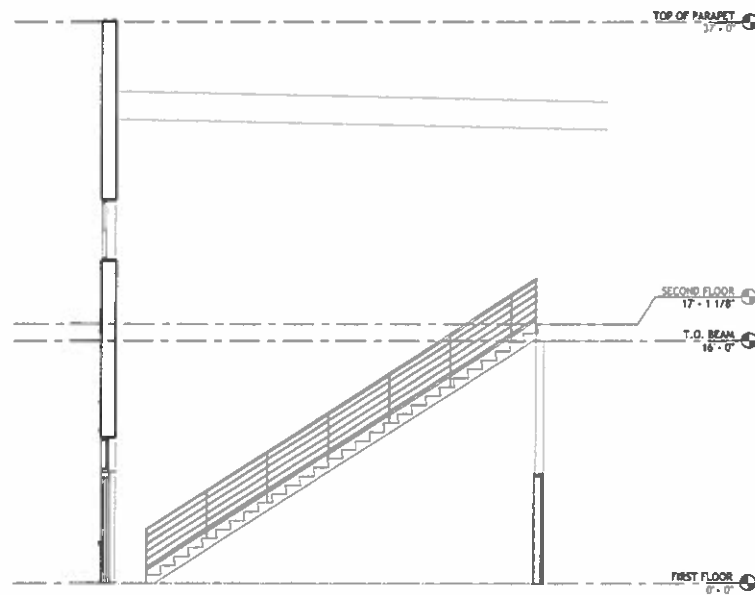
A310



3 Wall Section
1/4" = 1'-0"



2 Building Section
1/4" = 1'-0"



1 Building Section
1/4" = 1'-0"



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/17/2025 - 12/12/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
IOWA LAW ENFORCEMENT A...	firearms instructor course	1,250.00
KEY COOPERATIVE	FUEL	619.14
DELTA DENTAL OF IOWA	DENTAL/VISION	230.82
WELLMARK	GROUP HEALTH/DENTAL	4,591.11
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE/POLICE	83.59
DIGITAL ALLY INC	Body/dash cam annual pmt	6,672.00
POLICE LEGAL SCIENCES	PLS renewal	1,212.00
COMPASS BUSINESS SOL	uniform cap- JE	65.00
IOWA LAW ENFORCEMENT A...	driving instructor course	625.00
AMERICAN BUSINESS PHONES	Reconfiguring phone lines	115.00
STORY FORD	Tire + diagnostic	76.70
STORY FORD	Tire patch	33.70
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
VERIZON WIRELESS	SERVICE	188.04
MGMC	MEMBERSHIP	29.26
NAPA Auto Parts	auto parts, supplies	54.58
Department 1110 - POLICE DEPARTMENT Total:		16,027.20
Department: 1150 - FIRE DEPARTMENT		
RACOM CORPORATION	Mobile & portable mainten...	4,024.08
FIRE SERVICE TRAINING BURE...	HMO written for TB	50.00
BLACK HILLS ENERGY	GAS SERVICE	135.32
COMPLETE COMMUNICATION...	PHONE/INTERNET	227.53
Department 1150 - FIRE DEPARTMENT Total:		4,436.93
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	13.25
RACOM CORPORATION	Mobile & portable mainten...	1,948.37
HOKEI MACHINE SUPPLY	oxygen	59.34
VECTOR SOLUTIONS	MEMBERSHIP FOR TRAINING	2,188.00
Department 1160 - FIRST RESPONDERS Total:		4,208.96
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING, LLC	Inspections	1,392.27
Department 1170 - BLDG INSPECTIONS Total:		1,392.27
Department: 2210 - STREET/ROADWAY MAINT		
SCHULING HITCH	wiring, labor & installation	490.45
KEY COOPERATIVE	FUEL	1,122.20
DELTA DENTAL OF IOWA	DENTAL/VISION	170.54
WELLMARK	GROUP HEALTH/DENTAL	-1,512.79
WELLMARK	GROUP HEALTH/DENTAL	4,409.10
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
CENTRAL IOWA TOWING	Towing for plow truck repair	587.50
IOWA ONE CALL	ONE CALL	16.80
UNITY POINT CLINIC	TESTING	42.00
GRIMES ASPHALT & PAVING	cold mix	217.00
CALHOUN-BURNS ASSOCIATES	professional services	500.00
CENTRAL IOWA DIST	cleaning supplies	222.00
MANATTS	HMA mix	421.08
MANATTS	HMA mix	788.22
ARMOR EQUIPMENT	water fill hose w/cam, gutter ...	1,364.02
CAPITAL CITY EQUIPMENT	battery, filters	295.71
CAPITAL CITY EQUIPMENT	battery, filters	155.50
AWS SERVICE CENTER	GARBAGE SERVICE	57.65

CLAIMS REGISTER REPORT

Payable Dates: 11/17/2025 - 12/12/2025

Vendor Name	Description (Payable)	Amount
BLACK HILLS ENERGY	GAS SERVICE	88.23
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
VERIZON WIRELESS	SERVICE	115.44
JOHN DEERE FINANCIAL	Theisens purchases DW, BK	49.98
JOHN DEERE FINANCIAL	Theisens purchases DW, BK	79.99
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	153.69
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	90.53
NAPA Auto Parts	auto parts, supplies	32.98
NAPA Auto Parts	auto parts, supplies	126.55
TRUCK CENTER COMPANIES	09 FREIGHTLINER	7,764.12
TRUCK CENTER COMPANIES	22 FREIGHTLINER	517.96
Department 2210 - STREET/ROADWAY MAINT Total:		18,522.03

Department: 2240 - TRAFFIC CONTROL

IOWA PRISON INDUSTRIES	Street sign	50.70
Department 2240 - TRAFFIC CONTROL Total:		50.70

Department: 2250 - SNOW & ICE

HALLETT MATERIALS	ice control sand	239.58
NAPA Auto Parts	auto parts, supplies	15.79
NAPA Auto Parts	auto parts, supplies	2.60
Department 2250 - SNOW & ICE Total:		257.97

Department: 4410 - LIBRARY

DELTA DENTAL OF IOWA	DENTAL/VISION	38.34
DELTA DENTAL OF IOWA	DENTAL/VISION	12.78
WELLMARK	GROUP HEALTH/DENTAL	482.39
WELLMARK	GROUP HEALTH/DENTAL	160.80
SABRINA GOGERTY	November cleaning	418.75
CONVERSE CONDITIONED AIR	seasonal service	721.71
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
VISA/BERTHA BARTLETT	books, office supplies	23.07
VISA/BERTHA BARTLETT	books, office supplies	110.41
VISA/BERTHA BARTLETT	books, office supplies	745.29
VISA/BERTHA BARTLETT	books, office supplies	119.21
AMAZON CAPITAL SERVICES	library expenses	16.35
AMAZON CAPITAL SERVICES	library expenses	45.79
AMAZON CAPITAL SERVICES	library expenses	361.05
AMAZON CAPITAL SERVICES	library expenses	521.41
AMAZON CAPITAL SERVICES	library expenses	85.33
AMAZON CAPITAL SERVICES	library expenses	66.49
AMAZON CAPITAL SERVICES	library expenses	281.19
AMAZON CAPITAL SERVICES	library expenses	130.81
AMAZON CAPITAL SERVICES	library expenses	18.15
AWS SERVICE CENTER	GARBAGE SERVICE	37.16
BRODART	books	1,042.15
BRODART	books	389.71
BLACK HILLS ENERGY	GAS SERVICE	130.78
COAST TO COAST COMPUTER ...	Toner	615.91
CORY JOHANNES	COMPUTER WORK	75.00
IOWA POETRY ASSOCIATION	LYRICAL IOWA	12.75
ROLAND STORY SCHOOL	DISTRICT NEWSLETTER	125.00
STORY CITY GCC	MEMBERSHIP	200.00
Department 4410 - LIBRARY Total:		7,003.78

Department: 4430 - PARKS

KEY COOPERATIVE	FUEL	685.91
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
WELLMARK	GROUP HEALTH/DENTAL	450.23
ANGELA HALLADAY	Nov cleaning CH + FVL	61.25
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
PORTABLE PRO	cemtery, south park	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	233.32

CLAIMS REGISTER REPORT

Payable Dates: 11/17/2025 - 12/12/2025

Vendor Name	Description (Payable)	Amount
BLACK HILLS ENERGY	GAS SERVICE	78.24
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
VERIZON WIRELESS	SERVICE	76.96
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	43.98
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	615.98
MGMC	MEMBERSHIP	37.80
NAPA Auto Parts	auto parts, supplies	23.09
STORY CITY BLDG PRODUCTS	misc supplies	15.78
Department 4430 - PARKS Total:		2,897.31
Department: 4440 - RECREATION DEPARTMENT		
INTENSITEE INC	PreK- 2nd soccer tees	561.34
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
TREASURER STATE OF IOWA	REC/POOL TAXES	26.89
STAPLES	office supplies	66.05
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	38.48
SAM'S CLUB	rec supplies	70.94
Department 4440 - RECREATION DEPARTMENT Total:		919.23
Department: 4445 - SWIMMING POOL		
AMERICAN RED CROSS	water safety training	176.00
CENTRAL PUMP & MOTOR	service call, labor- pumps, pool	270.00
BLACK HILLS ENERGY	GAS SERVICE	31.76
BLACK HILLS ENERGY	GAS SERVICE	-285.01
COMPLETE COMMUNICATION...	PHONE/INTERNET	99.90
STORY CITY MUNICIPAL ELECT...	SERVICE	79.27
Department 4445 - SWIMMING POOL Total:		371.92
Department: 4450 - CEMETERY		
JAMES DEATON	cemetery spaces	104.00
PORTABLE PRO	cemtery, south park	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	53.74
Department 4450 - CEMETERY Total:		247.74
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	284.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		284.00
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	1,330.00
Department 5540 - PLANNING AND ZONING Total:		1,330.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	117.00
BENEFITS INC	Claims	837.56
Department 6300 - PARTIAL SELF FUNDING Total:		954.56
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
KEY COOPERATIVE	FUEL	39.64
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,317.26
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,505.14
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STORY CITY POSTMASTER	2 rolls stamps	156.00
HEATHER SLIFKA	Reimbursement- clothing allo...	100.00
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	320.00
RK DIXON	Toner	237.84
STORY CITY POSTMASTER	Annual permit #72 First class p...	370.00

CLAIMS REGISTER REPORT

Payable Dates: 11/17/2025 - 12/12/2025

Vendor Name	Description (Payable)	Amount
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
VERIZON WIRELESS	SERVICE	38.48
MGMC	MEMBERSHIP	73.80
MGMC	MEMBERSHIP	56.70
STORY COUNTY AUDITOR	City/school election	1,917.60
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		5,658.96
Department: 6650 - CITY HALL/SENIOR CENTER		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
WELLMARK	GROUP HEALTH/DENTAL	192.96
ANGELA HALLADAY	Nov cleaning CH + FVL	236.25
AWS SERVICE CENTER	GARBAGE SERVICE	136.85
BLACK HILLS ENERGY	GAS SERVICE	66.71
LEKWA HEATING & COOLING	Senior center furnace repair	504.00
Department 6650 - CITY HALL/SENIOR CENTER Total:		3,126.07
Department: 6670 - DATA PROCESSING		
SALTECH	IT support	685.25
Department 6670 - DATA PROCESSING Total:		685.25
Department: 7712 - DEBT SERVICE - SEWER PLANT		
IOWA FINANCE AUTHORITY	Loan C1456G	471.38
IOWA FINANCE AUTHORITY	Loan C1456G	4,581.85
Department 7712 - DEBT SERVICE - SEWER PLANT Total:		5,053.23
Department: 7713 - 2000 PROJECT		
FIRST INTERSTATE BANK	Fareway loan 100029028	56,837.98
Department 7713 - 2000 PROJECT Total:		56,837.98
Department: 7723 - DEBT SERVICE/FIRE		
RELIANCE STATE BANK	Fire Truck 4151921114	15,315.16
RELIANCE STATE BANK	Fire Truck 4151921114	4,955.84
Department 7723 - DEBT SERVICE/FIRE Total:		20,271.00
Department: 7793 - 2021 STREET SWEEPER		
RELIANCE STATE BANK	4151921121 St sweeper	13,370.36
RELIANCE STATE BANK	4151921121 St sweeper	1,944.64
Department 7793 - 2021 STREET SWEEPER Total:		15,315.00
Department: 8760 - I-35 DEVELOPMENT		
CLAPSADDLE-GARBER INC	25-DS-0082 567th Ave bridge ...	2,200.50
Department 8760 - I-35 DEVELOPMENT Total:		2,200.50
Department: 8761 - CAPITAL PROJECT		
SEEDORFF MASONRY, INC	Bertha Bartlett Library	4,000.00
A&A CONCRETE LLC	Stainless Handrail	12,100.00
Department 8761 - CAPITAL PROJECT Total:		16,100.00
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	1692 SC bus park- Rich Olive St..	4,037.92
Department 8774 - RICH OLIVE STR PROJECT Total:		4,037.92
Department: 8775 - SO & NO PARK PROJECT		
WOODRUFF CONSTRUCTION	N. PARK PAY APP #2 RESTRO...	70,000.00
Department 8775 - SO & NO PARK PROJECT Total:		70,000.00
Department: 8779 - WASTEWATER TREATMENT		
MSA PROFESSIONAL SERVICES	R08989030.00 SC WWTF ph II ...	42,803.74
DORSEY & WHITNEY	Matter no.: 421081-00099	34,000.00
Department 8779 - WASTEWATER TREATMENT Total:		76,803.74
Department: 8846 - FRAN KINNE ESTATE		
I & S GROUP	Project 25-32298 N park restr...	1,250.00
WOODRUFF CONSTRUCTION	N. PARK PAY APP #2 RESTRO...	55,006.40
Department 8846 - FRAN KINNE ESTATE Total:		56,256.40

CLAIMS REGISTER REPORT

Payable Dates: 11/17/2025 - 12/12/2025

Vendor Name	Description (Payable)	Amount
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	40.65
Department 9211 - STORM DRAINAGE Total:		40.65
Department: 9810 - WATER UTILITY		
KEY COOPERATIVE	FUEL	316.72
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,308.58
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	282.58
TREASURER STATE OF IOWA	WET	4,078.06
HACH COMPANY	chemicals	303.80
BIG STATE INDUSTRIAL SUPPLY	safety tools	593.20
HILL'S BACKHOE & TILING	Garfield & Story water main	4,834.10
IOWA ONE CALL	ONE CALL	16.80
CENTRAL IOWA DIST	cleaning supplies	248.00
WATER ENVIRONMENT FED	MEMBERSHIP RENEWAL	178.00
NATIONAL INDUSTRIAL & SAF...	Safety supplies	237.20
GRAINGER PARTS OPERATION	office supplies	316.28
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
BLACK HILLS ENERGY	GAS SERVICE	52.37
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
VERIZON WIRELESS	SERVICE	96.98
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	44.79
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	22.81
STORY CITY BLDG PRODUCTS	misc supplies	1.42
STORY CITY MUNICIPAL ELECT...	SERVICE	9,631.34
Department 9810 - WATER UTILITY Total:		22,927.61
Department: 9815 - SEWER UTILITY		
KEY COOPERATIVE	FUEL	33.39
KEY COOPERATIVE	FUEL	26.62
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
IOWA FINANCE AUTHORITY	Loan C1444R	176,666.40
WELLMARK	GROUP HEALTH/DENTAL	1,308.58
ISAAC RAHTO	Reimbursement- clothing allo...	384.09
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
ADAM JOHNSON	Reimbursement- clothing allo...	144.43
ISAAC RAHTO	Reimbursement- tire repair	26.75
STORY CITY POSTMASTER	WATER UTILITY BILLS	282.58
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,309.43
OMNISITE	Annual fee- wireless services	5.83
INTERSTATE ALL BATTERY	batteries	44.62
MSA PROFESSIONAL SERVICES	R08989038.00.100 SC sump p...	848.30
IOWA ONE CALL	ONE CALL	16.80
CENTRAL PUMP & MOTOR	service call, labor- pumps, pool	886.28
AGSOURCE LABORATORIES	WWater testing	2,084.15
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
BLACK HILLS ENERGY	GAS SERVICE	50.64
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
VERIZON WIRELESS	SERVICE	76.96
STORY CITY MUNICIPAL ELECT...	SERVICE	6,218.54
Department 9815 - SEWER UTILITY Total:		190,794.97
Department: 9870 - GOLF COURSE		
MTI DISTRIBUTING INC	Golf course mower	44,039.62
Department 9870 - GOLF COURSE Total:		44,039.62
Grand Total:		650,558.64

Report Summary**Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	48,263.03
033 - GILBERT PUBLIC LIBRARY	1,924.43
110 - ROAD USE TAX	18,738.00
115 - PARTIAL SELF FUNDING	954.56
134 - FRAN KINNE ESTATE	56,256.40
135 - I-35 DEVELOPMENT	2,200.50
200 - DEBT SERVICE	97,477.21
320 - TIF STREETS	4,037.92
324 - SO AND NO PARKS PROJECT	70,000.00
333 - LIBRARY EXPANSION PROJECT	16,100.00
600 - WATER UTILITY	22,927.61
610 - SEWER UTILITY	14,128.57
611 - SEWER SINKING	176,666.40
615 - WW TREATMENT PLANT	76,803.74
740 - STORM WATER DRAINAGE	40.65
751 - GOLF COURSE TRUST FUND	44,039.62
Grand Total:	650,558.64

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,917.93
001-1110-6181	CLOTHING ALLOWANCE	65.00
001-1110-6210	DUES & SUBSCRIPTIONS	29.26
001-1110-6230	TRAVEL & TRAINING	3,087.00
001-1110-6331	MOTOR VEHICLE OPER. ...	619.14
001-1110-6332	VEHICLE REPAIR & MAIN...	164.98
001-1110-6373	TELEPHONE	471.89
001-1110-6504	MINOR EQUIPMENT	6,672.00
001-1150-6210	DUES & SUBSCRIPTIONS	4,024.08
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6371	UTILITIES	135.32
001-1150-6373	TELEPHONE	227.53
001-1160-6210	DUES & SUBSCRIPTIONS	2,188.00
001-1160-6331	MOTOR VEHICLE OPER. ...	13.25
001-1160-6350	EQUIPMENT REPAIR & ...	1,948.37
001-1160-6506	OFFICE SUPPLIES	59.34
001-1170-6490	PROFESSIONAL SERVICES	1,392.27
001-2210-6490	PROFESSIONAL SERVICES	42.00
001-2240-6507	MISC. OPERATING SUPPL...	50.70
001-4410-6150	INSURANCE, GROUP HE...	536.73
001-4410-6320	BUILDING & GROUNDS	455.91
001-4410-6350	EQUIPMENT REPAIR & ...	721.71
001-4410-6371	UTILITIES	130.78
001-4410-6490	PROFESSIONAL SERVICES	275.00
001-4410-6500	PROGRAMMING	187.14
001-4410-6506	OFFICE SUPPLIES	1,000.03
001-4410-6772	BOOKS	1,686.72
001-4410-6773	VIDEO	85.33
001-4430-6150	INSURANCE, GROUP HE...	739.57
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	59.76
001-4430-6331	MOTOR VEHICLE OPER. ...	685.91
001-4430-6371	UTILITIES	78.24
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6373	TELEPHONE	272.39
001-4430-6498	CONTRACTUAL SERVICES	61.25
001-4430-6499	MISCELLANEOUS	233.32

Account Summary

Account Number	Account Name	Payment Amount
001-4430-6504	MINOR EQUIPMENT	615.98
001-4430-6507	MISC. OPERATING SUPPL...	23.09
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6373	TELEPHONE	178.01
001-4440-6418	SALES TAX	26.89
001-4440-6499	MISCELLANEOUS	561.34
001-4440-6506	OFFICE SUPPLIES	66.05
001-4440-6507	MISC. OPERATING SUPPL...	70.94
001-4445-6332	VEHICLE REPAIR & MAIN...	270.00
001-4445-6371	UTILITIES	-173.98
001-4445-6373	TELEPHONE	99.90
001-4445-6413	PAYMENTS TO OTHER A...	176.00
001-4450-6320	BUILDING & GROUNDS	53.74
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-4450-6499	MISCELLANEOUS	104.00
001-5520-6413	PAYMENTS TO OTHER A...	284.00
001-5540-6490	PROFESSIONAL SERVICES	1,330.00
001-6611-6150	INSURANCE, GROUP HE...	1,427.70
001-6611-6331	MOTOR VEHICLE OPER. ...	39.64
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	2,176.40
001-6620-6181	CLOTHING ALLOWANCE	100.00
001-6620-6373	TELEPHONE	250.62
001-6620-6402	PUBLICATION ADV/LEGAL	320.00
001-6620-6490	PROFESSIONAL SERVICES	1,917.60
001-6620-6499	MISCELLANEOUS	130.50
001-6620-6506	OFFICE SUPPLIES	237.84
001-6620-6508	PETTY CASH/POSTAGE	526.00
001-6650-6150	INSURANCE, GROUP HE...	2,182.26
001-6650-6320	BUILDING & GROUNDS	740.25
001-6650-6371	UTILITIES	66.71
001-6650-6499	MISCELLANEOUS	136.85
001-6670-6490	PROFESSIONAL SERVICES	685.25
033-4410-6150	INSURANCE, GROUP HE...	173.58
033-4410-6504	MINOR EQUIPMENT	745.29
033-4410-6505	CATALOGING SUPPLIES	66.49
033-4410-6506	OFFICE SUPPLIES	400.40
033-4410-6772	BOOKS	520.52
033-4410-6773	VIDEO	18.15
110-2210-6150	INSURANCE, GROUP HE...	3,114.85
110-2210-6181	CLOTHING ALLOWANCE	129.97
110-2210-6320	BUILDING & GROUNDS	375.69
110-2210-6331	MOTOR VEHICLE OPER. ...	1,155.18
110-2210-6332	VEHICLE REPAIR & MAIN...	490.45
110-2210-6350	EQUIPMENT REPAIR & ...	10,097.31
110-2210-6371	UTILITIES	88.23
110-2210-6373	TELEPHONE	223.02
110-2210-6490	PROFESSIONAL SERVICES	1,104.30
110-2210-6499	MISCELLANEOUS	274.73
110-2210-6526	ROAD MAINT. SUPPLIES	1,426.30
110-2250-6330	MOTOR VEHICLE MAINT...	18.39
110-2250-6526	ROAD MAINT. SUPPLIES	239.58
115-6300-6150	INSURANCE, GROUP HE...	954.56
134-8846-6490	PROFESSIONAL SERVICES	1,250.00
134-8846-6798	CAPITAL PROJECT	55,006.40
135-8760-6490	PROFESSIONAL SERVICES	2,200.50
200-7712-6491	CONSULTANT/PROF FEES	471.38
200-7712-6851	BOND INTEREST	4,581.85

Account Summary

Account Number	Account Name	Payment Amount
200-7713-6851	BOND INTEREST FAREW...	56,837.98
200-7723-6801	BOND PRINCIPAL FIRE T...	15,315.16
200-7723-6851	BOND INTEREST	4,955.84
200-7793-6801	BOND PRINCIPAL STREET...	13,370.36
200-7793-6851	BOND INTEREST STREET ...	1,944.64
320-8774-6490	PROFESSIONAL SERVICES	4,037.92
324-8775-6798	CAPITAL PROJECT	70,000.00
333-8761-6499	MISCELLANEOUS	16,100.00
600-9810-6150	INSURANCE, GROUP HE...	1,435.09
600-9810-6210	DUES & SUBSCRIPTIONS	178.00
600-9810-6331	MOTOR VEHICLE OPER. ...	316.72
600-9810-6350	EQUIPMENT REPAIR & ...	44.79
600-9810-6371	UTILITIES	9,683.71
600-9810-6373	TELEPHONE	276.18
600-9810-6418	SALES TAX	4,078.06
600-9810-6419	DATA PROCESSING	282.58
600-9810-6490	PROFESSIONAL SERVICES	4,850.90
600-9810-6499	MISCELLANEOUS	889.27
600-9810-6506	OFFICE SUPPLIES	565.70
600-9810-6507	MISC. OPERATING SUPPL...	22.81
600-9810-6524	SCIENTIFIC SUPPLIES	303.80
610-9815-6150	INSURANCE, GROUP HE...	1,451.09
610-9815-6181	CLOTHING ALLOWANCE	528.52
610-9815-6210	DUES & SUBSCRIPTIONS	5.83
610-9815-6330	MOTOR VEHICLE MAINT...	26.75
610-9815-6331	MOTOR VEHICLE OPER. ...	33.39
610-9815-6371	UTILITIES	6,269.18
610-9815-6373	TELEPHONE	256.16
610-9815-6418	SALES TAX	1,309.43
610-9815-6419	DATA PROCESSING	282.58
610-9815-6490	PROFESSIONAL SERVICES	3,835.53
610-9815-6499	MISCELLANEOUS	58.87
610-9815-6506	OFFICE SUPPLIES	44.62
610-9815-6507	MISC. OPERATING SUPPL...	26.62
611-9815-6851	BOND INTEREST	176,666.40
615-8779-6490	PROFESSIONAL SERVICES	76,803.74
740-9211-6800	CAPITAL FEE	40.65
751-9870-6727	CAPITAL EQUIPMENT	44,039.62
	Grand Total:	650,558.64

Project Account Summary

Project Account Key	Payment Amount
None	650,558.64
Grand Total:	650,558.64

Building permits 2025

ADDRESS	PROJECT	VALUATION	PERMIT FEE	NOTES
1209 Wicks Way	New Build	\$556,316.00	\$3,094.34	
710 Broad St.	Garage	\$31,104.00	\$406.94	
1115 Penn Ave	Shed	\$9,237.00	\$165.46	
724 Penn	Addition	\$3,794.00	\$97.43	
132 Park	Wall repair	\$11,340.00	\$191.75	
1204 Northridge	Remodel	\$4,645.00	\$178.30	Plan review: \$70.24
1205 Wicks Way	New Build	\$86,100.00	\$157.63	
1201 Hickory Ct	New Build	\$387,651.00	\$2,333.26	
433 Frette	Shed	\$4,798.00	\$109.98	
1025 Lafayette	Deck	\$5,938.00	\$124.23	
540 Precision Pkwy	Addition	\$8,613,675.00	\$25,892.61	other fees: \$17,830.20
906 Henryson	New Build	\$225,511.00	\$1,522.56	
1212 Wicks Way	New Build	\$408,900.00	\$2,439.50	
Corner of Forest & 8th	Restroom New Build	\$15,821.80	\$247.77	Plan Review: \$161.05
120 1st St	New build lots	\$31,575.00	\$2,878.26	
614 Grand	garage	\$4,704.00	\$108.80	
103 Elm Ave	Deck	\$4,124.00	\$101.55	
1811 Rich Olive St	New building	\$24,170.68	\$352.13	Plan review \$228.89
907 Henryson	New Build	\$298,893.00	\$1,889.47	
835 Crestview	Structure	\$6,334.00	\$129.18	
835 Crestview	Deck	\$2,309.00	\$78.86	
937 Broad St	Log Cabin	\$9,302.00	\$166.28	
503 Pennsylvania	Remodel	\$122,475.52	\$1,007.38	Plan review: \$654.80
932 4th St	Detached building	\$2,258.00	\$78.23	
625 Park Ave	Detached building	\$3,763.00	\$97.04	
847 Elm Ave	Detached building	\$25,331.00	\$354.98	
1300 1st St	Wastewater plant	\$326,353.21	\$2,026.77	Plan review: \$1317.40
503 Pennsylvania	Remodel	\$122,475.52	\$1,007.38	Plan review: \$654.80
324 Elm Avw	Garage	\$22,490.00	\$331.13	
724 Garfield	Deck	\$2,210.00	\$77.63	
902 Henryson	New build	\$206,838.00	\$1,429.19	
904 Henryson	New build	\$206,838.00	\$1,429.19	
1903 Broad St	New build	\$2,311,603.80	\$8,561.91	Plan review: \$5565.24
923 Elm Ave	garage	zoning permit	\$75.00	
127 Elm Ave	shed	zoning permit	\$75.00	
1205 Wicks Way	New build	\$8,610.00	\$157.63	
103 W Broad	Remodel	\$341,060.34	\$2,100.30	Plan review: \$1365.20
424 Garfield	relocated home	\$52,820.00	\$597.63	
614 Broad St	Remodel	\$34,139.52	\$434.26	Plan review: \$282.27
528 W Broad	Detached building	\$51,605.00	\$590.03	
341 Grand	Detached building	\$29,860.00	\$395.74	
528 Lafayette	Detached building	\$25,557.00	\$357.01	
103 West Broad	mezzanine	\$322,363.47	\$1,111.82	Plan review: \$722.68
602 River Hills Dr	shed	\$24,271.00	\$353.39	
819 Pennsylvania	addition & remodel	\$39,180.00	\$479.62	

[illegible]

NAME	BURIAL DATE	DAY OF THE WEEK	TRADITIONAL	CREMATION	BURIAL FEE	PAID	PAID BY
	1/11/2025	Saturday		x	\$375.00	x	
	3/8/2025	Saturday	X		\$750.00	x	
	3/31/2025	Monday		X	\$300.00	x	
	3/29/2025	Saturday		X	\$375.00	x	
	4/4/2025	Friday	X		\$600.00	x	
	5/15/2025	Thurs.		X	\$300.00	x	
	8/15/2025	Friday		X	\$300.00	x	
	4/11/2025	Friday	X		\$600.00	x	
	6/6/2025	Friday		X	\$300.00	X	
	6/10/2025	Tuesday		X	\$300.00	X	
	7/18/2025	Friday		X	\$300.00	X	
	7/19/2025	Saturday	X		\$750.00	X	
	7/22/2025	Tuesday	X		\$600.00	X	
	7/23/2024	Wednesday		X	\$300.00	X	
	8/7/2025	Thurs.	X		\$600.00	x	
	9/9/2025	Tuesday		X	\$300.00	X	
	10/2/2025	Thurs.	X		\$600.00	X	
	11/1/2025	Saturday		X	\$375.00	x	
	11/1/2025	Saturday		X	\$375.00	x	
	9/30/2025	Tuesday			\$600.00	X	
	11/7/2025	Friday		X	\$300.00	X	

TRADITIONAL

Grave Opening & Closings

Monday – Friday - \$500.00

Weekends/Holidays - \$600.00

Cremation & Baby Garden Opening & Closings

Monday – Friday - \$250.00

Weekend/Holidays - \$300.00

Mon-Fri - \$600.00

Saturday - \$750.00

Monday - Friday - \$300.00

Saturday - \$375.00

2025 CEMETERY SPACE SALES

[illegible]



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Story City

11/26/2025 10:35:01 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$197,846					\$197,846
Benefits - Roads/Streets	\$344	\$89,945					\$90,289
Training & Dues		\$1,345					\$1,345
Building & Grounds Maint. & Repair	\$508	\$9,308					\$9,816
Vehicle & Office Equip Operation and Repair		\$28,612					\$28,612
Operational Equipment Repair		\$5,824					\$5,824
Insurance		\$23,109					\$23,109
Other Professional Services	\$1,657	\$46,054					\$47,711
Other Contract Services		\$5,556					\$5,556
Minor Equipment Purchases		\$3,004					\$3,004
Operating Supplies		\$1,287					\$1,287
Other Supplies		\$26,789					\$26,789
Other Capital Equipment		\$7,727					\$7,727
Other Capital Outlay	\$5,250	\$109,981			\$823,702		\$938,933
Principal Payment				\$607,363			\$607,363
Interest Payment				\$48,146			\$48,146
Bond Registration Fees				\$1,679			\$1,679



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Story City

11/26/2025 10:35:01 AM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Transfer Out			\$13,000				\$13,000
Traffic Control/Safety	\$1,488						\$1,488
Depreciation & Building Utilities		\$4,427					\$4,427
Snow Removal Salaries		\$1,185					\$1,185
Total	\$9,247	\$561,999	\$13,000	\$657,188	\$823,702		\$2,065,136



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Story City

11/26/2025 10:35:01 AM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$9,247		\$0	\$235,566			\$244,813
TIF Revenues				\$408,622			\$408,622
Interest			\$3,357				\$3,357
State Revenues - Road Use Taxes		\$476,049					\$476,049
Charges/fees						\$0	\$0
Assessments			\$3,653				\$3,653
Transfer In				\$13,000			\$13,000
Total	\$9,247	\$476,049	\$7,010	\$657,188		\$0	\$1,149,494



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Story City

11/26/2025 10:35:01 AM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
G.O. Bond 2021 Street Sweeper	\$198,434	\$26,602	\$4,028	\$26,602	\$4,028	\$171,832
GO Bonds, 2019 - Auestad Avenue	\$290,000	\$95,000	\$7,105	\$32,300	\$2,416	\$195,000
GO Refunding Bonds, 2017B - Edgebrook, Northridge, Crestview, and Fairway	\$140,000	\$140,000	\$3,025	\$140,000	\$3,025	\$0
Rich Olive Street Project	\$80,000	\$80,000	\$2,000	\$80,000	\$2,000	\$0
G.O. Gond 2020 Timberland Dr	\$975,000	\$115,000	\$13,388	\$34,500	\$4,016	\$860,000
GO Bonds, 2017A - Broad Street Reconstruction	\$1,030,000	\$335,000	\$25,750	\$187,600	\$14,420	\$695,000
GO 2021A	\$1,965,000	\$200,000	\$34,300	\$106,361	\$18,241	\$1,765,000
Total	\$4,678,434	\$991,602	\$89,596	\$607,363	\$48,146	\$3,686,832



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Story City

11/26/2025 10:35:01 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Ford Ranger	2001	Purchased	\$2,500	No Change
Chev CC7H042 dump truck	1999	Purchased	\$52,000	No Change
TYMCO Freightliner Sweeper	2022	Purchased	\$250,000	No Change
John Deere Utility Tractor 5075E	2022	Purchased	\$54,500	No Change
Ford 350 Pickup with Dump Box	2006	Purchased	\$26,425	No Change
Ingersoll-Rand vibratory compactor	1982	Purchased	\$10,000	No Change
Ford L8000 dump truck	1991	Purchased	\$21,000	No Change
Ford L8000 tandem dump truck	1988	Purchased	\$17,500	No Change
John Deere 310SJ Backhoe	2011	Purchased	\$74,000	No Change
Bobcat S550 IT4	2013	Purchased	\$26,225	No Change
Caterpillar 924K Wheel Loader	2013	Purchased	\$95,975	No Change
1600 John Deere Mower	2013	Purchased	\$29,000	No Change
International Work Star 7300 dump truck	2009	Purchased	\$73,500	No Change
Vermeer chipper	1990	Purchased	\$14,000	No Change
EZ 100Lp melter	1985	Purchased	\$7,950	No Change
JD 570 A grader	1979	Purchased	\$25,000	No Change
Ford F 350	2021	Purchased	\$34,693	No Change
F550 dumptruck	2008	Purchased	\$51,260	No Change
Freightliner Tandem Dump Truck	2008	Purchased	\$93,113	No Change
Elgin air vacuum street sweeper	1990	Purchased	\$27,500	No Change
JD 301A tractor mower	1989	Purchased	\$2,500	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Story City

11/26/2025 10:35:01 AM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Story City

11/26/2025 10:35:01 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$527,460	\$62,561	\$0	\$603,984	\$0	\$1,194,005
SubTotal Expenses (-)	\$9,247	\$561,999		\$657,188	\$823,702		\$2,052,136
Transfers Out (-)			\$13,000				\$13,000
Subtotal Revenues (+)	\$9,247	\$476,049	\$7,010	\$644,188		\$0	\$1,136,494
Transfers In (+)				\$13,000			\$13,000
Ending Balance	\$0	\$441,510	\$56,571	\$0	(\$219,718)	\$0	\$278,363

Resolution Number:

Execution Date:

Signature:

November 2025

Water

Completed Bac-t samples
Completed well draw downs
Completed meters and rechecks
Completed one call locates
Winterized parks/pool
Worked on chemical feed line
Worked on chemical transfer pump
Worked on plant cleaning and maintenance
Replaced leaking valve on the corner of Garfield and Story (Halls)
RO 2 prefilters replaced
Ordered lab supplies for water and wastewater labs

Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves, replaced the effluent sample line.

- We are still waiting on our new permit to come but have started reporting aluminum samples.

Gridor is making good progress on the new WWTF. All Aero-mod concrete pours have been completed, Aero-mod equipment installation is near completion, sludge press is up and running, footings, underground work, and floor slab for the new lab building are complete, and headworks footings and walls are complete. All pre-cast has been set in place for the new main building and headworks building.

Contact is ongoing with MSA and Gridor for the wastewater upgrade. We are far enough into the project that there seems to be multiple items per day that need to be ran through Isaac to make sure operation will not be affected by the work they are doing.

All Color selections for the new WWTP have been made.

Working with VESCO, Seepex, and Fornier to work out a few kinks with the sludge press and sludge press pipe. Fornier was on site and reprogramed some things and got the press and cake pump operating the way it needs to be. (There are still a few small issues with the press setup that we will address when the press is operating as designed once it is hooked up to the new processes.

Tri City hit and broke a fiber communication line between our buildings. Plant was down for a few hours until they made the repair.

Adam and Isaac took the ISG online training classes for CEU's

Shut down UV system and put racks in the building for the winter.

Put mower in Joe's shop for the winter.

Cut down ornamental grasses at the timberland lift station.

Got snowblower ready for winter.

Called CIT to come out and clean lift stations. They have not made it out yet.

Street Department's Activities for November

1. Filled several potholes
2. Serviced '21 F350
3. Mike attended 1 Con Ed
4. Swept streets
5. Maintained brush sites/leaf season
6. Raked/vacuumed leaves at cemetery
7. Mowed ditches, rights-of-way and cemetery
8. Washed and stored rotary cutter for winter
9. Put salt spreader and plow on F550 and checked over other plow trucks
10. Installed snow markers around town to mark obstacles and roadways for plowing
11. Winterized all sprayers and put away for winter
12. Started working on 2026-2027 budget
13. Thanksgiving Holiday
14. Attended safety training
15. Had 2 cremation burials

Scheduled Activities for December

1. Haul compost and wood chips
2. Install snow fence
3. Snow removal and ice control
4. Maintain and repair equipment
5. Mike and Ben have 2 Con Ed courses

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
NOVEMBER 2025**

- Water dept. shut water off everywhere 11/3
- Concrete PolyFix came leveled several sidewalk panels and sealed several cracks at the Senior Center 11/5
- Hall Backhoe installed a new water line and hydrant in South Park 11/3-11/6
- Rob's Tree Service removed several trees on the tree removal list 11/4-11/6
- Turned City Hall sidewalk heater on 11/5
- Street Dept helped us grind out the west approach to the Broad St bridge and install new asphalt there. 11/6
- Mulched leaves 11/5-11/7
- Street Dept. was shorthanded so Cole and I helped them do 4 asphalt patches on 11/6
- Cole cut down landscaping plants at FVL 11/7
- Mulched leaves 11/12 and 11/13
- Cole, Jenny and I attended an Aquatics class in Cedar Rapids on 11/14
- Finished winterizing all parks and facilities
- Cut down tall grasses at the Senior Center 11/18
- Mulched leaves and prepped for winter 11/17-11/25
- Put out snow markers along trails and sidewalks
- Put snow blower on front John Deere mower, hooked up plow to John Deere Gator to make sure everything worked as should
- Added ice melt containers and snow shovels to locations we move snow
- Heavy snow on 11/28-11/29 (12")
- Cole moved snow at the Fire Station on 11/28 in the pm
- Cole and I moved snow at all our areas first thing Saturday 11/29 and Cole touched up the fire station a few times throughout the day.
- Rec Center did not open 11/29 due to the weather
- Cole and I came in early 11/30 and moved snow at all our locations again

Story City Police Department

Summary Report

11/01/2025 00:00:00 - 11/30/2025 23:59:59

Quick Overview

Calls for Service: 428

Traffic Stops: 17

New Cases: 13

Outreach Events: 15

Extra Patrol: 9

Fire Alarms: 0

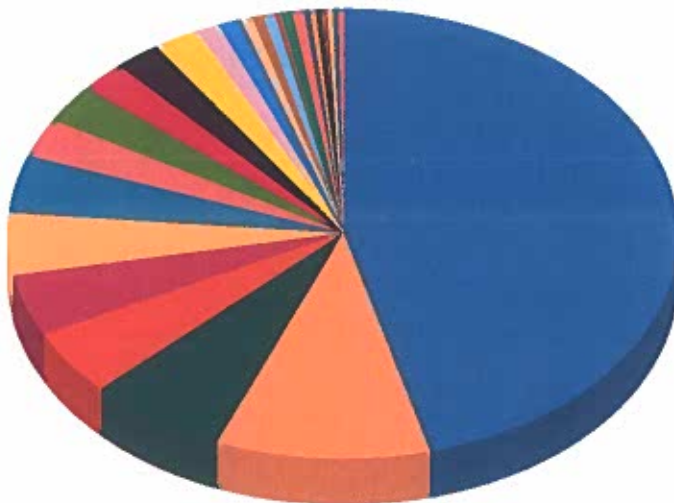
Number of Arrests: 2

Total Charges Filed: 5

Juvenile Referrals: 1

Calls For Service

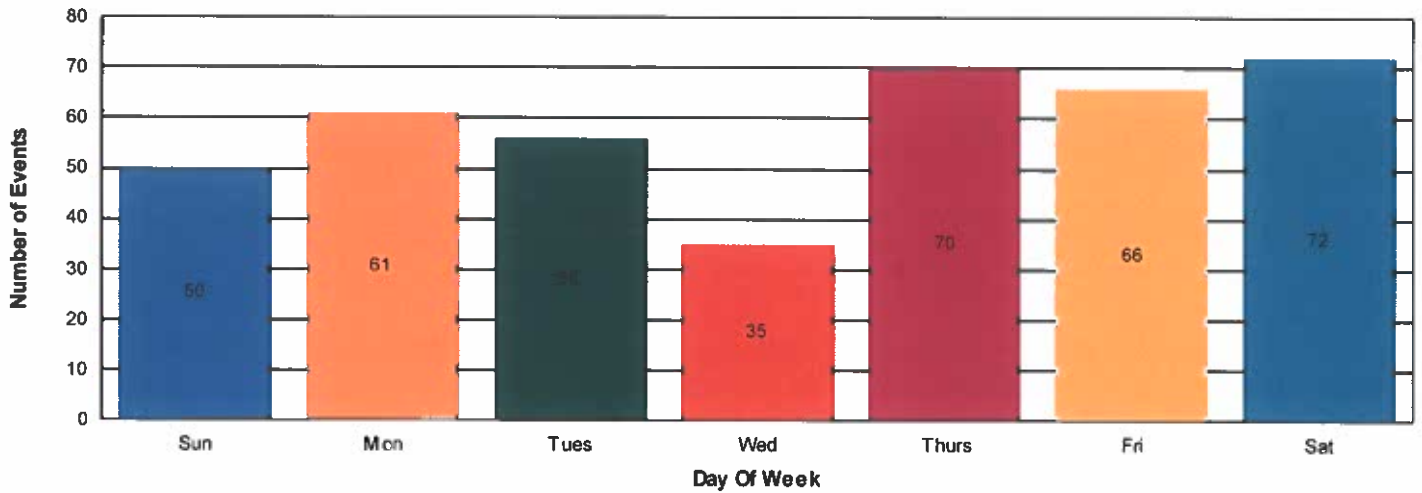
Officer Involved



OUTREACH / COMMUNITY SERVICE	45.9%
GENERAL COMPLAINTS	10.2%
ADMINISTRATIVE ACTIVITY	6.6%
SUSPICIOUS ACTIVITY	4.9%
BUSINESS SECURITY CHECK	4.4%
MEDICAL CALL	4.4%
TRAFFIC STOP / ENFORCEMENT	4.1%
FOLLOW UP	2.9%
COLLISION	2.7%
EXTRA PATROL	2.2%
THEFT/BURGLARY/PROPERTY CALLS	2.2%
WELFARE CHECK	2.2%
LAW DEPARTMENT ASSIST	1.2%
HARASSMENT	1.0%
BUS VIOLATION	0.7%
ALARM	0.5%
EQUIPMENT/SIGN MALFUNCTION	0.5%
MISSING PERSON / RUNAWAY	0.5%
VEHICLE FIRE	0.5%
VIOLATION OF NO CONTACT ORDER	0.5%
CHEMICAL SPILL/ODOR	0.2%
CITY CODE ENFORCEMENT	0.2%
CIVIL MATTER	0.2%
DRUGS AND ALCOHOL	0.2%
FIRE OTHER	0.2%
GENERAL ASSAULT	0.2%
HIT & RUN PERSONAL INJURY	0.2%
POSSESSION UNDERAGE	0.2%
Total:	100.0%

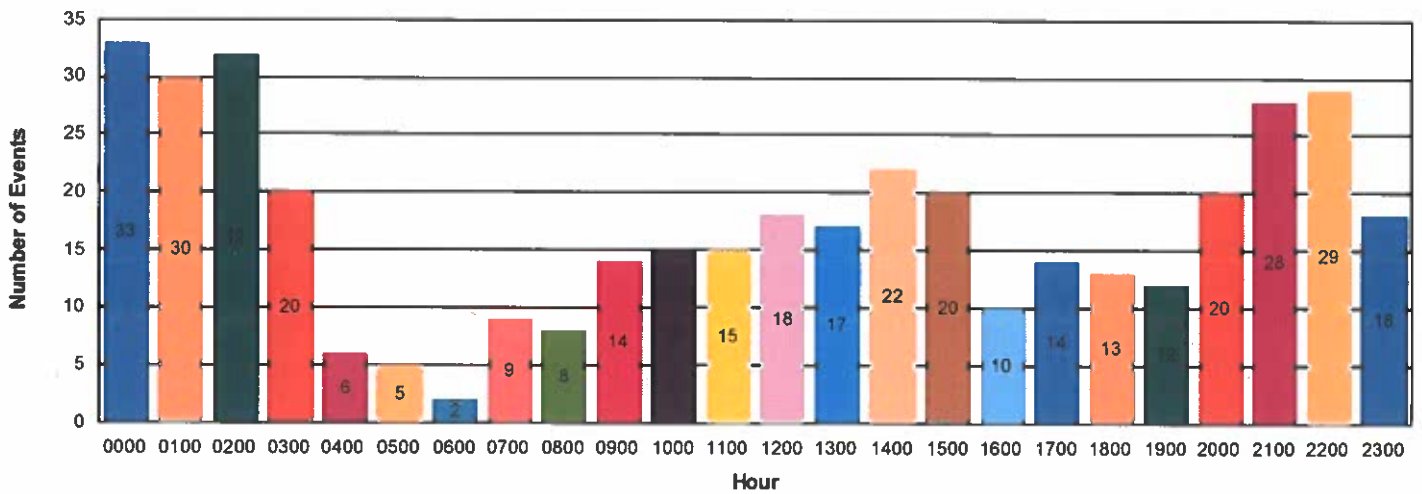
Events by Day

Officer Involved



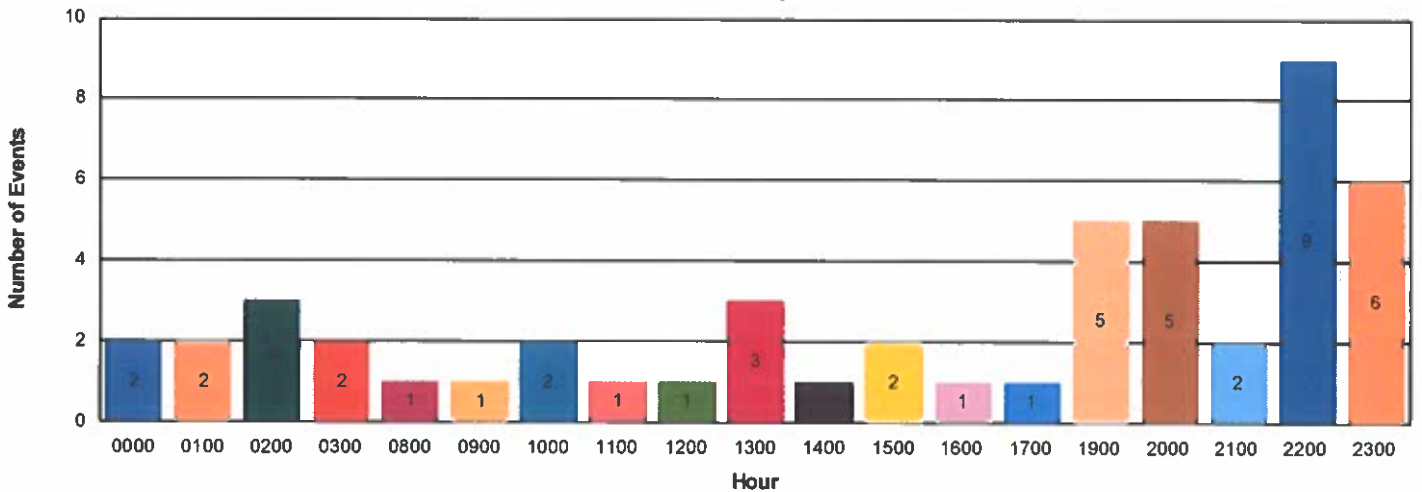
Events by Hour - All Days

Officer Involved



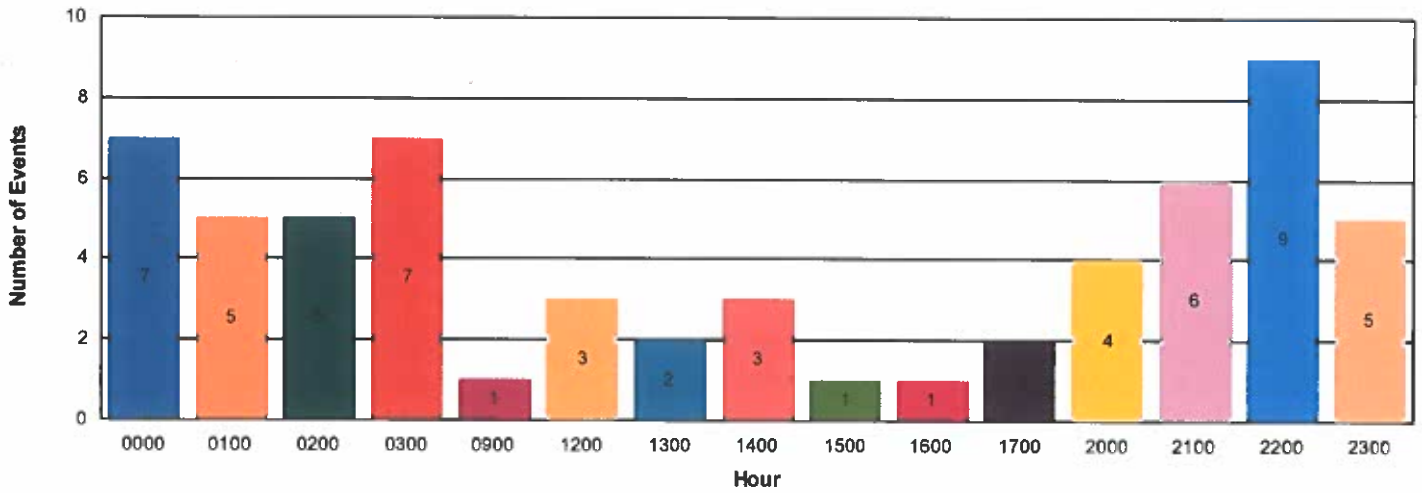
Events by Hour

For Sunday



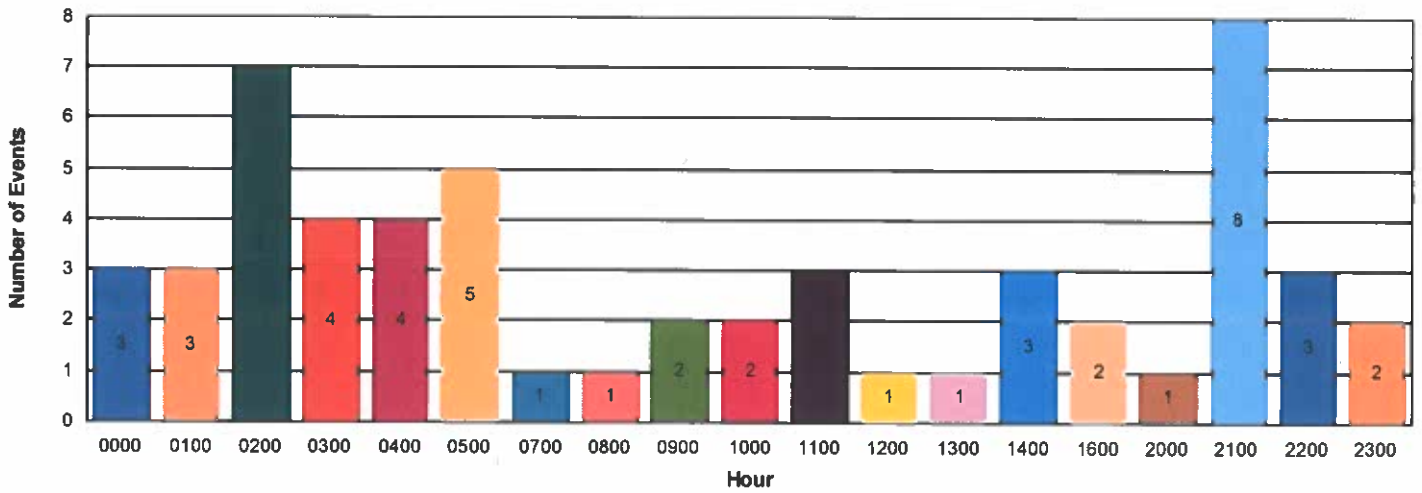
Events by Hour

For Monday



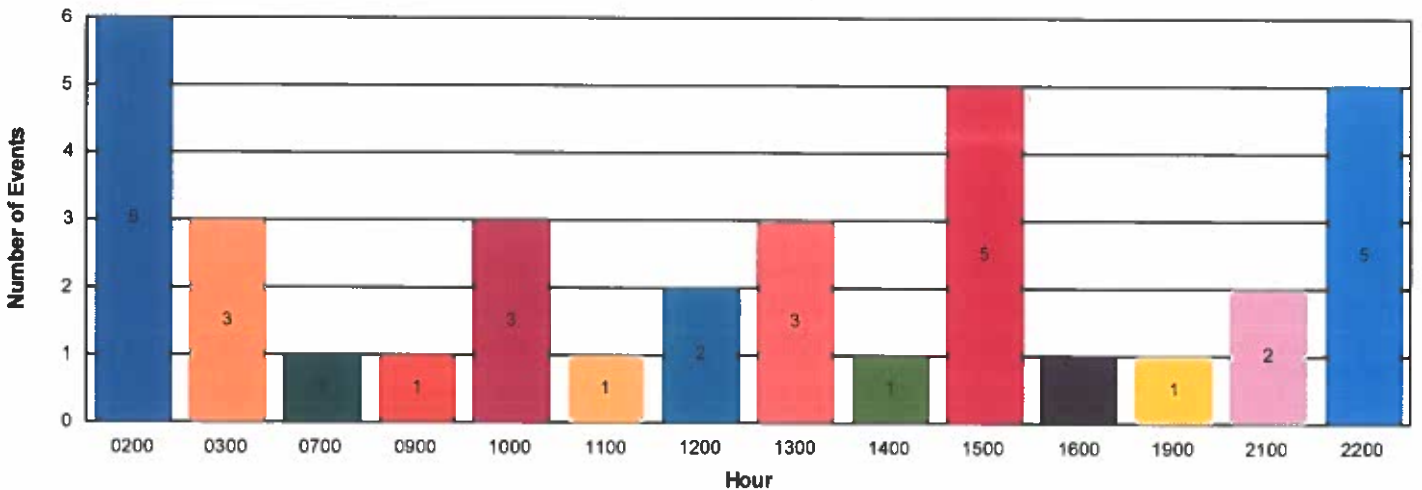
Events by Hour

For Tuesday



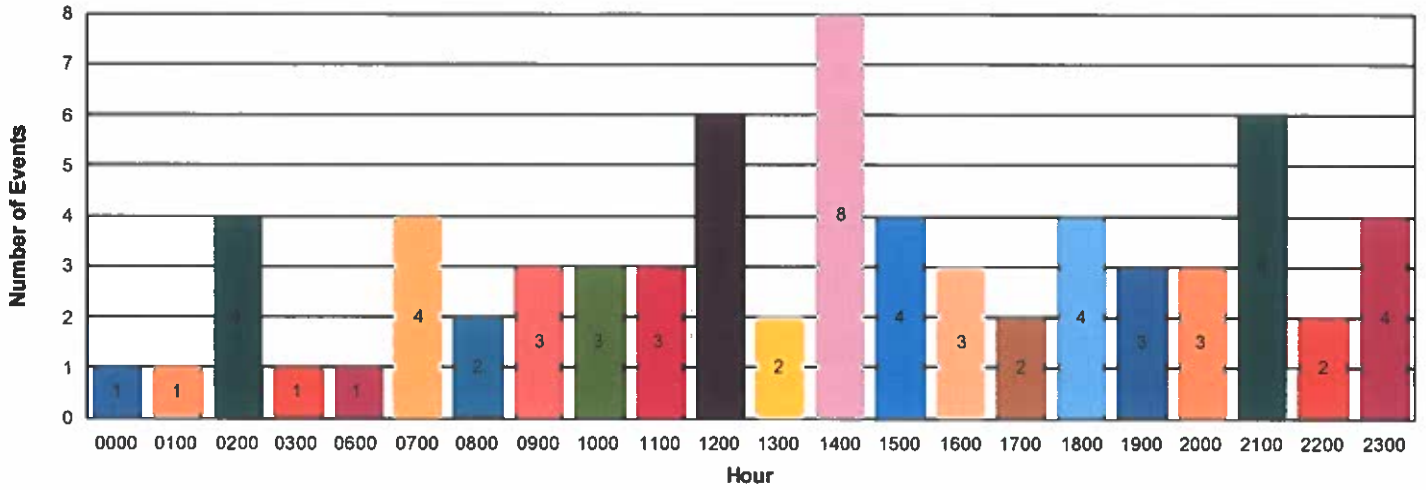
Events by Hour

For Wednesday



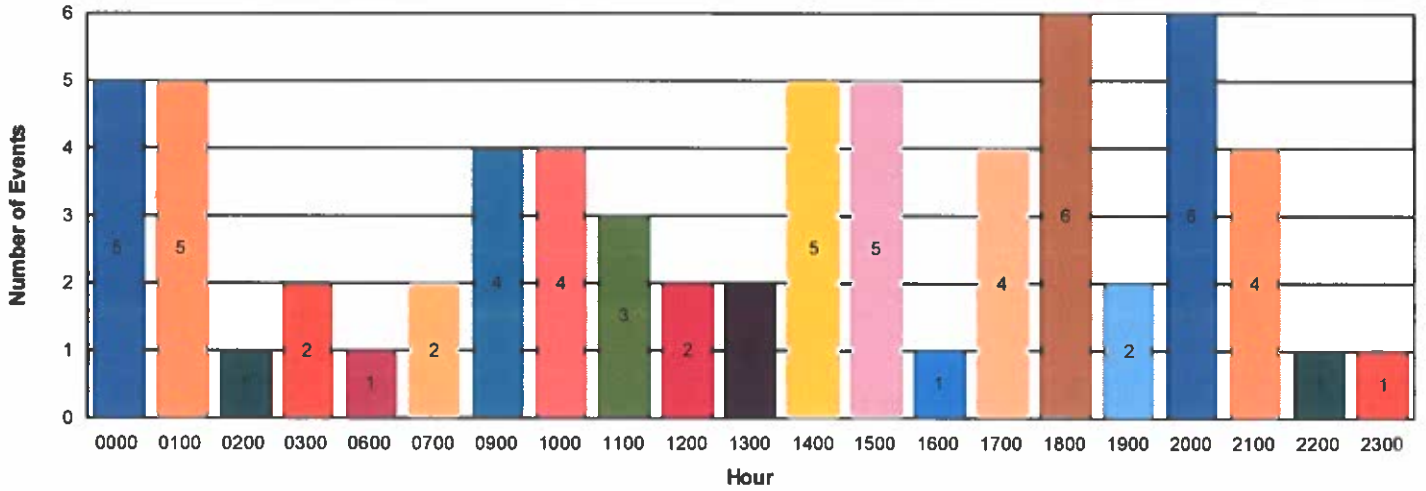
Events by Hour

For Thursday



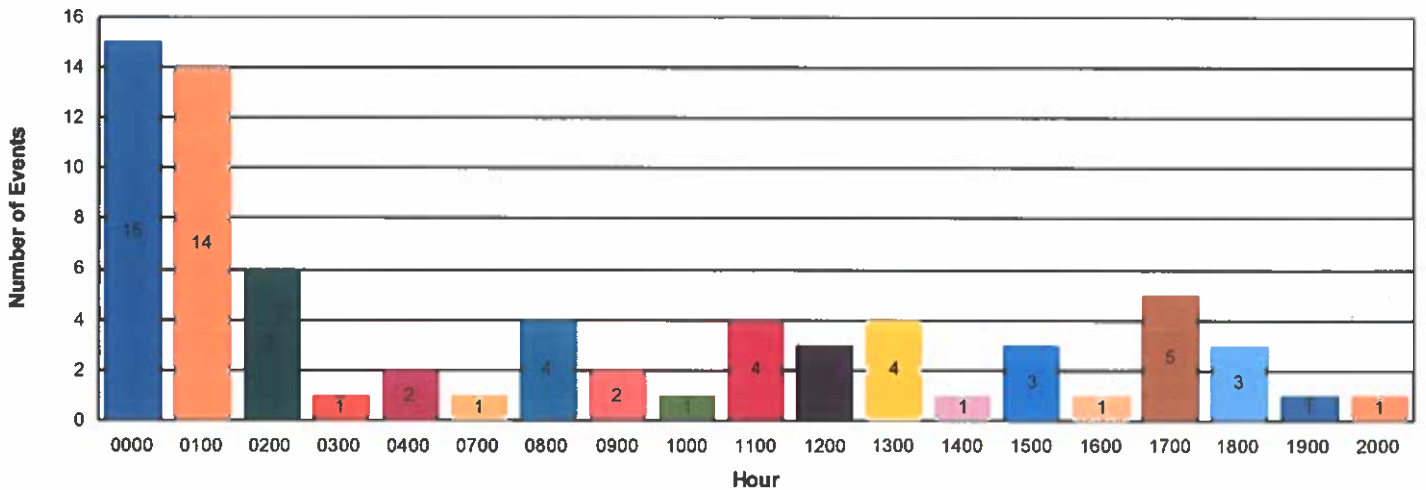
Events by Hour

For Friday

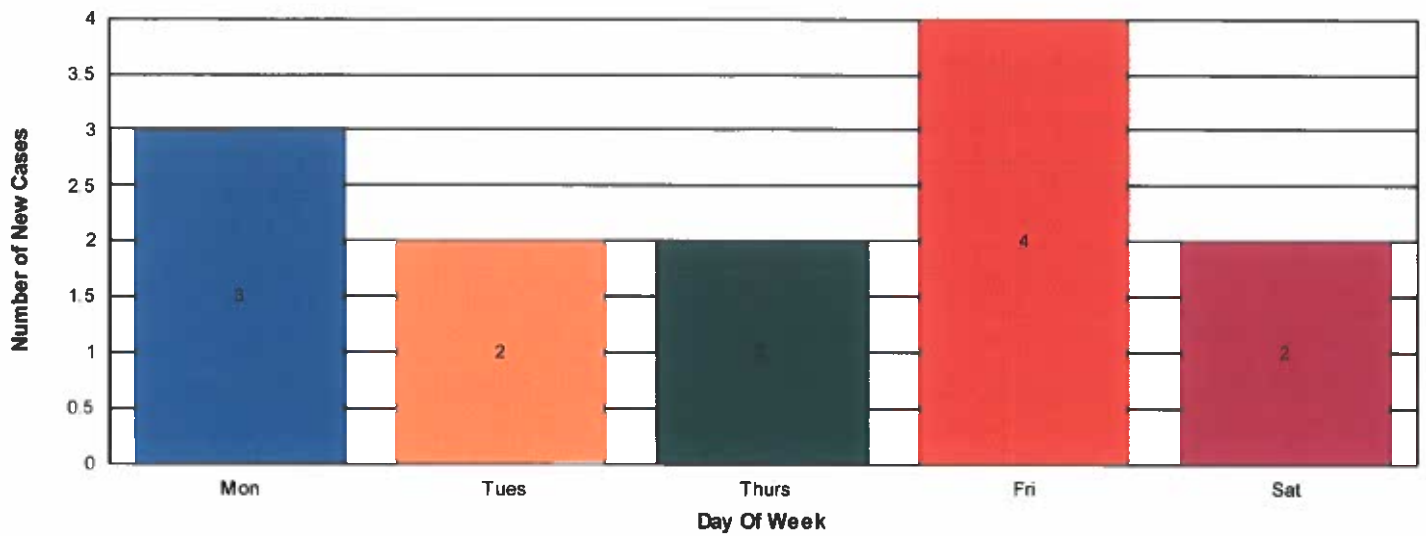


Events by Hour

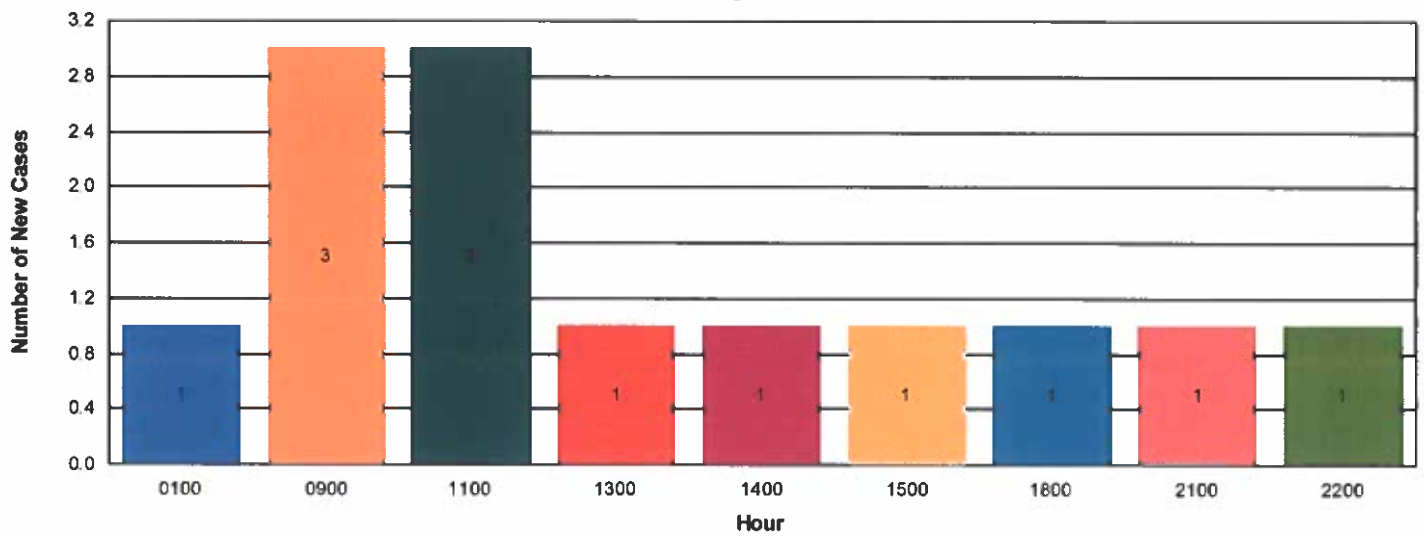
For Saturday



Cases by Day

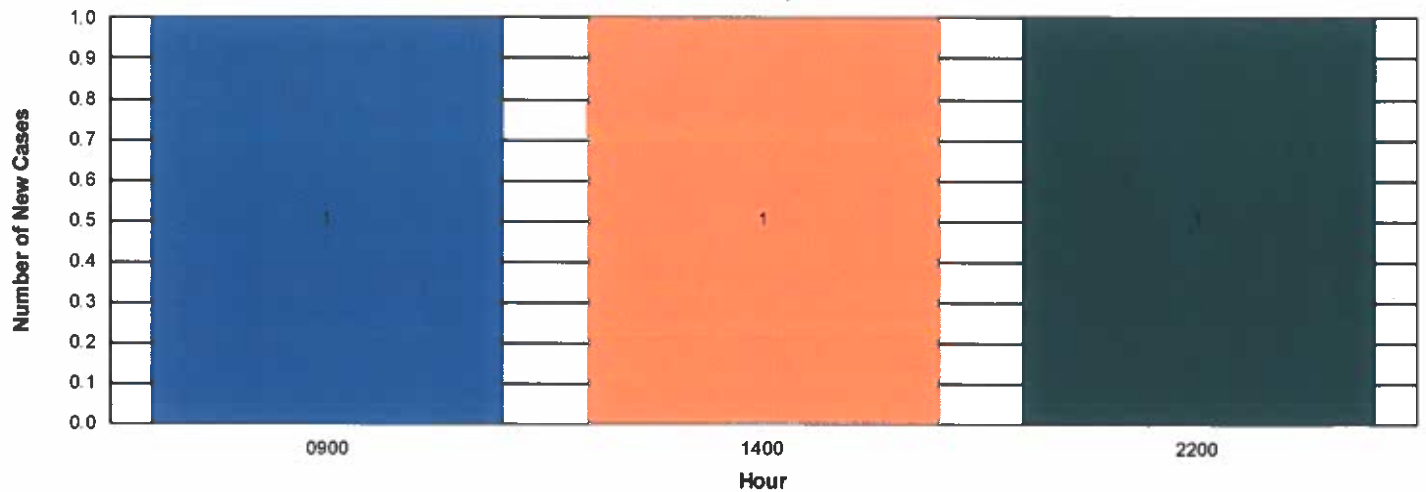


Cases by Hour



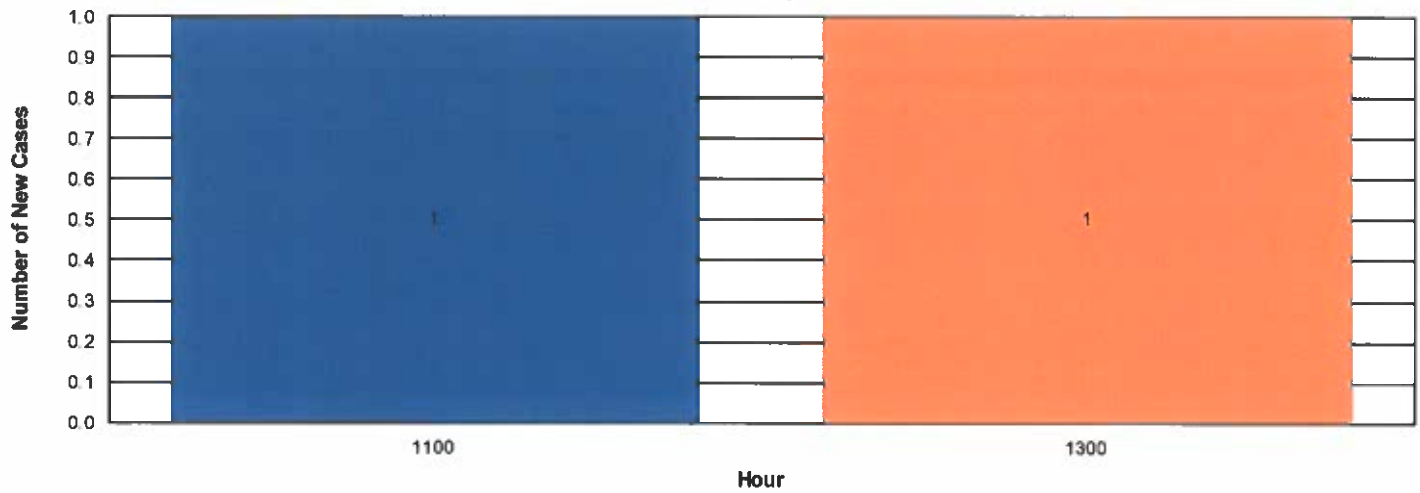
Cases by Hour

For Monday



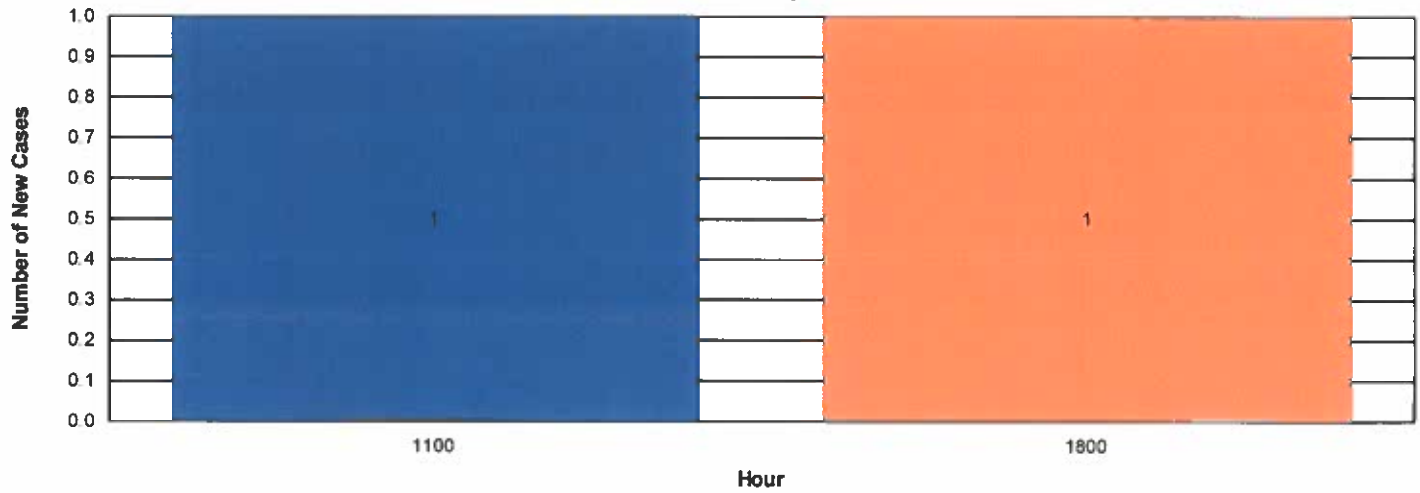
Cases by Hour

For Tuesday



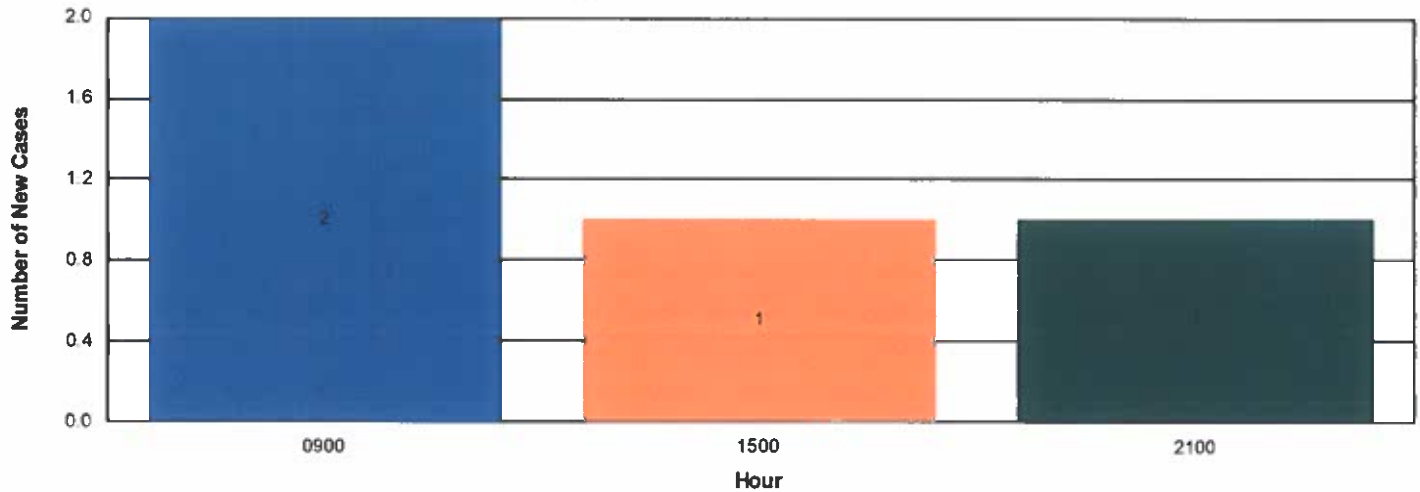
Cases by Hour

For Thursday



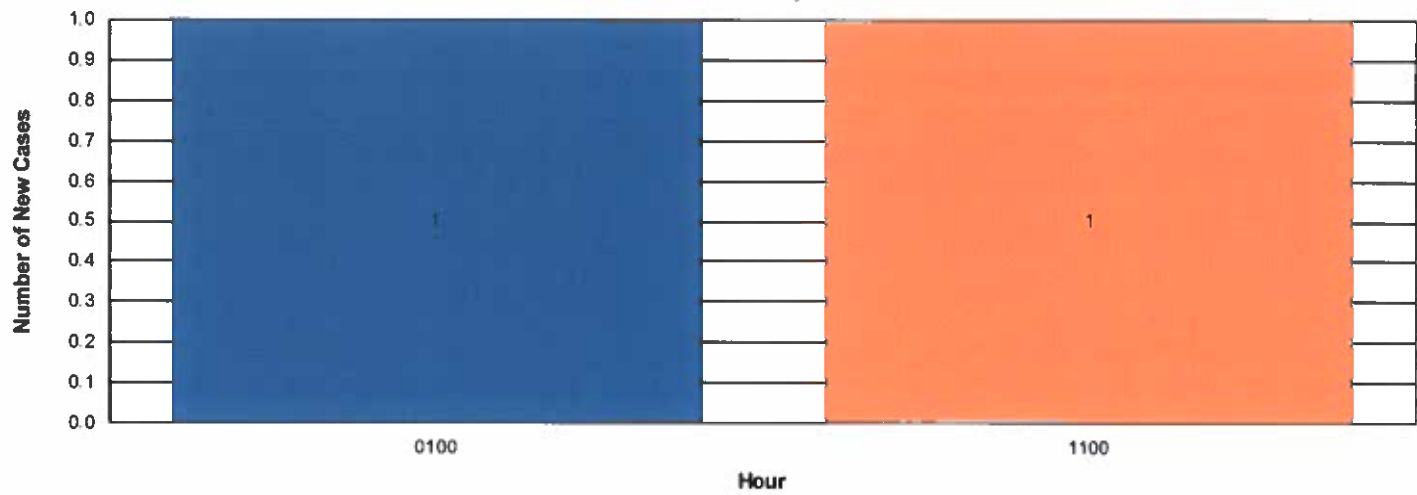
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	55	63	58	35	73	68	76	428
911 HANG UP / INCOMPLETE CALL	0	0	1	0	0	0	0	1
ANIMAL CALL	1	1	0	1	2	0	1	6
BULLETIN	0	0	1	0	0	0	0	1
BUS VIOLATION	0	0	0	2	0	1	0	3
BUSINESS SECURITY CHECK	0	2	6	3	4	2	1	18
CHEMICAL SPILL/ODOR	0	0	0	0	1	0	0	1
CHILD WELFARE CHECK	0	0	0	0	1	0	0	1
CITIZEN CONTACT	0	0	0	1	2	0	2	5
CITY CODE ENFORCEMENT	0	0	0	1	0	0	0	1
CIVIL MATTER	0	0	1	0	0	0	1	2
DRUG ACTIVITY/INVESTIGATION	0	0	0	0	0	1	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	0	2	0	2
EXTRA PATROL	1	1	1	3	2	1	0	9
FINGER PRINTING	0	0	0	0	0	0	1	1
FIRE OTHER	0	0	0	0	1	0	0	1
FOLLOW UP	0	1	1	2	3	1	4	12
GENERAL ALARM BANK / RESIDENTI	1	0	0	0	1	0	0	2
GENERAL ASSAULT	0	0	0	0	1	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	3	3	2	1	1	1	0	11
HARASSMENT	0	2	1	1	0	0	0	4
HIT & RUN PERSONAL INJURY	1	0	0	0	0	0	0	1
HIT & RUN PROPERTY DAMAGE	2	0	0	0	0	0	0	2
JUVENILE TROUBLE	0	0	0	0	1	0	0	1
LAW DEPARTMENT ASSIST	2	0	0	0	2	0	1	5
LOST OR FOUND PROPERTY	0	0	1	0	1	0	1	3
MEDICAL ASSIST/AMBULANCE CALL	2	3	3	2	2	4	3	19
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	0	1	0	0	1
MISSING PERSON / RUNAWAY	0	0	2	0	0	0	0	2
MOTOR VEH CRASH / INJURY	1	0	0	0	0	0	1	2
MOTOR VEH CRASH/PROP DAMAGE	0	1	1	0	0	2	0	4
MOTORIST ASSISTANCE	2	1	1	0	1	0	5	10
OPEN DOOR	2	1	0	0	0	0	0	3
OUTREACH	0	0	0	2	5	6	2	15
PARKING ENFORCEMENT/COMPLAINT	0	1	0	2	0	2	0	5
POSSESSION UNDERAGE	0	0	0	0	0	0	1	1
RECKLESS DRIVER	4	2	1	2	2	2	2	15
RESIDENCE CHECK	26	37	26	7	26	26	13	161
SCAM	0	0	0	0	2	0	0	2
SNOW ORDINANCE VIOLATION	0	0	0	0	0	0	22	22
SUSPICIOUS PERSON/VEH/ACTIVITY	3	3	2	1	3	3	2	17
THEFT / FRAUD / FORGERY	0	1	0	1	1	1	0	4
TRAFFIC HAZARD	1	0	0	0	1	2	1	5
TRAFFIC STOP / ENFORCEMENT	1	0	2	2	4	6	4	19
TRAINING	0	3	1	0	0	0	0	4
TRESPASS	0	0	3	0	0	1	0	4
VANDALISM / CRIMINAL MISCHIEF	0	0	1	0	0	0	1	2
VEHICLE FIRE	0	0	0	0	1	1	0	2
VEHICLE IN DITCH	2	0	0	0	0	0	1	3
VEHICLE UNLOCK	0	0	0	0	1	0	0	1
VIOLATION OF NO CONTACT ORDER	0	0	0	0	0	1	1	2
WELFARE CHECK	0	0	0	1	0	2	5	8

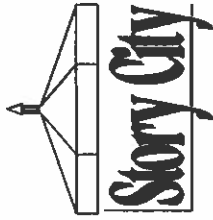
Offense Numbers

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

	Mon	Tues	Thurs	Fri	Sat	Total
TOTAL	5	1	2	5	2	15
ALL OTHER NON REPORTABLE	0	0	0	1	1	2
ALL OTHER OFFENSES	0	0	0	2	1	3
CONTEMPT OF COURT	0	0	0	1	0	1
CONTRIBUTING ALCOHOL (18,19,20 YEARS OF AGE)	1	0	0	0	0	1
CRIMINAL MISCHIEF 4TH DEGREE	0	1	0	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	1	0	0	0	0	1
DISORDERLY CONDUCT	1	0	0	0	0	1
DOMESTIC ABUSE ASSAULT- 1ST OFFENSE	0	0	1	0	0	1
HARASSMENT 1ST DEGREE - INTIMIDATION	1	0	0	0	0	1
HARASSMENT 3RD DEGREE	1	0	0	0	0	1
IDENTITY THEFT	0	0	0	1	0	1
THEFT BY DECEPTION - ALL OTHER LARCENY	0	0	1	0	0	1

Charge Numbers

	Mon	Thurs	Fri	Total
TOTAL	4	1	1	6
ASSAULT-SIMPLE	0	0	1	1
CONTRIBUTING ALCOHOL (18,19,20 YEARS OF AGE)	1	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	1	0	0	1
DISORDERLY CONDUCT - COMMITS PROPERTY DAMAGE	1	0	0	1
DOMESTIC ABUSE ASSAULT- 1ST OFFENSE	0	1	0	1
HARASSMENT 1ST DEGREE - INTIMIDATION	1	0	0	1



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,732,085.72	139,064.91	1,871,150.63
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-2,016.22	40,551.93
031-1000	LUB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,220.33	61,654.87
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	43.36	2,936.93
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	2,280.50	5,953.90
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-805,864.46	96,348.84
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	183.41	12,424.59
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	2,521.04	57,715.20
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	13,601.17	451,470.49
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-10,893.03	1,379.70
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	696,507.10	889,200.50
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	2.64	179.21
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-192,189.40	351,480.40
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-2,348.36	180,485.65
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,145.02	234.38
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	137,877.07	85,040.69
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	1,385.26	93,838.04
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	25,747.28	55,486.41
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	118.11	8,001.08
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	43.99	2,980.03
316-1000	WATER PROJECTS (Claim on Pool)	23,424.93	-242,057.15	-218,632.22
320-1000	TIF STREETS (Claim on Pool)	74,126.19	-913,326.93	-839,200.74
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	-21,607.32	-35,974.32
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	2,258.16	152,968.61
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-11,454.40	58,329.63
326-1000	BONDS CASH (Claim on Pool)	215,717.22	0.00	215,717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	740.11	3,458.22
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	0.00	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	-40,880.94	-304,368.66
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	0.00	-203,583.63
333-1000	LUB EXPANSION CASH (Claim on Pool)	-295,151.88	-328,704.31	-623,856.19
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-53,316.89	298,673.31
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,002.12	67,883.96
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	2,260.31	59,495.97
600-1000	WATER CASH (Claim on Pool)	69,522.90	-3,349.89	66,173.01
601-1000	WATER SINK CASH (Claim on Pool)	36,484.27	55,068.45	91,552.72

Cash Fund Balances

Detail Report

Date Range: 07/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	206,818.85	13,131.06	219,949.91
603-1000	WATER RESERVE CASH (Claim on Pool)	903.82	13.54	917.36
610-1000	SEWER UTILITY CASH (Claim on Pool)	693,834.72	18,476.70	712,311.42
611-1000	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	200,620.44	397,843.80
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	21,791.70	337,937.45
613-1000	SEWER RESERVE FUND (Claim on Pool)	132,290.97	1,982.16	134,273.13
615-1000	WW TREAT PROJ CASH CLAIM	1,032.78	-167,988.06	-166,955.28
680-1000	HOSPITAL CASH (Claim on Pool)	657,255.88	7,767.37	665,023.25
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-29,151.91	-18,011.71
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	1,047.54	77,322.12
800-1000	POLICE FORFEIT CASH (Claim on Pool)	642.40	9.62	652.02
Total AccountCode: 1000 - CASH (Claim on Pool):		6,920,268.58	-1,543,528.84	5,376,739.74

AccountCode: 1100 - CASH

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
333-1100	LIBRARY EXPANSION CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

AccountCode: 1121 - PETTY CASH

001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
Grand Totals:		6,920,418.58	-1,543,528.84	5,376,889.74

Detail Report	Date Range: 07/01/2025-11/30/2025		Fund Summary	
	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1732235.72	139064.91	1871300.63
022553044300	022 - HOUSING ASSISTANCE FUND	42568.15	-2016.22	40551.93
031441044300	031 - LIBRARY GIFT TRUST FUND	54434.54	7220.33	61654.87
032851044300	032 - TREES FOREVER PROGRAM	2893.57	43.36	2936.93
033441044300	033 - GILBERT PUBLIC LIBRARY	3673.4	2280.5	5953.9
040552044300	040 - ECON DEV REVOLVING LOAN	902213.3	-805864.46	96348.84
053981544300	053 - WW/MAINT OPER	12241.18	183.41	12424.59
061721944300	061 - SPECIAL ASSISTANCE FUND	55194.16	2521.04	57715.2
001095044300	110 - ROAD USE TAX	437869.32	13601.17	451470.49
115930044300	115 - PARTIAL SELF FUNDING	12272.73	-10893.03	1379.7
125095044300	125 - TAX INCREMENT FINANCING	192693.4	696507.1	889200.5
126095044300	126 - TIF RESERVED FUND	176.57	2.64	179.21
134884644300	134 - FRAN KINNE ESTATE	543669.8	-192189.4	351480.4
135552044300	135 - I-35 DEVELOPMENT	182834.01	-2348.36	180485.65
146876144300	146 - AMERICAN RESCUE PLAN	71379.4	-71145.02	234.38
200771044300	200 - DEBT SERVICE	-52836.38	137877.07	85040.69
311877244300	311 - DOWNTOWN IMPROVEMENT	92452.78	1385.26	93838.04
312775044300	312 - CAPITAL PROJECTS	29739.13	25747.28	55486.41
313876344300	313 - STREET IMPROVEMENT	7882.97	118.11	8001.08
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2936.04	43.99	2980.03
316876644300	316 - WATER PROJECTS	23424.93	-242057.15	-218632.22
320877444300	320 - TIF STREETS	74126.19	-913326.93	-839200.74
321877644300	321 - SANITARY & STORM	-14367	-21607.32	-35974.32
323877344300	323 - SWIMMING POOL PROJECT	150710.45	2258.16	152968.61
324877544300	324 - SO AND NO PARKS PROJECT	69784.03	-11454.4	58329.63
326877844300	326 - BONDS	215717.22	0	215717.22
328878044300	328 - WWTP REMEDIATION	2718.11	740.11	3458.22
329875044300	329 - RR CROSSINGS PROJECT	-41674.09	0	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION	-263487.72	-40880.94	-304368.66
331876244300	331 - CITY HALL/PUBLIC WORKS	-203583.63	0	-203583.63
333876244300	333- Library Expansion Fund	-295151.88	-328704.31	-623856.19
350095044300	350 - EQUIPMENT REPLACEMENT FI	351990.2	-53316.89	298673.31
440842044300	440 - RECREATION CENTER	66881.84	1002.12	67883.96
001095044300	500 - CEMETERY PERPETUAL CARE	57235.66	2260.31	59495.97
600981044300	600 - WATER UTILITY	69522.9	-3349.89	66173.01
601981044300	601 - WATER SINKING	36484.27	55068.45	91552.72
602981044300	602 - WATER IMPROVEMENT	206818.85	13131.06	219949.91
603981044300	603 - WATER RESERVE FUND	903.82	13.54	917.36
610981544300	610 - SEWER UTILITY	693834.72	18476.7	712311.42
611981544300	611 - SEWER SINKING	197223.36	200620.44	397843.8
612981544300	612 - SEWER IMP/REPL FUND	316145.75	21791.7	337937.45
613981544300	613 - SEWER RESERVE FUND	132290.97	1982.16	134273.13
615877944300	615 - WASTEWATER TREATMENT PL	1032.78	-167988.06	-166955.28
680584544300	680 - HOSPITAL ACCOUNT	657255.88	7767.37	665023.25
740921144300	740 - STORM WATER DRAINAGE	11140.2	-29151.91	-18011.71
751987044300	751 - GOLF COURSE TRUST FUND	76274.58	1047.54	77322.12
800111144300	800 - POLICE FOREFEITURES	642.4	9.62	652.02
Grand Total:		\$ 6,920,418.58	\$ (1,543,528.84)	\$ 5,376,889.74
Fund Summary balance				\$5,376,889.74
Petty cash				-\$150.00
subtotal				\$5,376,739.74
Plus Bank Statement Register GL Outstanding Credits				\$61,656.07
Total should match bank statement register				\$5,438,395.81
less outstanding GL Debits:				-\$1,830.59
Final total should match bank statement register				\$5,436,565.22

Story City Economic Development Corporation Minutes

Norsemen Realty Team office (520 Broad Street)

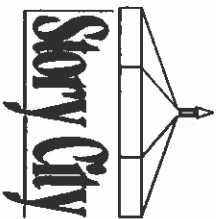
September 18th, 2025

Tyler Frederiksen, President	Adam Wilkinson, VP	Erik Oleson, Treasurer	Nicole Engelhardt, Secretary
Grant Reimers	Nick Hermanson	Bart Clark	Andy McQuillen
Evan Hurd	Mark Jackson, City	Connie Phillips, City	Dylan Kline, Ames EDC
Shanon McKinley, GCC	Rick Schreier, GCC EV Chair		

1. Treasurer's Report Approved Bart, 2nd by Andy. CD matures 10.26.2025 Erik will send out rates next week and we can approve via email
2. Minutes Approved Eric 2nd by Grant
3. Agenda Items
 - a. Acculevel-letter we are all ok with a gravel lot
 - b. Partnerships Shanon will have ready for next meeting to get them out 1st of December
 - c. City Council 26-27 budget
 - EDC is Nov. 3rd
 - Status/activities over the last year
 - Activities planned for current year
 - Major items proposed for budget (partnership with city)
 - General info for next 2-5 years Sign for the North Side
 - d. Website Grant made a motion after much discussion and we should just be a page on GCC website and save us the \$3000. 2nd by Bart
 - e. Music Bingo on 10-18-25 will be at Norse Nest and not bowling alley
 - f. Evan, Nick, Nicole terms expire in February Adam Stated all to run again
 - g. Questions, comments, concerns, ideas? Ames Alliance Annual Celebration, we agreed to get table for the 7-9:30 breakfast. Shanon will get the table reserved

Cash Fund Balances
Reconciled to Bank

Detail Report	Date Range: 07/01/2025-11/30/2025		Fund Summary	
	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1732235.72	139064.91	1871300.63
022553044300	022 - HOUSING ASSISTANCE FUND	42568.15	-2016.22	40551.93
031441044300	031 - LIBRARY GIFT TRUST FUND	54434.54	7220.33	61654.87
032851044300	032 - TREES FOREVER PROGRAM	2893.57	43.36	2936.93
033441044300	033 - GILBERT PUBLIC LIBRARY	3673.4	2280.5	5953.9
040552044300	040 - ECON DEV REVOLVING LOAN	902213.3	-805864.46	96348.84
053981544300	053 - WW/MAINT OPER	12241.18	183.41	12424.59
061721944300	061 - SPECIAL ASSISTANCE FUND	55194.16	2521.04	57715.2
001095044300	110 - ROAD USE TAX	437869.32	13601.17	451470.49
115930044300	115 - PARTIAL SELF FUNDING	12272.73	-10893.03	1379.7
125095044300	125 - TAX INCREMENT FINANCING	192693.4	696507.1	889200.5
126095044300	126 - TIF RESERVED FUND	176.57	2.64	179.21
134884644300	134 - FRAN KINNE ESTATE	543669.8	-192189.4	351480.4
135552044300	135 - I-35 DEVELOPMENT	182834.01	-2348.36	180485.65
146876144300	146 - AMERICAN RESCUE PLAN	71379.4	-71145.02	234.38
200771044300	200 - DEBT SERVICE	-52836.38	137877.07	85040.69
311877244300	311 - DOWNTOWN IMPROVEMENT	92452.78	1385.26	93838.04
312775044300	312 - CAPITAL PROJECTS	29739.13	25747.28	55486.41
313876344300	313 - STREET IMPROVEMENT	7882.97	118.11	8001.08
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2936.04	43.99	2980.03
316876644300	316 - WATER PROJECTS	23424.93	-242057.15	-218632.22
320877444300	320 - TIF STREETS	74126.19	-913326.93	-839200.74
321877644300	321- SANITARY & STORM	-14367	-21607.32	-35974.32
323877344300	323 - SWIMMING POOL PROJECT	150710.45	2258.16	152968.61
324877544300	324 - SO AND NO PARKS PROJECT	69784.03	-11454.4	58329.63
326877844300	326 - BONDS	215717.22	0	215717.22
328878044300	328 - WWTP REMEDIATION	2718.11	740.11	3458.22
329875044300	329 - RR CROSSINGS PROJECT	-41674.09	0	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION	-263487.72	-40880.94	-304368.66
331876244300	331 - CITY HALL/PUBLIC WORKS	-203583.63	0	-203583.63
333876244300	333- Library Expansion Fund	-295151.88	-328704.31	-623856.19
350095044300	350 - EQUIPMENT REPLACEMENT FL	351990.2	-53316.89	298673.31
440842044300	440 - RECREATION CENTER	66881.84	1002.12	67883.96
001095044300	500 - CEMETERY PERPETUAL CARE	57235.66	2260.31	59495.97
600981044300	600 - WATER UTILITY	69522.9	-3349.89	66173.01
601981044300	601 - WATER SINKING	36484.27	55068.45	91552.72
602981044300	602 - WATER IMPROVEMENT	206818.85	13131.06	219949.91
603981044300	603 - WATER RESERVE FUND	903.82	13.54	917.36
610981544300	610 - SEWER UTILITY	693834.72	18476.7	712311.42
611981544300	611 - SEWER SINKING	197223.36	200620.44	397843.8
612981544300	612 - SEWER IMP/REPL FUND	316145.75	21791.7	337937.45
613981544300	613 - SEWER RESERVE FUND	132290.97	1982.16	134273.13
615877944300	615 - WASTEWATER TREATMENT PL	1032.78	-167988.06	-166955.28
680584544300	680 - HOSPITAL ACCOUNT	657255.88	7767.37	665023.25
740921144300	740 - STORM WATER DRAINAGE	11140.2	-29151.91	-18011.71
751987044300	751 - GOLF COURSE TRUST FUND	76274.58	1047.54	77322.12
800111144300	800 - POLICE FOREFEITURES	642.4	9.62	652.02
Grand Total:		\$ 6,920,418.58	\$ (1,543,528.84)	\$ 5,376,889.74
Fund Summary balance				\$5,376,889.74
Petty cash				-\$150.00
subtotal				\$5,376,739.74
Plus Bank Statement Register GL Outstanding Credits				\$61,656.07
Total should match bank statement register				\$5,438,395.81
less outstanding GL Debits:				-\$1,830.59
Final total should match bank statement register				\$5,436,565.22



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2025 - 11/30/2025

411 CASH FUNDS

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,732,085.72	138,978.32	1,871,064.04
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-2,016.22	40,551.93
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,220.33	61,654.87
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	43.36	2,936.93
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	2,367.09	6,040.49
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-805,864.46	96,348.84
053-1000	WW/MINT OPER CASH (Claim on Pool)	12,241.18	183.41	12,424.59
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	2,521.04	57,715.20
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	13,601.17	451,470.49
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-10,893.03	1,379.70
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	696,507.10	889,200.50
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	2.64	179.21
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-192,189.40	351,480.40
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-2,348.36	180,485.65
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,145.02	234.38
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	137,877.07	85,040.69
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	1,385.26	93,838.04
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	25,747.28	55,486.41
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	118.11	8,001.08
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	43.99	2,980.03
316-1000	WATER PROJECTS (Claim on Pool)	23,424.93	-242,057.15	-218,632.22
320-1000	TIF STREETS (Claim on Pool)	74,126.19	-913,326.93	-839,200.74
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	-21,607.32	-35,974.32
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	2,258.16	152,968.61
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-11,454.40	58,329.63
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	740.11	3,458.22
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	-40,880.94	-304,368.66
333-1000	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	-328,704.31	-623,856.19
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-53,316.89	298,673.31
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,002.12	67,883.96
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	2,260.31	59,495.97
600-1000	WATER CASH (Claim on Pool)	69,522.90	-3,349.89	66,173.01
601-1000	WATER SINK CASH (Claim on Pool)	36,484.27	55,068.45	91,552.72
602-1000	WATER IMPROV CASH (Claim on Pool)	206,818.85	13,131.06	219,949.91
603-1000	WATER RESERVE CASH (Claim on Pool)	903.82	13.54	917.36
610-1000	SEWER UTILITY CASH (Claim on Pool)	693,834.72	18,476.70	712,311.42

Account	Name
611-1000	SEWER SINK CASH(CLAIM ON POOL)
612-1000	SEWER/REPL FUND CASH (Claim on Pool)
613-1000	SEWER RESERVE FUND (Claim on Pool)
615-1000	WW TREAT PROJ CASH CLAIM
680-1000	HOSPITAL CASH (Claim on Pool)
740-1000	STORM WATER DRAIN CASH (Claim on Pool)
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)
800-1000	POLICE FORFEIT CASH (Claim on Pool)

Total AccountCode: 1000 - CASH (Claim on Pool):

Beginning Balance	Total Activity	Ending Balance
197,223.36	200,620.44	397,843.80
316,145.75	21,791.70	337,937.45
132,290.97	1,982.16	134,273.13
1,032.78	-167,988.06	-166,955.28
657,255.88	7,767.37	665,023.25
11,140.20	-29,151.91	-18,011.71
76,274.58	1,047.54	77,322.12
642.40	9.62	652.02

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT
031-1101	LIB GIFT TRUST SAV ACCT
040-1101	ECON DEV REV SAV ACCT
200-1101	DEBT SERVICE SAV ACCT
350-1101	EQUIP REPL SAV ACCT
500-1101	CEM PERP CARE SAV ACCT
600-1101	WATER SAV ACCT
601-1101	WATER SINKING SAVINGS ACCT
602-1101	WATER IMPROVE SAV ACCT
610-1101	SEWER SAV ACCT
612-1101	WW/MO REPL SAV ACCT
680-1101	HOSPITAL SAV ACCT

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

378,797.63	6,558.51	385,356.14
14,872.73	22.04	14,894.77
119,956.46	1,329.64	121,286.10
143,377.71	237.41	143,615.12
15,327.18	25.38	15,352.56
617.74	1.03	618.77
120,539.22	2,066.71	122,605.93
91,877.01	1,575.28	93,452.29
6,515.64	111.71	6,627.35
218,955.38	3,754.92	222,710.30
65,804.01	108.97	65,912.98
83,899.99	138.92	84,038.91

Grand Totals:

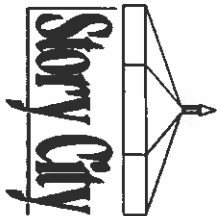
8,210,349.78	-1,527,598.32	6,682,751.46
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,110,883.35	145,536.83	2,256,420.18
022 - HOUSING ASSISTANCE FUND	42,568.15	-2,016.22	40,551.93
031 - LIBRARY GIFT TRUST FUND	69,307.27	7,242.37	76,549.64
032 - TREES FOREVER PROGRAM	2,893.57	43.36	2,936.93
033 - GILBERT PUBLIC LIBRARY	3,673.40	2,367.09	6,040.49
040 - ECON DEV REVOLVING LOAN	1,022,169.76	-804,534.82	217,634.94
053 - WW/MAINT OPER	12,241.18	183.41	12,424.59
061 - SPECIAL ASSISTANCE FUND	55,194.16	2,521.04	57,715.20
110 - ROAD USE TAX	437,869.32	13,601.17	451,470.49
115 - PARTIAL SELF FUNDING	12,272.73	-10,893.03	1,379.70
125 - TAX INCREMENT FINANCING	192,693.40	696,507.10	889,200.50
126 - TIF RESERVED FUND	176.57	2.64	179.21
134 - FRAN KINNE ESTATE	543,669.80	-192,189.40	351,480.40
135 - I-35 DEVELOPMENT	182,834.01	-2,348.36	180,485.65
146 - AMERICAN RESCUE PLAN	71,379.40	-71,145.02	234.38
200 - DEBT SERVICE	90,541.33	138,114.48	228,655.81
311 - DOWNTOWN IMPROVEMENT	92,452.78	1,385.26	93,838.04
312 - CAPITAL PROJECTS	29,739.13	25,747.28	55,486.41
313 - STREET IMPROVEMENT	7,882.97	118.11	8,001.08
314 - CLUBHOUSE/TRAIL PROJECT	2,936.04	43.99	2,980.03
316 - WATER PROJECTS	23,424.93	-242,057.15	-218,632.22
320 - TIF STREETS	74,126.19	-913,326.93	-839,200.74
321 - SANITARY AND STORM SEWER IMP	-14,367.00	-21,607.32	-35,974.32
323 - SWIMMING POOL PROJECT	150,710.45	2,258.16	152,968.61
324 - SO AND NO PARKS PROJECT	69,784.03	-11,454.40	58,329.63
328 - WWTP REMEDIATION	2,718.11	740.11	3,458.22
330 - BROAD ST RECONSTRUCTION	-263,487.72	-40,880.94	-304,368.66
333 - LIBRARY EXPANSION PROJECT	-295,151.88	-328,704.31	-623,856.19
350 - EQUIPMENT REPLACEMENT FUND	367,317.38	-53,291.51	314,025.87
440 - RECREATION CENTER	66,881.84	1,002.12	67,883.96
500 - CEMETERY PERPETUAL CARE	57,853.40	2,261.34	60,114.74
600 - WATER UTILITY	190,062.12	-1,283.18	188,778.94
601 - WATER SINKING	128,361.28	56,643.73	185,005.01
602 - WATER IMPROVEMENT	213,334.49	13,242.77	226,577.26
603 - WATER RESERVE FUND	903.82	13.54	917.36
610 - SEWER UTILITY	912,790.10	22,231.62	935,021.72
611 - SEWER SINKING	197,223.36	200,620.44	397,843.80
612 - SEWER IMP/REPL FUND	381,949.76	21,900.67	403,850.43
613 - SEWER RESERVE FUND	132,290.97	1,982.16	134,273.13
615 - WW TREATMENT PLANT	1,032.78	-167,988.06	-166,955.28
680 - HOSPITAL ACCOUNT	741,155.87	7,906.29	749,062.16
740 - STORM WATER DRAINAGE	11,140.20	-29,151.91	-18,011.71

Fund Summary

751 - GOLF COURSE TRUST FUND	76,274.58	1,047.54	77,322.12
800 - POLICE FOREFEITURES	642.40	9.62	652.02
Grand Total:	8,210,349.78	-1,527,598.32	6,682,751.46



City of Story City, IA

Savings & Co's

Detail Report

Account Summary

Date Range: 07/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	378,797.63	6,558.51	385,356.14
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	22.04	14,894.77
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	119,956.46	1,329.64	121,286.10
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	143,377.71	237.41	143,615.12
350-1101	EQUIP REPL SAV ACCT	15,327.18	25.38	15,352.56
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	0.00	0.00	0.00
600-1101	WATER SAV ACCT	617.74	1.03	618.77
601-1101	WATER SINKING SAVINGS ACCT	120,539.22	2,066.71	122,605.93
602-1101	WATER IMPROVE SAV ACCT	91,877.01	1,575.28	93,452.29
610-1101	SEWER SAV ACCT	6,515.64	111.71	6,627.35
612-1101	WW/MO REPL SAV ACCT	218,955.38	3,754.92	222,710.30
613-1101	SEWER RESERVE FUND SAV ACCT	65,804.01	108.97	65,912.98
680-1101	HOSPITAL SAV ACCT	0.00	0.00	0.00
		83,899.99	138.92	84,038.91
		1,260,540.70	15,930.52	1,276,471.22
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WWW REPLACE.	0.00	0.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:				
		0.00	0.00	0.00
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD 6 MO	0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:				
		0.00	0.00	0.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
001-1142	GEN FUND POOL	0.00	0.00	0.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:				
		0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				
		0.00	0.00	0.00
AccountCode: 1147 - CEM PERP CARE CD				
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
		27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD				
600-1148	WATER CD	0.00	0.00	0.00
Total AccountCode: 1148 - WATER CD:				
		0.00	0.00	0.00
AccountCode: 1149 - SEWER CD				
610-1149	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
		0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
680-1160	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
		0.00	0.00	0.00
Grand Totals:				
		1,288,647.60	15,930.52	1,304,578.12

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	6,558.51	385,506.14
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	22.04	14,894.77
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	1,329.64	121,286.10
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - 1-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	143,377.71	237.41	143,615.12
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	25.38	15,352.56
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	1.03	28,575.67
600 - WATER UTILITY	120,539.22	2,066.71	122,605.93
601 - WATER SINKING	91,877.01	1,575.28	93,452.29
602 - WATER IMPROVEMENT	6,515.64	111.71	6,627.35
610 - SEWER UTILITY	218,955.38	3,754.92	222,710.30
612 - SEWER IMP/REPL FUND	65,804.01	108.97	65,912.98
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	138.92	84,038.91
Grand Total:	1,288,647.60	15,930.52	1,304,578.12



City of Story City, IA

Revenue Report

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-1-4101</u>	LIQUOR PERMITS	3,500.00	3,500.00	0.00	2,777.52	-722.48	20.64 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	500.00	500.00	0.00	468.75	-31.25	6.25 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	385.35	32,697.16	-7,302.84	18.26 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	45,000.00	45,000.00	538.93	10,678.89	-34,321.11	76.27 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	300.00	300.00	0.00	275.00	-25.00	8.33 %
<u>001-0950-1-4599</u>	MISC PERMITS	700.00	700.00	0.00	150.00	-550.00	78.57 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	0.00	81.10	81.10	0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	0.00	5.00	-995.00	99.50 %
<u>001-0950-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	4,356.00	4,356.00	0.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>001-0950-2-4715</u>	REFUNDS	5,000.00	5,000.00	0.00	454.89	-4,545.11	90.90 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,483,762.00	1,483,762.00	58,253.08	756,032.78	-727,729.22	49.05 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,330.00	2,330.00	0.00	1,456.71	-873.29	37.48 %
<u>001-0950-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.47	0.47	0.00 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	6,633.00	6,633.00	1,710.87	14,339.46	7,706.46	216.18 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	81.53	907.77	-592.23	39.48 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	110,000.00	110,000.00	0.00	45,600.36	-64,399.64	58.55 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	605,000.00	605,000.00	0.00	219,103.71	-385,896.29	63.78 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	80,000.00	80,000.00	6,767.91	38,580.32	-41,419.68	51.77 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	12,487.42	12,487.42	12,487.42	0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	900.00	900.00	0.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,451,225.00	2,451,225.00	80,225.09	1,141,353.31	-1,309,871.69	53.44%
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-1-4570</u>	POLICE SERVICES	5,000.00	5,000.00	0.00	1,841.00	-3,159.00	63.18 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	0.00	1,841.00	-3,159.00	63.18%
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-2-4480</u>	FIRE SERVICES	15,000.00	15,000.00	0.00	10,943.15	-4,056.85	27.05 %
Department: 1150 - FIRE DEPARTMENT Total:		15,000.00	15,000.00	0.00	10,943.15	-4,056.85	27.05%
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44%
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	0.00	50.00	50.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	50.00	50.00	0.00%
Department: 2290 - SANITATION SERVICES							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,698.42	19,206.81	-25,793.19	57.32 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,698.42	19,206.81	-25,793.19	57.32%
Department: 4410 - LIBRARY							
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	513.14	1,920.37	1,920.37	0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 4410 - LIBRARY Total:		30,000.00	30,000.00	513.14	1,920.37	-28,079.63	93.60%
Department: 4430 - PARKS							
<u>001-4430-1-4581</u>	PARK FEES	19,000.00	19,000.00	2,175.00	7,855.00	-11,145.00	58.66 %
Department: 4430 - PARKS Total:		19,000.00	19,000.00	2,175.00	7,855.00	-11,145.00	58.66%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
<u>001-4440-1-4585</u> RECREATIONAL FEES	40,000.00	40,000.00	1,228.84	20,337.18	-19,662.82	49.16 %
Department: 4440 - RECREATION DEPARTMENT Total:	40,000.00	40,000.00	1,228.84	20,337.18	-19,662.82	49.16%
Department: 4445 - SWIMMING POOL						
<u>001-4445-1-4584</u> SWIMMING POOL FEES	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.78 %
Department: 4445 - SWIMMING POOL Total:	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.78%
Department: 4450 - CEMETERY						
<u>001-4450-1-4576</u> CEMETERY CHARGES	10,000.00	10,000.00	0.00	4,650.00	-5,350.00	53.50 %
<u>001-4450-1-4740</u> SALE OF CEMETERY LOTS	6,000.00	6,000.00	0.00	3,200.00	-2,800.00	46.67 %
Department: 4450 - CEMETERY Total:	16,000.00	16,000.00	0.00	7,850.00	-8,150.00	50.94%
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>001-5520-5-4587</u> DONATION EDC	3,500.00	3,500.00	284.00	1,474.00	-2,026.00	57.89 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	3,500.00	3,500.00	284.00	1,474.00	-2,026.00	57.89%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	88,124.49	1,244,709.67	-1,455,015.33	53.89%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
<u>022-5530-4-4300</u> INTEREST ON DEPOSIT	2,500.00	2,500.00	92.22	631.78	-1,868.22	74.73 %
Department: 5530 - URBAN RENEWAL Total:	2,500.00	2,500.00	92.22	631.78	-1,868.22	74.73%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	92.22	631.78	-1,868.22	74.73%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>031-0950-4-4300</u> INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 4410 - LIBRARY						
<u>031-4410-2-4705</u> DONATION FROM PRIVATE SOURCE	0.00	0.00	640.00	6,391.55	6,391.55	0.00 %
<u>031-4410-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	142.84	850.82	850.82	0.00 %
Department: 4410 - LIBRARY Total:	0.00	0.00	782.84	7,242.37	7,242.37	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	782.84	7,242.37	242.37	3.46%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
<u>032-8510-2-4710</u> REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>032-8510-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	6.68	43.36	43.36	0.00 %
<u>032-8510-4-4830</u> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:	10,000.00	10,000.00	6.68	43.36	-9,956.64	99.57%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	6.68	43.36	-9,956.64	99.57%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
<u>033-4410-4-4300</u> INTEREST ON DEPOSIT	1,200.00	1,200.00	24.44	232.08	-967.92	80.66 %
<u>033-4410-4-4441</u> LOCAL REIMBURSEMENT	88,500.00	88,500.00	0.00	31,000.00	-57,500.00	64.97 %
Department: 4410 - LIBRARY Total:	89,700.00	89,700.00	24.44	31,232.08	-58,467.92	65.18%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	24.44	31,232.08	-58,467.92	65.18%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 0950 - NON DEPARTMENTAL						
<u>040-0950-4-4300</u> INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>040-5520-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	467.97	5,465.18	5,465.18	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	467.97	5,465.18	5,465.18	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	467.97	5,465.18	-1,534.82	21.93%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
<u>053-9815-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	28.25	183.41	183.41	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	28.25	183.41	183.41	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	28.25	183.41	183.41	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	131.24	833.04	833.04	0.00 %
<u>061-7219-4-4823</u> STREET PROJECT	2,000.00	2,000.00	0.00	1,688.00	-312.00	15.60 %
Department: 7219 - STREET ASSESSMENT Total:	2,000.00	2,000.00	131.24	2,521.04	521.04	26.05%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	131.24	2,521.04	521.04	26.05%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-2-4430</u> ROAD USE TAX	470,000.00	470,000.00	39,883.64	203,862.83	-266,137.17	56.62 %
Department: 2210 - STREET/ROADWAY MAINT Total:	470,000.00	470,000.00	39,883.64	203,862.83	-266,137.17	56.62%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	39,883.64	203,862.83	-266,137.17	56.62%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	3.14	103.83	103.83	0.00 %
<u>115-9300-4-4830</u> TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	20,000.00	20,000.00	3.14	103.83	-19,896.17	99.48%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	3.14	103.83	-19,896.17	99.48%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u> TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	50,950.94	691,702.05	-634,833.95	47.86 %
<u>125-0950-4-4300</u> INTEREST ON DEPOSIT	10,000.00	10,000.00	1,906.18	4,805.05	-5,194.95	51.95 %
Department: 0950 - NON DEPARTMENTAL Total:	1,336,536.00	1,336,536.00	52,857.12	696,507.10	-640,028.90	47.89%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	52,857.12	696,507.10	-640,028.90	47.89%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.41	2.64	2.64	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.41	2.64	2.64	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.41	2.64	2.64	0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
<u>134-8846-4-4300</u> INTEREST ON DEPOSIT	25,000.00	25,000.00	806.31	7,339.54	-17,660.46	70.64 %
Department: 8846 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	806.31	7,339.54	-17,660.46	70.64%
Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	806.31	7,339.54	-17,660.46	70.64%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u> INTEREST ON DEPOSIT	15,000.00	15,000.00	410.42	2,696.64	-12,303.36	82.02 %
<u>135-5520-4-4830</u> TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	265,000.00	265,000.00	410.42	2,696.64	-262,303.36	98.98%
Fund: 135 - I-35 DEVELOPMENT Total:	265,000.00	265,000.00	410.42	2,696.64	-262,303.36	98.98%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
<u>146-8761-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.53	234.38	234.38	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.53	234.38	234.38	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.53	234.38	234.38	0.00%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
<u>200-7710-4-4000</u> GENERAL PROPERTY TAX	519,189.00	519,189.00	20,209.64	265,346.06	-253,842.94	48.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	14.36	14.36	0.00 %
<u>200-7710-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.16	0.16	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	1,801.00	1,801.00	464.39	3,892.25	2,091.25	216.12 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	22.13	335.64	-164.36	32.87 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	511.53	754.73	-4,245.27	84.91 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	4,358.35	4,358.35	4,358.35	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52	50.00 %
<u>200-7710-4-4830</u>	TRANSFER IN	1,218,686.00	1,218,686.00	0.00	0.00	-1,218,686.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	25,566.04	288,202.03	-1,492,473.97	83.82%
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	25,566.04	288,202.03	-1,492,473.97	83.82%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	213.39	1,385.26	-3,614.74	72.29 %
Department: 8772 - DOWNTOWN Total:		5,000.00	5,000.00	213.39	1,385.26	-3,614.74	72.29%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		5,000.00	5,000.00	213.39	1,385.26	-3,614.74	72.29%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	47,786.00	47,786.00	1,876.08	24,338.40	-23,447.60	49.07 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	1.70	1.70	0.00 %
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.01	0.01	0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	214.00	214.00	55.10	461.81	247.81	215.80 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	2.63	28.95	28.95	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	120.87	514.87	-985.13	65.68 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	401.54	401.54	401.54	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	2,456.22	25,747.28	-23,752.72	47.99%
Fund: 312 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	2,456.22	25,747.28	-23,752.72	47.99%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	18.19	118.11	118.11	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	18.19	118.11	118.11	0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	18.19	118.11	118.11	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	6.78	43.99	43.99	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	6.78	43.99	43.99	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	6.78	43.99	43.99	0.00%
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
<u>316-8766-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	76.03	76.03	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	0.00	76.03	76.03	0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	76.03	76.03	0.00%
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-2-4400</u>	FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 320 - TIF STREETS Total:		1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP							
Department: 8776 - 2016 SANITARY/S SEWER							
<u>321-8776-4-4830</u>	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Department: 8776 - 2016 SANITARY/S SEWER Total:		250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:		250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u> INTEREST ON DEPOSIT	7,000.00	7,000.00	347.85	2,258.16	-4,741.84	67.74 %
Department: 8773 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	347.85	2,258.16	-4,741.84	67.74%
Fund: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	347.85	2,258.16	-4,741.84	67.74%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-2-4404</u> LOCAL GRANT	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
<u>324-8775-4-4300</u> INTEREST ON DEPOSIT	3,500.00	3,500.00	161.07	1,045.60	-2,454.40	70.13 %
<u>324-8775-4-4830</u> TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	318,500.00	318,500.00	161.07	1,045.60	-317,454.40	99.67%
Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	161.07	1,045.60	-317,454.40	99.67%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	7.86	740.11	740.11	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	7.86	740.11	740.11	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	7.86	740.11	740.11	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	23,381.04	23,381.04	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	23,381.04	23,381.04	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	23,381.04	23,381.04	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>333-8761-4-4830</u> TRANSFER IN	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00 %
Department: 8761 - CAPITAL PROJECT Total:	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-4300</u> INTEREST ON DEPOSIT	10,000.00	10,000.00	683.89	4,806.27	-5,193.73	51.94 %
<u>350-0950-4-4830</u> TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	45,000.00	45,000.00	683.89	4,806.27	-40,193.73	89.32%
Department: 8785 - WATER & WASTEWATER						
<u>350-8785-4-4841</u> PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
Department: 8785 - WATER & WASTEWATER Total:	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	115,000.00	115,000.00	683.89	4,806.27	-110,193.73	95.82%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	3,000.00	3,000.00	154.37	1,002.12	-1,997.88	66.60 %
Department: 8420 - REC CENTER Total:	3,000.00	3,000.00	154.37	1,002.12	-1,997.88	66.60%
Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	154.37	1,002.12	-1,997.88	66.60%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	0.00	800.00	800.00	0.00 %
<u>500-4450-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.19	1,461.34	1,461.34	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	0.19	2,261.34	2,261.34	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.19	2,261.34	2,261.34	0.00%
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>600-0950-4-4300</u> INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9810 - WATER UTILITY							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	840,000.00	840,000.00	70,491.12	373,926.96	-466,073.04	55.48 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	0.00	0.00	0.00	350.00	350.00	0.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	500.00	500.00	100.00	315.00	-185.00	37.00 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	250.00	625.00	-2,875.00	82.14 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	566.53	3,379.85	3,379.85	0.00 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	0.00	6,554.52	-18,445.48	73.78 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Department: 9810 - WATER UTILITY Total:		873,000.00	873,000.00	71,407.65	385,151.33	-487,848.67	55.88%
Fund: 600 - WATER UTILITY Total:		885,000.00	885,000.00	71,407.65	385,151.33	-499,848.67	56.48%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	456.41	2,347.48	-3,652.52	60.88 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	70,000.00	-98,000.00	58.33 %
Department: 9810 - WATER UTILITY Total:		174,000.00	174,000.00	14,456.41	72,347.48	-101,652.52	58.42%
Fund: 601 - WATER SINKING Total:		174,000.00	174,000.00	14,456.41	72,347.48	-101,652.52	58.42%
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	510.66	3,242.77	-6,757.23	67.57 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	10,000.00	-14,000.00	58.33 %
Department: 9810 - WATER UTILITY Total:		34,000.00	34,000.00	2,510.66	13,242.77	-20,757.23	61.05%
Fund: 602 - WATER IMPROVEMENT Total:		34,000.00	34,000.00	2,510.66	13,242.77	-20,757.23	61.05%
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.09	13.54	13.54	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	2.09	13.54	13.54	0.00%
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	2.09	13.54	13.54	0.00%
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 9815 - SEWER UTILITY							
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	0.00	0.00	0.00	350.00	350.00	0.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	0.00	0.00	92,812.94	498,828.43	498,828.43	0.00 %
<u>610-9815-1-4575</u>	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
<u>610-9815-1-4598</u>	MISC CHARGES	15,000.00	15,000.00	0.00	5,444.50	-9,555.50	63.70 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,338.78	14,919.07	14,919.07	0.00 %
Department: 9815 - SEWER UTILITY Total:		1,115,000.00	1,115,000.00	95,151.72	519,542.00	-595,458.00	53.40%
Fund: 610 - SEWER UTILITY Total:		1,165,000.00	1,165,000.00	95,151.72	519,542.00	-645,458.00	55.40%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	762.70	3,674.19	674.19	122.47 %
<u>611-9815-4-4830</u>	TRANSFER IN	495,000.00	495,000.00	45,000.00	225,000.00	-270,000.00	54.55 %
Department: 9815 - SEWER UTILITY Total:		498,000.00	498,000.00	45,762.70	228,674.19	-269,325.81	54.08%
Fund: 611 - SEWER SINKING Total:		498,000.00	498,000.00	45,762.70	228,674.19	-269,325.81	54.08%
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Department: 9815 - SEWER UTILITY							
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	773.23	4,900.67	4,900.67	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>612-9815-4-4830</u>	TRANSFER IN	0.00	0.00	3,400.00	17,000.00	17,000.00	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	4,173.23	21,900.67	21,900.67	0.00%
	Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	4,173.23	21,900.67	9,900.67	82.51%
Fund: 613 - SEWER RESERVE FUND							
	Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	305.34	1,982.16	1,982.16	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	305.34	1,982.16	1,982.16	0.00%
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	305.34	1,982.16	1,982.16	0.00%
Fund: 615 - WW TREATMENT PLANT							
	Department: 8779 - WASTEWATER TREATMENT						
<u>615-8779-4-3771</u>	PROCEEDS FROM LOANS	0.00	0.00	0.00	2,868,340.61	2,868,340.61	0.00 %
<u>615-8779-4-4300</u>	INT ON DEPOSIT	0.00	0.00	0.00	2,082.45	2,082.45	0.00 %
<u>615-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	5,000,000.00	5,000,000.00	0.00	2,870,423.06	-2,129,576.94	42.59%
	Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	0.00	2,870,423.06	-2,129,576.94	42.59%
Fund: 680 - HOSPITAL ACCOUNT							
	Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	20,000.00	20,000.00	1,538.04	7,906.29	-12,093.71	60.47 %
<u>680-5845-4-4830</u>	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 5845 - HOSPITAL Total:	170,000.00	170,000.00	1,538.04	7,906.29	-162,093.71	95.35%
	Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	1,538.04	7,906.29	-162,093.71	95.35%
Fund: 740 - STORM WATER DRAINAGE							
	Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,799.66	19,700.73	-25,299.27	56.22 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	84.57	-1,415.43	94.36 %
	Department: 9211 - STORM DRAINAGE Total:	46,500.00	46,500.00	3,799.66	19,785.30	-26,714.70	57.45%
	Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	3,799.66	19,785.30	-26,714.70	57.45%
Fund: 751 - GOLF COURSE TRUST FUND							
	Department: 0950 - NON DEPARTMENTAL						
<u>751-0950-4-4300</u>	INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
	Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	14,000.00	14,000.00	0.00 %
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	175.83	1,011.40	1,011.40	0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
	Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	175.83	15,011.40	2,511.40	20.09%
	Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	175.83	15,011.40	-988.60	6.18%
Fund: 800 - POLICE FOREFEITURES							
	Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.48	9.62	9.62	0.00 %
	Department: 1111 - POLICE SEIZE Total:	0.00	0.00	1.48	9.62	9.62	0.00%
	Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.48	9.62	9.62	0.00%
	Report Total:	16,579,137.00	16,579,137.00	452,520.36	6,709,833.00	-9,869,304.00	59.53%

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,451,225.00	2,451,225.00	80,225.09	1,141,353.31	-1,309,871.69	53.44%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	0.00	1,841.00	-3,159.00	63.18%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	10,943.15	-4,056.85	27.05%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	50.00	50.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,698.42	19,206.81	-25,793.19	57.32%
4410 - LIBRARY	30,000.00	30,000.00	513.14	1,920.37	-28,079.63	93.60%
4430 - PARKS	19,000.00	19,000.00	2,175.00	7,855.00	-11,145.00	58.66%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	1,228.84	20,337.18	-19,662.82	49.16%
4445 - SWIMMING POOL	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.78%
4450 - CEMETERY	16,000.00	16,000.00	0.00	7,850.00	-8,150.00	50.94%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	284.00	1,474.00	-2,026.00	57.89%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	88,124.49	1,244,709.67	-1,455,015.33	53.89%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,500.00	2,500.00	92.22	631.78	-1,868.22	74.73%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	92.22	631.78	-1,868.22	74.73%
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
4410 - LIBRARY	0.00	0.00	782.84	7,242.37	7,242.37	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	782.84	7,242.37	242.37	3.46%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	6.68	43.36	-9,956.64	99.57%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	6.68	43.36	-9,956.64	99.57%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,700.00	89,700.00	24.44	31,232.08	-58,467.92	65.18%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	24.44	31,232.08	-58,467.92	65.18%
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	467.97	5,465.18	5,465.18	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	467.97	5,465.18	-1,534.82	21.93%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	28.25	183.41	183.41	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	28.25	183.41	183.41	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	131.24	2,521.04	521.04	26.05%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	131.24	2,521.04	521.04	26.05%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	39,883.64	203,862.83	-266,137.17	56.62%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	39,883.64	203,862.83	-266,137.17	56.62%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	20,000.00	20,000.00	3.14	103.83	-19,896.17	99.48%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	3.14	103.83	-19,896.17	99.48%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	52,857.12	696,507.10	-640,028.90	47.89%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	52,857.12	696,507.10	-640,028.90	47.89%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.41	2.64	2.64	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.41	2.64	2.64	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	806.31	7,339.54	-17,660.46	70.64%
Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	806.31	7,339.54	-17,660.46	70.64%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	265,000.00	265,000.00	410.42	2,696.64	-262,303.36	98.98%
Fund: 135 - I-35 DEVELOPMENT Total:	265,000.00	265,000.00	410.42	2,696.64	-262,303.36	98.98%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.53	234.38	234.38	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.53	234.38	234.38	0.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	25,566.04	288,202.03	-1,492,473.97	83.82%
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	25,566.04	288,202.03	-1,492,473.97	83.82%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	5,000.00	5,000.00	213.39	1,385.26	-3,614.74	72.29%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	5,000.00	5,000.00	213.39	1,385.26	-3,614.74	72.29%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	2,456.22	25,747.28	-23,752.72	47.99%
Fund: 312 - CAPITAL PROJECTS Total:	49,500.00	49,500.00	2,456.22	25,747.28	-23,752.72	47.99%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	18.19	118.11	118.11	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	18.19	118.11	118.11	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.78	43.99	43.99	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	6.78	43.99	43.99	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	76.03	76.03	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	76.03	76.03	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	7,000.00	7,000.00	347.85	2,258.16	-4,741.84	67.74%
Fund: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	347.85	2,258.16	-4,741.84	67.74%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	161.07	1,045.60	-317,454.40	99.67%
Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	161.07	1,045.60	-317,454.40	99.67%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	7.86	740.11	740.11	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	7.86	740.11	740.11	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	23,381.04	23,381.04	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	23,381.04	23,381.04	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	45,000.00	45,000.00	683.89	4,806.27	-40,193.73	89.32%
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	115,000.00	115,000.00	683.89	4,806.27	-110,193.73	95.82%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	154.37	1,002.12	-1,997.88	66.60%
Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	154.37	1,002.12	-1,997.88	66.60%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.19	2,261.34	2,261.34	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.19	2,261.34	2,261.34	0.00%
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9810 - WATER UTILITY	873,000.00	873,000.00	71,407.65	385,151.33	-487,848.67	55.88%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	71,407.65	385,151.33	-499,848.67	56.48%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	174,000.00	174,000.00	14,456.41	72,347.48	-101,652.52	58.42%
Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,456.41	72,347.48	-101,652.52	58.42%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	34,000.00	34,000.00	2,510.66	13,242.77	-20,757.23	61.05%
Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,510.66	13,242.77	-20,757.23	61.05%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.09	13.54	13.54	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.09	13.54	13.54	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
9815 - SEWER UTILITY	1,115,000.00	1,115,000.00	95,151.72	519,542.00	-595,458.00	53.40%
Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	95,151.72	519,542.00	-645,458.00	55.40%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	498,000.00	498,000.00	45,762.70	228,674.19	-269,325.81	54.08%
Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	45,762.70	228,674.19	-269,325.81	54.08%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9815 - SEWER UTILITY	0.00	0.00	4,173.23	21,900.67	21,900.67	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	4,173.23	21,900.67	9,900.67	82.51%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	305.34	1,982.16	1,982.16	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	305.34	1,982.16	1,982.16	0.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	0.00	2,870,423.06	-2,129,576.94	42.59%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	0.00	2,870,423.06	-2,129,576.94	42.59%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	170,000.00	170,000.00	1,538.04	7,906.29	-162,093.71	95.35%
Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	1,538.04	7,906.29	-162,093.71	95.35%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	3,799.66	19,785.30	-26,714.70	57.45%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	3,799.66	19,785.30	-26,714.70	57.45%
Fund: 751 - GOLF COURSE TRUST FUND						
0950 - NON DEPARTMENTAL	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
9870 - GOLF COURSE	12,500.00	12,500.00	175.83	15,011.40	2,511.40	20.09%
Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	175.83	15,011.40	-988.60	6.18%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.48	9.62	9.62	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.48	9.62	9.62	0.00%
Report Total:	16,579,137.00	16,579,137.00	452,520.36	6,709,833.00	-9,869,304.00	59.53%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,699,725.00	2,699,725.00	88,124.49	1,244,709.67	-1,455,015.33	53.89%
022 - HOUSING ASSISTANCE FUND	2,500.00	2,500.00	92.22	631.78	-1,868.22	74.73%
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	782.84	7,242.37	242.37	3.46%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	6.68	43.36	-9,956.64	99.57%
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	24.44	31,232.08	-58,467.92	65.18%
040 - ECON DEV REVOLVING LOAN FUND	7,000.00	7,000.00	467.97	5,465.18	-1,534.82	21.93%
053 - WW/MAINT OPER	0.00	0.00	28.25	183.41	183.41	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	131.24	2,521.04	521.04	26.05%
110 - ROAD USE TAX	470,000.00	470,000.00	39,883.64	203,862.83	-266,137.17	56.62%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	3.14	103.83	-19,896.17	99.48%
125 - TAX INCREMENT FINANCING	1,336,536.00	1,336,536.00	52,857.12	696,507.10	-640,028.90	47.89%
126 - TIF RESERVED FUND	0.00	0.00	0.41	2.64	2.64	0.00%
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	806.31	7,339.54	-17,660.46	70.64%
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	410.42	2,696.64	-262,303.36	98.98%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.53	234.38	234.38	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	25,566.04	288,202.03	-1,492,473.97	83.82%
311 - DOWNTOWN IMPROVEMENT	5,000.00	5,000.00	213.39	1,385.26	-3,614.74	72.29%
312 - CAPITAL PROJECTS	49,500.00	49,500.00	2,456.22	25,747.28	-23,752.72	47.99%
313 - STREET IMPROVEMENT	0.00	0.00	18.19	118.11	118.11	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.78	43.99	43.99	0.00%
316 - WATER PROJECTS	0.00	0.00	0.00	76.03	76.03	0.00%
320 - TIF STREETS	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
323 - SWIMMING POOL PROJECT	7,000.00	7,000.00	347.85	2,258.16	-4,741.84	67.74%
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	161.07	1,045.60	-317,454.40	99.67%
328 - WWTP REMEDIATION	0.00	0.00	7.86	740.11	740.11	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	23,381.04	23,381.04	0.00%
333 - LIBRARY EXPANSION PROJECT	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	683.89	4,806.27	-110,193.73	95.82%
440 - RECREATION CENTER	3,000.00	3,000.00	154.37	1,002.12	-1,997.88	66.60%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.19	2,261.34	2,261.34	0.00%
600 - WATER UTILITY	885,000.00	885,000.00	71,407.65	385,151.33	-499,848.67	56.48%
601 - WATER SINKING	174,000.00	174,000.00	14,456.41	72,347.48	-101,652.52	58.42%
602 - WATER IMPROVEMENT	34,000.00	34,000.00	2,510.66	13,242.77	-20,757.23	61.05%
603 - WATER RESERVE FUND	0.00	0.00	2.09	13.54	13.54	0.00%
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	95,151.72	519,542.00	-645,458.00	55.40%
611 - SEWER SINKING	498,000.00	498,000.00	45,762.70	228,674.19	-269,325.81	54.08%
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	4,173.23	21,900.67	9,900.67	82.51%
613 - SEWER RESERVE FUND	0.00	0.00	305.34	1,982.16	1,982.16	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	0.00	2,870,423.06	-2,129,576.94	42.59%
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	1,538.04	7,906.29	-162,093.71	95.35%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	3,799.66	19,785.30	-26,714.70	57.45%
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	175.83	15,011.40	-988.60	6.18%
800 - POLICE FOREFEITURES	0.00	0.00	1.48	9.62	9.62	0.00%
Report Total:	16,579,137.00	16,579,137.00	452,520.36	6,709,833.00	-9,869,304.00	59.53%