



504 Broad Street ▲ Story City, IA 50248

🌐 [CityofStoryCity.org](http://CityofStoryCity.org)

515.733.2121

**COUNCIL AGENDA**  
**MONDAY, JANUARY 5, 2026 - 6:00 P.M.**  
**City Hall**  
**Mayor Mike Jensen Community Hall**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE DECEMBER 15, 2025 REGULAR MEETING AND SPECIAL MEETINGS OF DECEMBER 12, 2025 AND DECEMBER 23, 2025 MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. LEGAL ITEMS:
  - A) Resolution No. 26-1 – Designate the Official Depositories for the City
  - B) Resolution No. 26-2 – Designate the Date, Time, and Place of Regular Council Meetings
  - C) Resolution No. 26-3 – Designate the Official Newspapers
  - D) Resolution No. 26-4 – Appointment of City Attorney
  - E) Resolution No. 26-5 – Appointment of City Clerk & Treasurer
  - F) Resolution No. 26-6 – Appointment of Building Inspectors
  - G) Resolution No. 26-7 – Appointment Representatives to the Story County Economic Development Group
  - H) Resolution No. 26-8 – Approving Minimum Assessment Agreement with Blama Properties, LLC
  - I) Resolution No. 26-9 – Setting a Public Hearing on a Request for Rezoning
  - J)
- VI. ADMINISTRATIVE ITEMS:
  - A) Approve Construction Pay Applications and Change Orders:
    - 1. Wastewater Treatment Facility Upgrade Pay Application No. 18
    - 2. Wastewater Treatment Facility Upgrade Change Order No. 2
    - 3. 2024 Water Main Project Pay Application No. 5/Final
    - 4.
  - B)
    - ▶ Home of the 1913 Herschell-Spillman Antique Carousel ◀

VII. PERMITS:

A)

VIII. MAYOR & CITY COUNCIL ITEMS:

A) Residential Tax Abatement:

1. Lynn Swett – 710 Broad St.

2.

B) Appointment of Mark Jackson as City Representative to CIRTPA Policy and Technical Committees

C) Request from Story City EDC for Additional Funding

D) Discussion on Contract and Agreement for Use and Support of a Solid Waste Reclamation, Recycling and Disposal System

E) Mayor Council Committees

F)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

STORY CITY, IOWA

December 12, 2025

Mayor Jensen called the council meeting to order on Friday December 12, 2025, at 4:00 p.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson,  
Council Members: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Absent: None

Also Present: Iowa State Engineering Transportation Graduate Class; Mike Wright,  
Streets Superintendent

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

Motion by Solberg, seconded by Ostrem, to defer approval of the November 17, 2025  
regular meeting minutes  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

#### **Administrative Items**

- A) Sign Inventory and Condition Assessment- Presented by Iowa State University  
Grad Class  
Students from Iowa State conducted a sign inventory and condition assessment.  
They presented their report to the mayor and city council.  
Mayor and council asked questions and discussed the sign study.

There being no further business before council, the meeting adjourned at 4:57 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor

Story City, Iowa

December 15, 2025

Mayor Jensen called the council meeting to order on Monday, December 15, 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: Eric Abrams, Mike Wright, Street Superintendent; Family of Dave Sporleder; Nicole Engelhardt, ACT Insurance; Trent Whipple, Fire Department Chief; Patsy Jensen; Andrea and Chad Clark

Motion by Sporleder, seconded by O'Connor, to amend the agenda to add Administrative Item #4: North Park Restroom Project Pay App #3

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

Nay: None

Motion Carried.

Motion by Solberg, seconded by Phillips, to approve the November 17, 2025 regular meeting minutes

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

Nay: None

Motion Carried.

### **PUBLIC HEARINGS**

- A) **Proposed Amendment to the Revitalization Plan for the Story City Industrial Urban Revitalization Area**  
Mayor Jensen opened the public hearing. With no public comment, he closed the public hearing.

### **LEGAL ITEMS**

- A) **Resolution No. 25-65 – Adopting Amended and Restated Plan for the Story City Industrial Revitalization Area**  
Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 25-65  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder  
Nay: None  
Motion Carried.
- 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**

**Ordinance No. 370** – Amending Ordinance Designating an Area of Story City, Iowa as the Story City Industrial Revitalization Area, Waive Two Reading and Proceed to Final Reading

Council Member O'Connor introduced an ordinance entitled "Amending Ordinance Designating an Area of Story City, Iowa as the Story City Industrial Revitalization Area", Waive Two Reading and Proceed to Final Reading

It was moved by Solberg and seconded by Sporleder that the ordinance be adopted.

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

Nay: None

Motion Carried.

It was moved by Phillips, seconded by O'Connor, to suspend the rule requiring said ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be fully passed be suspended.

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

Nay: None

Motion Carried.

It was moved by Solberg, seconded by Phillips, to approve Ordinance 370, An ordinance amending Designating an Area of Story City, Iowa as the Story City Industrial Revitalization Area.

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

Nay: None

Motion Carried.

WHEREUPON, the Mayor declared Ordinance No. 370 duly passed and the title agreed upon this 15<sup>th</sup> day of December, 2025.

**C) Resolution No. 25-66 – Accepting Work on the Broad Street Watermain Replacement Project**

Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 25-66.

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

Nay: None

Motion Carried.

**D) Resolution No. 25-67 – Approving First Amendment to Economic Development Agreement with B&L Properties, LLC**

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 25-67.

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

Nay: None

Motion Carried.

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.**

CM Ostrem presented information about the agreement and gave a financial update on the River Bend Golf Course.

Motion by Phillips, seconded by O’Connor, to approve Resolution No. 25-68.

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

Nay: None

Motion Carried.

F) **Resolution No. 25-69 – Establishing Length of Service Award Program and Adopting Guidelines for Eligibility**

Trent Whipple outlined the program and guidelines.

Motion by Solberg, seconded by Ostrem to approve Resolution No. 25-69.

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

Nay: None

Motion Carried.

### **ADMINISTRATIVE ITEMS**

A) **Approve Construction Pay Applications and Change Orders:**

1. Wastewater Treatment Facility Upgrade Pay Application No. 17 to Gridor for \$942,610.52

2. Rich Olive Street Improvement Project Pay Application No. 5 to Gehrke for \$14,592.72

3. Broad Street Watermain Replacement Project Pay Application No. 3/Final to Gehrke for \$5,381.25

4. North Park Restroom Project Pay Application No. 3 Woodruff for \$35,669.33

Motion by Sporleder, seconded by O’Connor, to approve pay apps as presented.

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

Nay: None

Motion Carried.

B) **Approve Engineering Services Agreement with MSA for Sump Pump Inspection Program Year 6**

Motion by O’Connor, seconded by Phillips to approve agreement.

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

Nay: None

Motion Carried.

### **PERMITS**

A) **Liquor:**

1. Story City Liquor & Groceries – 622 Broad St.

Motion by Phillips, seconded by Sporleder to approve liquor permit.

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

### **MAYOR & CITY COUNCIL AGENDA ITEMS**

- A) Request to have Chickens – 202 Summit Dr.  
Motion by O'Connor, seconded by Sporleder to approve request.  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder  
Nay: None  
Motion Carried.
- B) Downtown Building Grant Program Application – 519 Broad St.  
Motion by Ostrem, seconded by Solberg to award \$25,000 for 519 Broad St, contingent upon and disbursement of funds to be made upon completion of the project via the issuance of a certificate of occupancy by building inspector.  
Aye: Ostrem, Solberg, O'Connor, and Sporleder  
Nay: Phillips  
Motion Carried.
- C) Andrea Clark – Residency Requirement  
Motion by Solberg, seconded by O'Connor to allow a final extension to not later than July 1, 2025.  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder  
Nay: None  
Motion Carried.

### **APPROVAL OF BILLS AND CLAIMS**

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

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

- Street Superintendent Mike Wright spoke about the process of clearing the snow, the time of day his crew starts working, and what streets/areas are first, second, and third on the list.
- On behalf of the council and the city, Mayor Jensen presented CM Dave Sporleder with a plaque recognizing his 28 years of contributions to the city and thanking him for his time on the council.

- Clerk Slifka issued the Oath of Office to new council member Eric Abrams, returning council member Mary Kay Solberg, and returning Mayor Mike Jensen.

### **ADJOURNMENT**

There being no further business before council, the meeting was adjourned at 6:57 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor



STORY CITY, IOWA

December 23, 2025

Mayor Jensen called the special work session to order on Tuesday December 23, 2025, at 1:00 p.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson

Council Members: Ostrem, Phillips, Solberg

Absent: O'Connor, Sporleder

Also Present: Eric Abrams, newly elected council member; Tyler Frederickson, Bart Clark, Eric Olson, Nicole Engelhardt, Adam Wilkinson, Nick Hermanson, Story City EDC members; John Gady, Engineer for Strand Associates

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

Aye: Ostrem, Phillips, Solberg

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to defer approval of the December 15, 2025 regular meeting minutes

Aye: Ostrem, Phillips, Solberg

Nay: None

Motion Carried.

### **Mayor and City Council Items**

**A) Discussion on Proposed Housing Developments**

Tyler Frederickson explained the proposals. John Gady identified questions/concerns for the city to consider.

Mayor and council asked questions and discussed the proposals.

There being no further business before council, the meeting adjourned at 1:35 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor

The following resolution was offered by \_\_\_\_\_  
who moved its adoption.

**RESOLUTION NO. 26-1**

WHEREAS, the 1<sup>st</sup> Interstate Bank, Story City, Iowa, the Reliance State Bank, Story City, Iowa, the GNB Bank, Story City, Iowa, the Security State Bank, Story City, Iowa, Bankers Trust Company, Des Moines, Iowa, Iowa Public Agency Investment Trust (IPAIT), and BOK Financial, Lincoln, Nebraska are the logical depositories.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of The Incorporated City of Story City, Iowa, that the 1<sup>st</sup> Interstate Bank, Story City, Iowa, and the Reliance State Bank, Story City, Iowa, and the GNB Bank, Story City, Iowa, the Security State Bank, Story City, Iowa, Bankers Trust Company, Des Moines, Iowa, Iowa Public Agency Investment Trust (IPAIT), and BOK Financial, Lincoln, Nebraska, be designated as the depositories for the funds of the City, with limitation thereon in the amount of \$9,000,000 in each depository.

This motion was seconded by \_\_\_\_\_ and on roll call,  
carried by an aye and nay vote as follows:

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

WHEREUPON, the Mayor declared the motion duly passed this 5th day of  
January, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST:

\_\_\_\_\_  
Heather Slifka, City Clerk

The following resolution was offered by \_\_\_\_\_  
who moved its adoption.

RESOLUTION NO. 26-2

WHEREAS, it is necessary that the City Council designate the date,  
time, and place of the regular meetings.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the  
Incorporated City of Story City, Iowa, that the First and Third Monday of  
each month be designated as the official date of holding the regular meeting  
of the City Council, which shall be held primarily in the Council Chambers  
of City Hall, commencing at 6:00 o'clock p.m.

This motion was seconded by \_\_\_\_\_, and on roll call,  
carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

WHEREUPON, the Mayor declared the motion duly passed this 5th  
day of January, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST:

\_\_\_\_\_  
Heather Slifka, City Clerk

The following resolution was offered by \_\_\_\_\_ who  
moved its adoption.

RESOLUTION NO. 26-3

WHEREAS, it is necessary that the Incorporated City of Story City, Iowa declare  
an official newspaper/newspapers in which it will be authorized to publish their notices,  
as required by law, and,

WHEREAS, the law requires that said newspapers have a general circulation in  
this city, and are suitable newspapers for the official publications of the City of Story  
City, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the  
Incorporated City of Story City, Iowa that the Story City Herald and The Tribune be  
declared the official newspapers of the Incorporated City of Story City, Iowa.

This motion was seconded by \_\_\_\_\_ , and on roll call,  
carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

WHEREUPON, the Mayor declared the motion duly passed this 5th day of  
January, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST:

\_\_\_\_\_  
Heather Slifka, City Clerk

The following resolution was offered by \_\_\_\_\_ who moved its adoption.

**RESOLUTION NO. 26-4**

WHEREAS, it is necessary that the City appoint and hire the services of a City Solicitor, and

WHEREAS, the City Council of the City of Story City, Iowa believes it to be in the best interests of the City to employ the services of Attorney Frank Feilmeyer, to be the City Solicitor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that Frank Feilmeyer, Attorney at Law, engaged in general practice of law in Iowa, be appointed as the City Solicitor for the City of Story City, Iowa.

This motion was seconded by \_\_\_\_\_, \_\_\_\_\_, and on roll call, carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

WHEREUPON, the Mayor declared the motion duly passed this 5<sup>th</sup> day of January, 2026.

**ATTEST:**

\_\_\_\_\_

Heather Slifka, City Clerk

\_\_\_\_\_

Mike Jensen, Mayor

The following resolution was offered by \_\_\_\_\_ who moved its adoption.

RESOLUTION NO. 26-5

WHEREAS, it is necessary that the City appoint and hire the services of a City Clerk/Treasurer every two years.

WHEREAS, the City Council of the City of Story City, Iowa believes it to be in the best interests of the City to employ the services of Heather Slifka to be the City Clerk/Treasurer.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that Heather Slifka be appointed as the City Clerk/Treasurer for the City of Story City, Iowa, at current salary.

This motion was seconded by \_\_\_\_\_, and on roll call, carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

WHEREUPON, the Mayor declared the motion duly passed this 5th day of January, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST:

\_\_\_\_\_  
Heather Slifka, City Clerk

The following resolution was offered by Council Member \_\_\_\_\_  
who moved its adoption.

**RESOLUTION NO. 26-6**  
**APPOINTMENT OF BUILDING INSPECTORS**

WHEREAS, it is necessary that the City appoint Building Inspectors every two years.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City,  
Iowa, that Safe Building be appointed as the Building Inspectors for the City of Story City, Iowa.

This motion was seconded by Council Member \_\_\_\_\_, and on roll  
call, carried by an aye and nay vote, as follows:

AYE \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 5th day of January,  
2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

**RESOLUTION NO. 26-7**

**APPOINTING REPRESENTATIVES TO THE  
STORY COUNTY ECONOMIC DEVELOPMENT GROUP**

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

1. The City Council and the Mayor, respectively, have authority, as described in article III, section 38A of the Constitution of the State of Iowa, in Chapter 372 of the Code of Iowa, and in the Municipal Code as indicated below to appoint certain city officers.
2. The City Council hereby makes the following appointments to the Story County Economic Development Group:

**City Representative**

**Appointee**

Representative

Mark A. Jackson

Alternate(s)

Tyler Frederiksen and Shanon McKinley

This person(s) shall attend all required meetings held by the Story County Economic Development Group (SCEDG) as scheduled, represent the City of Story City, and act as the liaison between the City and the SCEDG.

3. The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, safety, welfare, comfort, and convenience of the City and its citizens, all as provided for in and permitted by section 364.1 of the Code of Iowa.
4. 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. This resolution shall be in full force and effect from and after the date of its approval as provided by law.

Passed and approved this 5<sup>th</sup> day of January, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST:

\_\_\_\_\_  
Heather Slifka, City Clerk



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

**RESOLUTION NO. 26-8**

**A RESOLUTION APPROVING MINIMUM ASSESMENT AGREEMENT  
WITH BLAMA PROPERTIES, LLC**

WHEREAS, the City of Story City and Blama Properties, LLC have  
previously entered into an agreement for development in the Interstate 35 Business  
Park, and

WHEREAS, Blama Properties, LLC has constructed a building on Lot 2,  
I-35 Business Park Subdivision Fourth Addition, and

WHEREAS, pursuant to Section 404.3C of the Code of Iowa, the City and  
Blama Properties, LLC are required to enter into a Minimum Assessment  
Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of  
Story City, Iowa, hereby approves the Minimum Assessment Agreement with  
Blama Properties, LLC attached hereto as Exhibit A.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby  
directed to execute said agreement 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 26-8 duly adopted this 5<sup>th</sup> day of January, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

Attest: \_\_\_\_\_  
Heather Slifka, City Clerk

## **MINIMUM ASSESSMENT AGREEMENT**

THIS AGREEMENT, dated as of the 5<sup>th</sup> day of January, 2026, by and among the City of Story City, Iowa (the “City”), Blama Properties LLC (the “Property Owner”), and the County Assessor of Story County (the “Assessor”).

### **WITNESSETH**

WHEREAS, the Property Owner owns the real property, the legal description of which is contained in Exhibit A attached hereto (the “Property”), which is located in the I-35 Business Park Urban Revitalization Area in the City; and

WHEREAS, the Property Owner has undertaken the construction of commercial improvements (the “Project”) on the Property; and

WHEREAS, pursuant to Section 404.3C of the Code of Iowa, the City and the Property Owner are required to enter in this Minimum Assessment Agreement (the “Agreement”) establishing a minimum taxable value for the Property and the improvements to be constructed thereon, which shall be effective as of January 1, 2025, and from then until this Agreement is terminated pursuant to the terms herein;

NOW, THEREFORE, the parties to this Agreement, in consideration of the promises, covenants and agreements made by each other, do hereby agree as follows:

1. Effective January 1, 2025, the minimum actual value which shall be assessed for the Property upon completion of the improvements to be constructed thereon, shall not be less than Two Million, Seventy-Nine Thousand, and Three Hundred Dollars (\$2,079,300.00) until termination of this Agreement.

2. The Property Owner hereby agrees that the assessed valuation (hereinafter referred to as the “Minimum Actual Value”) set forth in Section 1 above shall become and remain effective as of January 1, 2025, and throughout the term of this Agreement, regardless of the actual value which may result from the incomplete construction of improvements, destruction or diminution by any cause, insured or uninsured, except in the case of acquisition or reacquisition by a public entity.

3. The Property Owner agrees to pay when due, all taxes and assessments, general or special, and all other charges whatsoever levied upon or assessed or placed against the Property. The Property Owner further agrees that until this Agreement is terminated, they will not seek administrative or judicial review of the applicability, enforceability, or constitutionality of this Agreement or the obligation to be taxed based upon the Minimum Actual Value or to raise any such argument by way of defense in any proceedings, including delinquent tax proceedings.

4. This Agreement, and the minimum assessed valuation established herein, shall be effective until December 31, 2029 (the duration of the exemption period for commercial improvements under the City's urban revitalization plan for the Urban Revitalization Area).

5. Nothing herein shall be deemed to waive the Property Owner's rights under Section 404.3C(2)(b) Code of Iowa, (2025), as amended, or otherwise, to contest that portion of any actual value assignment made by the Assessor in excess of the Minimum Actual Value.

6. This Agreement shall be promptly recorded with the Story County Recorder, along with a copy of Iowa Code Section 404.3C.

*[Remainder of page intentionally left blank.]*

This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

CITY OF STORY CITY, IOWA

By: \_\_\_\_\_  
Mike Jensen, Mayor

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk

BLAMA PROPERTIES, LLC

By: \_\_\_\_\_  
Bart Clark, Manager

**EXHIBIT A TO MINIMUM ASSESSMENT AGREEMENT**

Lot 2, I-35 Business Park Subdivision Fourth Addition

APPLICATION AND CERTIFICATE FOR PAYMENT

D:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\Pay Request #18.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.:	18
				PERIOD TO:	12/19/25
				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.....	\$12,721,384.00
5.	RETAINAGE:	
	A. 5% of Completed to Date	\$568,114.30
	B. 5% of Stored Materials	\$67,954.90
	Total Retainage	\$636,069.20
6.	TOTAL EARNED LESS RETAINAGE.....	\$12,085,314.80
	(Line 4 less Line 5 Total)	
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$11,576,434.00
	(Line 6 from prior payment)	
8.	CURRENT PAYMENT DUE.....	\$508,880.80
9.	BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$7,620,003.90
	(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: Richie Foldesi Date: 12/19/25

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..... \$508,880.80

ENGINEER: MSA Professional Services, Inc.

By: Clint Wienen Date: 12/22/2025

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	\$55,000	0.00%			\$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	\$105,000	0.00%			\$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	\$548,000.00		\$0	\$0	\$548,000	48.93%	\$572,000

check

Check \$548,000

<b>Division 03 Concrete</b>								
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000	\$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	\$6,000			\$6,000	100.0%	\$0
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000	\$48,000			\$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.	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				
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	\$4,000				\$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	\$70,000	6.25%	\$5,000		\$75,000	93.8%	\$5,000
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$380,000	2.50%	\$10,000		\$390,000	97.5%	\$10,000
Subtotal for	Division 03	\$3,271,000	\$3,088,000.00		\$15,000	\$0	\$3,103,000	94.86%	\$168,000
		check			Check			\$3,103,000	
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		100.00%	\$80,000		\$80,000	100.0%	\$0
Subtotal for	Division 04	\$90,000	\$0.00		\$80,000	\$0	\$80,000	88.89%	\$10,000
		check			Check			\$80,000	
Division 05 Metals									
055000.01	Metal Fabrications - 05 Sitework	\$15,000	\$10,000				\$10,000	66.7%	\$5,000
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$12,500			\$3,508	\$16,008	10.7%	\$133,992
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$26,000				\$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	\$71,500.00		\$0	\$3,508	\$75,008	30.62%	\$169,992
		check			Check			\$75,008	
Division 06 Carpentry/ Plastic/ Composites									
061000.01	Rough Carpentry	\$15,000	\$11,000				\$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	\$11,000.00		\$0	\$0	\$11,000	36.67%	\$19,000
		check			Check			\$11,000	

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			From Previous Application	Work Completed						
				Percent	Amount					
Division 07 Thermal & Moisture Protection										
072113.01	Board Insulation	\$20,000	\$20,000				\$20,000	100.0%	\$0	
075323.01	EPDM Roofing - 10 Headworks	\$30,000		100.00%	\$30,000		\$30,000	100.0%	\$0	
075323.02	EPDM Roofing - 20 Main Building	\$70,000		100.00%	\$70,000		\$70,000	100.0%	\$0	
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	\$20,000.00		\$100,000	\$0	\$120,000	63.16%	\$70,000	
			check				Check	\$120,000		
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		12.50%	\$5,000		\$5,000	12.5%	\$35,000	
085113.01	Aluminum Windows	\$30,000		80.00%	\$24,000		\$24,000	80.0%	\$6,000	
087100.01	Door Hardware	\$25,000					\$0	0.0%	\$25,000	
088100.01	Glass & Glazing	\$5,000		50.00%	\$2,500		\$2,500	50.0%	\$2,500	
Subtotal for	Division 08	\$160,000	\$0		\$31,500	\$50,000	\$81,500	50.94%	\$78,500	
			check				Check	\$81,500		
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	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	\$4,830				\$4,830	60.4%	\$3,170	
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000	\$10,175				\$10,175	53.6%	\$8,825	
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000	\$32,455	18.24%	\$8,210		\$40,665	90.4%	\$4,335	
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000	\$39,435	44.79%	\$38,970		\$78,405	90.1%	\$8,595	
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000	\$8,000				\$8,000	100.0%	\$0	
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000	\$17,000				\$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	\$203,720.00		\$47,180	\$6,570	\$257,470	54.09%	\$218,530	
check										
						Check	\$257,470			

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			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		69.14%	\$4,840		\$4,840	69.1%	\$2,160	
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000		33.95%	\$7,470		\$7,470	34.0%	\$14,530	
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000	\$15,520	9.16%	\$1,740		\$17,260	90.8%	\$1,740	
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000	\$18,540	3.82%	\$1,145		\$19,685	65.6%	\$10,315	
230000.09	Bldg 10 HVAC Equipment - M	\$170,000		9.78%	\$16,620	\$551	\$17,171	10.1%	\$152,829	
230000.10	Bldg 10 HVAC Equipment - L	\$50,000		14.59%	\$7,295		\$7,295	14.6%	\$42,705	
230000.11	Bldg 20 HVAC Equipment - M	\$98,000				\$21,464	\$21,464	21.9%	\$76,536	
230000.12	Bldg 20 HVAC Equipment - L	\$38,000					\$0	0.0%	\$38,000	
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$6,445			\$11,830	\$18,275	14.3%	\$109,725	
230000.14	Bldg 50 HVAC Equipment - L	\$20,000	\$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	\$70,280.00		\$39,110	\$33,845	\$143,235	17.38%	\$680,765	
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	\$82,000	17.01%	\$25,000		\$107,000	72.8%	\$40,000	
260000.07	Electrical - Site Power Material	\$111,000	\$53,646	36.04%	\$40,000		\$93,646	84.4%	\$17,354	
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	

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			From Previous Application	This Period				
				Percent	Amount			
260000.16	Electrical - Headworks Grounding Labor	\$3,000				\$0	0.0%	\$3,000
260000.17	Electrical - Headworks Grounding Material	\$2,000				\$0	0.0%	\$2,000
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000				\$0	0.0%	\$68,000
260000.19	Electrical - Headworks Instrumentation Material	\$230,000	\$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	6.41%	\$5,000	\$21,000	26.9%	\$57,000
260000.22	Electrical - Main Bldg Power Material	\$51,000	\$18,500	9.80%	\$5,000	\$23,500	46.1%	\$27,500
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000				\$0	0.0%	\$38,000
260000.24	Electrical - Main Bldg Lighting Material	\$66,000				\$0	0.0%	\$66,000
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000				\$0	0.0%	\$25,000
260000.26	Electrical - Main Bldg Equipment Material	\$834,000		0.88%	\$7,300	\$48,139	6.6%	\$778,561
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

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			D 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	\$1,048,221.00		\$82,300	\$48,139	\$1,178,660	33.20%	\$2,371,340
		check				Check	\$1,178,660		
Division 31 & 32 Earthwork/ Site Improvements									
311100.01	Clearing & Grubbing	\$50,000	\$50,000				\$50,000	100.0%	\$0
312200.01	Grading	\$60,000	\$37,000				\$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	\$145,500	1.33%	\$2,000		\$147,500	98.3%	\$2,500
312316.05	Excavation & Backfill - 20 Main Building	\$150,000	\$145,000	1.67%	\$2,500		\$147,500	98.3%	\$2,500
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	\$35,000				\$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	\$919,500.00		\$4,500	\$0	\$924,000	54.19%	\$781,000
		check				Check	\$924,000		



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 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		5.00%	\$2,000		\$2,000	5.0%	\$38,000
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	45.00%	\$9,000		\$14,500	72.5%	\$5,500
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		93.33%	\$140,000		\$140,000	93.3%	\$10,000
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$26,995	3.85%	\$25,000	\$66,991	\$118,986	18.3%	\$531,014
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$220,000				\$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	\$402,495.00		\$176,000	\$481,874	\$1,060,369	60.25%	\$699,631
			check	\$402,495.00			Check	\$1,060,369	
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	\$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	Mechancial Screen & Washing Press	\$300,000	\$290,000	3.33%	\$10,000		\$300,000	100.0%	\$0
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	\$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						
				This Period						
				Percent	Amount					
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$2,250,000				\$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	\$3,646,160.00		\$10,000	\$701,117	\$4,357,277	89.93%	\$487,723	
		check				Check	\$4,357,277			

Grand Total

\$19,705,320

\$10,776,696

\$585,590

\$1,359,098

12,721,384

64.56%

\$6,983,936

12,721,384

Stored Materials & Equipment Summary
 Pay Req. N: 18  
 Period End: 12/19/2025

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
<b>Grand Totals</b>		<b>\$19,684,000</b>								
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								
<b>Subtotal for</b>	<b>Division 00 &amp; 01</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 02</b>										
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								
<b>Subtotal for</b>	<b>Division 02</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 03</b>										
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	
<b>Subtotal for</b>	<b>Division 03</b>	<b>\$3,271,000</b>	<b>\$776,300</b>	<b>\$0</b>		<b>\$776,300</b>	<b>\$776,300</b>	<b>\$0</b>	<b>\$776,300</b>	<b>\$0</b>

<b>Division 04</b>										
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Stored Materials & Equipment Summary
 Pay Req. No. 18  
 Period End 12/19/2025

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								
<b>Subtotal for</b>	<b>Division 04</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 05</b>										
055000.01	Metal Fabrications - 05 Sitework	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$8,053		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	
<b>Subtotal for</b>	<b>Division 05</b>	<b>\$245,000</b>	<b>\$9,639</b>	<b>\$0</b>		<b>\$9,639</b>	<b>\$6,131</b>	<b>\$0</b>	<b>\$6,131</b>	<b>\$3,508</b>

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

<b>Division 07</b>										
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								
<b>Subtotal for</b>	<b>Division 07</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Stored Materials & Equipment Summary
 Pay Req. No. 18  
 Period End: 12/19/2025

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
<b>Division 08</b>										
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	\$12,719	
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
<b>Subtotal for</b>	<b>Division 08</b>	<b>\$160,000</b>	<b>\$62,719</b>	<b>\$0</b>		<b>\$62,719</b>	<b>\$0</b>	<b>\$12,719</b>	<b>\$12,719</b>	<b>\$50,000</b>

<b>Division 9</b>										
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								
<b>Subtotal for</b>	<b>Division 9</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 10</b>										
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
<b>Subtotal for</b>	<b>Division 10</b>	<b>\$8,000</b>	<b>\$4,018</b>	<b>\$0</b>		<b>\$4,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,018</b>

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

<b>Division 22</b>										
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Stored Materials & Equipment SummaryPay Req. N:  
Period End:18  
12/19/2025

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								
<b>Subtotal for</b>	<b>Division 22</b>	<b>\$476,000</b>	<b>\$4,570</b>	<b>\$0</b>		<b>\$6,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,570</b>
<b>Division 23</b>										
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	\$11,530	\$551	All Iowa Mechanical	\$12,081		\$11,530	\$11,530	\$551
230000.10	Bldg 10 HVAC Equipment - L	\$50,000								
230000.11	Bldg 20 HVAC Equipment - M	\$98,000	\$17,634	\$3,830	All Iowa Mechanical	\$21,464				\$21,464
230000.12	Bldg 20 HVAC Equipment - L	\$38,000								
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$8,000	\$3,830	All Iowa Mechanical	\$11,830				\$11,830
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								
<b>Subtotal for</b>	<b>Division 23</b>	<b>\$824,000</b>	<b>\$37,164</b>	<b>\$8,211</b>		<b>\$45,375</b>	<b>\$0</b>	<b>\$11,530</b>	<b>\$11,530</b>	<b>\$33,845</b>

Stored Materials & Equipment Summary
 Pay Req. No. 18  
 Period End: 12/19/2025

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
<b>Division 26</b>										
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		Tri 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		Tri 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 End18  
12/19/2025

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								
<b>Subtotal for</b>	<b>Division 26</b>	<b>\$3,550,000</b>	<b>\$219,306</b>	<b>\$0</b>		<b>\$219,306</b>	<b>\$171,167</b>	<b>\$0</b>	<b>\$171,167</b>	<b>\$48,139</b>

<b>Division 31 &amp; 32</b>										
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								
<b>Subtotal for</b>	<b>Division 31 &amp; 32</b>	<b>\$1,705,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Stored Materials & Equipment Summary
 Pay Req. No. 18  
 Period End: 12/19/2025

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
<b>Division 33</b>										
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
<b>Subtotal for</b>	<b>Division 33</b>	<b>\$190,000</b>	<b>\$35,527</b>	<b>\$0</b>		<b>\$35,527</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$30,027</b>

<b>Division 40</b>										
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	\$33,888	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$66,991		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	\$141,342		\$141,342	
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$27,483		Core and Main / Midwest Supply	\$27,483	\$27,483		\$27,483	
<b>Subtotal for</b>	<b>Division 40</b>	<b>\$1,760,000</b>	<b>\$484,587</b>	<b>\$0</b>		<b>\$484,587</b>	<b>\$148,825</b>	<b>\$33,888</b>	<b>\$202,713</b>	<b>\$481,874</b>

<b>Division 41</b>										
412213.01	Monorail & Hoist	\$40,000								
<b>Subtotal for</b>	<b>Division 41</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 44</b>										
444219.01	Positive Displacement Blowers	\$100,000								
444239.01	Grit Separator	\$400,000	\$355,915		Fluidyne	\$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	\$197,150		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	\$1,709,261		\$1,709,261	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$467,275		Fournier	\$467,275	\$467,275		\$467,275	
<b>Subtotal for</b>	<b>Division 44</b>	<b>\$4,845,000</b>	<b>\$3,593,655</b>	<b>\$0</b>		<b>\$3,593,655</b>	<b>\$2,892,538</b>	<b>\$0</b>	<b>\$2,892,538</b>	<b>\$701,117</b>

<b>Grand Totals</b>	<b>\$19,684,000</b>	<b>\$5,429,485</b>	<b>\$8,211</b>		<b>\$5,437,696</b>	<b>\$4,020,461</b>	<b>\$58,137</b>	<b>\$4,078,598</b>	<b>\$1,359,098</b>
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**MECHANICAL SALES IOWA, INC**  
**dba MECHANICAL SALES**  
**PO BOX 601**  
**GRETN, NE 68028**

**INVOICE**

Invoice No.  
35809

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.	
12-18-2025		TAC	24JV24014-TE	X25MSI0028-TAC	
Shipped	U/M	Description	Stock No.	Unit Price	Amount
		PROGRESS BILLING: TITUS GRDs			650.00

\*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	01-17-2026	Subtotal	650.00
BILLING QUESTIONS TO ACCOUNTING-IA@MECHSALES.COM		Tax	
		Total Amount Due	650.00

Kele, Inc  
3300 Brother Blvd  
Memphis, TN 38133  
888-397-5353



INVOICE  
CREDIT CARD RECEIPT

Document Number:	INV4056814
Date:	12/2/2025
Contact Person:	JAMES VIGON
Job Number:	
Job Name:	
Page:	1

Bill To:

All Iowa Mechanical  
2317 Dixon St.  
Des Moines, IA 50316  
US

Ship To:

All Iowa Mechanical  
JAMES VIGON  
2317 Dixon St  
Des Moines, IA 50316-1868  
US

Purchase Order No.	Customer ID	Shipping Method	Req Ship Date	Payment Terms	Customer Name	Order Number
STORY CITY WMTS	428761	UPSG	12/1/2025	CREDIT CARD	JAMES VIGON	K08082434182

Item Number	Extended Item Number	Description	Qty	Qty Avail	Qty B/O	Shipped	UOM	Unit Price	Ext. Price
TGW-ACN-A	TGW-ACN-A	TGUL, WALL, ANALOG, CO, NO2	1	1	0	1	EA	\$606.24	\$606.24

Merchandise	\$606.24
Misc Amt.	\$0.00
Sales Tax	\$42.43
Freight	\$16.42
Discount	\$0.00
Total	\$665.09
Payment	\$665.09
Balance Due	\$0.00

Comments: \*Kele Order Number K08082434182

**Order Confirmation #1568994491 PO #WEB2741831290**

From Grainger <Grainger@service.grainger.com>

Date Mon 12/1/2025 5:02 PM

To james@alliowamech.com <james@alliowamech.com>

**GRAINGER**[My Account](#)[Order History](#)[Help](#)[All Products](#)

## ORDER CONFIRMATION

Hello James Vigon,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

### Order Faster—Next Time!

Your details are saved. All you need now is a user ID, password and security question/answer.

[FINISH REGISTRATION](#)

UserName

.....



## ORDER DETAILS

Order #1568994491

PO #WEB2741831290

Company Name : JAMES VIGON

### ORDER SUMMARY

Subtotal **\$1,051.26**

Estimated Tax **\$73.59**

Estimated Shipping **\$15.62**

**Estimated Total \$1,140.47**

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

### DELIVERY METHOD

#### SHIPPING ADDRESS

James Vigon  
2317 Dixon St  
James Vigon  
Des Moines, IA 50316-1868  
US

### PAYMENT METHOD

VISA \*\*\*\*6464 **VISA**

## MY PURCHASED PRODUCTS



### INTERMATIC

Electronic Timer: 24 Hr, Not  
Astronomic, 120-277v Ac, Spst,  
Digital

Item # 30UJ96

### STATUS

**Preparing to Ship**

**Expected to Arrive Between Wed Dec 3\*  
and Thu Dec 4\***

**TOTAL \$205.39**

**QTY 1**

Price \$205.39 / each

PO Line # 1



AIR PRODUCTS AND CONTROLS

Duct Smoke Detector: 115v Ac/230v  
Ac/24v Ac/24v Dc Volt, Light Alert

Item # **45JU42**

Price \$325.64 / each

STATUS

**Preparing to Ship**

**Expected to Arrive Between Wed Dec 3\*  
and Thu Dec 4\***

TOTAL \$325.64

QTY 1

PO Line # 2



SCHNEIDER ELECTRIC

Short-handled Selector Switch: 22  
Mm Panel Mount Size, 3 Positions,  
Series Xb4

Item # **6HP05**

Price \$65.47 / each

STATUS

**Preparing to Ship**

**Expected to Arrive Between Wed Dec 3\*  
and Thu Dec 4\***

TOTAL \$65.47

QTY 1

PO Line # 3



SCHNEIDER ELECTRIC

Short-handled Selector Switch: 22  
Mm Panel Mount Size, 2 Positions,  
Series Xb4

Item # **6HN89**

Price \$45.80 / each

STATUS

**Preparing to Ship**

**Expected to Arrive Between Wed Dec 3\*  
and Thu Dec 4\***

TOTAL \$45.80

QTY 1

PO Line # 4



DAYTON

Line Volt Mechanical Tstat: Heat Or  
Cool, Steel, 30° To 110°f, 3.5°f,  
Hydr...

Item # **1UHH3**

Price \$141.25 / each

STATUS

**Preparing to Ship**

**Expected to Arrive Between Wed Dec 3\*  
and Thu Dec 4\***

TOTAL \$282.50

QTY 2

PO Line # 5



PECO

Line Volt Mechanical Tstat: Heat Or  
Cool, Plastic, 40° To 110°f, 3°f,  
Hydr...

Item # **4E636**

Price \$63.23 / each

STATUS

**Preparing to Ship**

**Expected to Arrive Between Wed Dec 3\*  
and Thu Dec 4\***

TOTAL \$126.46

QTY 2

PO Line # 6

\*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.

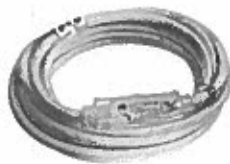
FOR YOUR CONSIDERATION



Item # **5U790**  
Photocontrol: Thread Stem  
Photocell Mounting, 1/2 in  
Stem Dia, SPST, 120-277V AC



Item # **20XE65**  
Electronic Timer: 7 day,  
SPDT, 120-277V AC, 14  
Events Available, Digital



Item # **4GAA7**  
Lighted Extension Cord: 25 ft  
Cord Lg, 14 AWG Wire Size,  
14/3, SJTOW, NEMA 5-15P



Item # **2E054**  
Timer Trippers: Compatible  
with Series T100, 1 PR

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This email was sent to james@alliwamech.com. To ensure emails are inboxed directly, please add grainger@service.grainger.com as a contact. This is an automated email. Please do not reply.

These items are sold for domestic consumption in the US. If exported, purchaser assumes full responsibility for compliance with US export controls. All US and Export orders are subject to the Grainger Terms of Sale as set forth on the website and/or an existing contract, if applicable. Products shipped directly from suppliers to customers are subject to supplier availability. Certain items are not eligible for purchase by individual consumers without a Grainger business account. If you are not a registered business customer or did not place this order under a logged in account, your order is subject to review and Grainger may refuse to accept your request for certain products.

Order Confirmation #1568992433 PO #WEB2741831317

From Grainger <Grainger@service.grainger.com>  
Date Mon 12/1/2025 5:05 PM  
To james@alliowamech.com <james@alliowamech.com>

**GRAINGER**

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## ORDER CONFIRMATION

Hello James Vigon,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

### Order Faster—Next Time!

Your details are saved. All you need now is a user ID, password and security question/answer.

[FINISH REGISTRATION](#)



## ORDER DETAILS

Order #1568992433  
PO #WEB2741831317  
Company Name : JAMES VIGON

### ORDER SUMMARY

Subtotal **\$128.77**  
Estimated Tax **\$9.02**  
Estimated Shipping **\$10.98**

**Estimated Total \$148.77**

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

### DELIVERY METHOD

SHIPPING ADDRESS  
James Vigon  
2317 Dixon St  
James Vigon  
Des Moines, IA 50316-1868  
US

### PAYMENT METHOD

VISA \*\*\*\*6464 **VISA**

## MY PURCHASED PRODUCTS



SENSOR SWITCH  
Occupancy Sensor:  
Fluorescent/incandescent/led,  
Passive Infrared (pir), Ceil...  
Item # **34A206**

STATUS  
**Preparing to Ship**  
**Expected to Arrive Between Wed Dec 3\*  
and Thu Dec 4\***

TOTAL **\$128.77**  
QTY **1**

Price \$128.77 / each

PO Line # 1

\*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.

## FOR YOUR CONSIDERATION



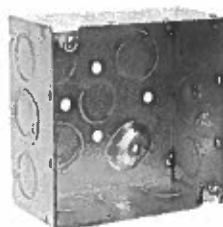
Item # **55VF98**

Motion Sensor: Occupancy, Fluorescent/Incandescent/LED, Passive Infrared (PIR), Hard Wired



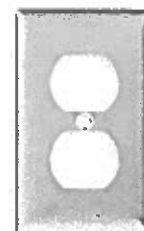
Item # **2YCJ4**

Control Unit: CU300, Fluorescent/Incandescent, Hard Wired, 120/277V AC



Item # **5A052**

Electrical Box: Steel, Steel - 4" x 4" Square Box Material & Nominal Size, Square, 2 Gangs



Item # **5C228**

Duplex Receptacle Wall Plate: Duplex Outlet, Stainless Steel, Silver, 1 Outlet Openings

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This email was sent to james@alliwamech.com. To ensure emails are inboxed directly, please add grainger@service.grainger.com as a contact. This is an automated email. Please do not reply.

These items are sold for domestic consumption in the US. If exported, purchaser assumes full responsibility for compliance with US export controls. All US and Export orders are subject to the Grainger Terms of Sale as set forth on the website and/or an existing contract, if applicable. Products shipped directly from suppliers to customers are subject to supplier availability. Certain items are not eligible for purchase by individual consumers without a Grainger business account. If you are not a registered business customer or did not place this order under a logged in account, your order is subject to review and Grainger may refuse to accept your request for certain products.

Setpoint Mechanical Solutions Inc.

8951 Thomas Ave  
Johnston, IA 50131-8000  
accounting@setpointmech.com  
https://www.setpointmech.com/



INVOICE

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

INVOICE 2995  
DATE 12/18/2025  
TERMS Net 30  
DUE DATE 01/17/2026

PO NUMBER 24JV2401-TE  
PROJECT NAME 3504 Story City WWTF

DESCRIPTION	AMOUNT
Louvers buildings 20 & 50 (quick ship)	5,730.00T
-----	
Contact Setpoint Mechanical Solutions Inc. to pay.	
SUBTOTAL	5,730.00
TAX	401.10
TOTAL	6,131.10
-----	
BALANCE DUE	\$6,131.10

Pay invoice











# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
12/19/2025

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.

<b>PRODUCER</b> Phillips Stafford Insurance Group 4566 114th St  Urbandale IA 50322	<b>CONTACT NAME:</b> Eric Louvan <b>PHONE (A/C, No. Ext):</b> (515) 978-9010 <b>E-MAIL ADDRESS:</b> elouvan@phillipsstafford.com <b>PRODUCER CUSTOMER ID:</b> 00007485	<b>FAX (A/C, No):</b> (888) 670-3251												
<b>INSURED</b> All Iowa Mechanical PO Box 491  Norwalk IA 50211	<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"><tr><td><b>INSURER A:</b> IMT Insurance Co</td><td><b>NAIC #</b> 14257</td></tr><tr><td><b>INSURER B:</b></td><td></td></tr><tr><td><b>INSURER C:</b></td><td></td></tr><tr><td><b>INSURER D:</b></td><td></td></tr><tr><td><b>INSURER E:</b></td><td></td></tr><tr><td><b>INSURER F:</b></td><td></td></tr></table>		<b>INSURER A:</b> IMT Insurance Co	<b>NAIC #</b> 14257	<b>INSURER B:</b>		<b>INSURER C:</b>		<b>INSURER D:</b>		<b>INSURER E:</b>		<b>INSURER F:</b>	
<b>INSURER A:</b> IMT Insurance Co	<b>NAIC #</b> 14257													
<b>INSURER B:</b>														
<b>INSURER C:</b>														
<b>INSURER D:</b>														
<b>INSURER E:</b>														
<b>INSURER F:</b>														

**COVERAGES** **CERTIFICATE NUMBER:** CP25121900872 **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		CFV1119	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	\$
									\$
									\$
	<input type="checkbox"/> INLAND MARINE	TYPE OF POLICY						\$	
	CAUSES OF LOSS						\$		
	<input type="checkbox"/> NAMED PERILS	POLICY NUMBER					\$		
	<input type="checkbox"/>						\$		
	<input type="checkbox"/> CRIME							\$	
	TYPE OF POLICY							\$	
								\$	
								\$	
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN							\$	
								\$	
								\$	
								\$	

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

PROGRESS BILLING: TITUS GRDs 650.00, TGUL, WALL, ANALOG, CO, NO2 - 655.09, Intermatic - 205.39, Air Products controls - \$325.64, Schneider electric - 65.47, 45.80, Dayton - 282.50, Peco - 126.46, Sender Switch - 128.77, Louvers Buildings - 5,730

<b>CERTIFICATE HOLDER</b>  Mecanical Sales Iowa, Inc. PO BOX 601  Gretna NE 68028	<b>CANCELLATION</b>  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  
--	--



# Change Order

No. 2

Date of Issuance: December 22, 2025 Effective Date: January 5, 2026

Project: WWTF Upgrade	Owner: City of Story City	Owner's Contract No.:
Contract: Story City - WWTF Upgrade		Date of Contract: May 21, 2024
Contractor: Gridor Construction, Inc.		Engineer's Project No.: 08989030

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

Description:

1.) Increase to replace the existing coiling overhead door in the Headworks Building = \$8,411.89



2.) Increase to blast and paint the interior of the UV Building = \$8,254.94

3.) Increase to paint the lower channel walls in the Headworks expansion = \$3,699.02

Attachments (list documents supporting change):

Change order documents from the Contractor.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:  \$19,684,000.00	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>900 days (November 7, 2026)</u> Ready for final payment (days or date): <u>960 days (January 6, 2027)</u>
Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u>  \$ 21,318.70	[[Increase] [Decrease] from previously approved Change Orders No. <u>      </u> to No. <u>      </u>  Substantial completion (days): <u>N/A</u> Ready for final payment (days): <u>N/A</u>
Contract Price prior to this Change Order:  \$19,705,318.70	Contract Times prior to this Change Order: Substantial completion (days or date): <u>900 days (November 7, 2026)</u> Ready for final payment (days or date): <u>960 days (January 6, 2027)</u>
<u>Increase</u> of this Change Order:  \$20,365.85	[[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order:  \$19,725,684.55	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>900 days (November 7, 2026)</u> Ready for final payment (days or date): <u>960 days (January 6, 2027)</u>

RECOMMENDED: By: <u></u> Engineer (Authorized Signature)  Date: <u>12/22/2025</u> Approved by Funding Agency (if applicable): _____	ACCEPTED: By: _____ Owner (Authorized Signature)  Date: _____	ACCEPTED: By: <u></u> Contractor (Authorized Signature)  Date: <u>12/22/25</u>  Date: _____
--	---	--





<b>Owner:</b>	City of Story City	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	MSA Professional Services	<b>Engineer's Project No.:</b>	08989039
<b>Contractor:</b>	Mainline Construction	<b>Contractor's Project No.:</b>	
<b>Project:</b>	Story City Water Main 2024		
<b>Contract:</b>	08989039 - Story City Water Main 2024		
<b>Application No.:</b>	5	<b>Application Date:</b>	12/1/2025
<b>Application Period:</b>	From 11/1/2025	to	11/30/2025

1. Original Contract Price	\$	200,373.85
2. Net change by Change Orders	\$	6,744.35
3. Current Contract Price (Line 1 + Line 2)	\$	207,118.20
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	207,118.20
5. Retainage		
a. _____ X \$ 207,118.20 Work Completed		
b. _____ X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	207,118.20
7. Less previous payments (Line 6 from prior application)	\$	190,342.36
8. Amount due this application	\$	16,775.84
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	-

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Signature: 

Date: 10/23/25

By: Clint Wiersma  
Title: Senior Project Engineer  
Date: 12/16/2025

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_



# Progress Estimate - Unit Price Work

# Contractor's Application for Payment

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

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

Application No.: 5 Application Period: 11/1/25 to 11/30/25 Application Date: 12/1/2025

A	B		C	E	F	G	H	I	J	K	L
Bid Item No.	Description	Units	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - I) (\$)
			Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	MOBILIZATION, BONDS AND INSURANCE	LS	1	\$ 43,000.00	\$ 43,000.00	1	\$ 43,000.00	-	\$ 43,000.00	100%	\$ -
2	TRAFFIC CONTROL & PROTECTION	LS	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	-	\$ 4,500.00	100%	\$ -
	STORY STREET WM										
3	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	552	\$ 78.00	\$ 43,056.00	552	\$ 43,056.00	-	\$ 43,056.00	100%	\$ -
4	CONNECT TO EXISTING 4" WATERMAIN	EA	2	\$ 520.55	\$ 1,041.10	2	\$ 1,041.10	-	\$ 1,041.10	100%	\$ -
5	EXPLORATORY POTHOLING (WATER & SANITARY SERVICES)	HOURL	12	\$ 375.00	\$ 4,500.00	12	\$ 4,500.00	-	\$ 4,500.00	100%	\$ -
6	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	6	\$ 1,200.00	\$ 7,200.00	6	\$ 7,200.00	-	\$ 7,200.00	100%	\$ -
7	4"x6" D.I. TEE	EA	1	\$ 285.00	\$ 285.00	1	\$ 285.00	-	\$ 285.00	100%	\$ -
8	6"x4" REDUCER	EA	1	\$ 210.00	\$ 210.00	1	\$ 210.00	-	\$ 210.00	100%	\$ -
9	6"x6" D.I. 90 DEG. BEND	EA	1	\$ 270.00	\$ 270.00	1	\$ 270.00	-	\$ 270.00	100%	\$ -
10	6" GATE VALVE & BOX	EA	2	\$ 1,400.00	\$ 2,800.00	2	\$ 2,800.00	-	\$ 2,800.00	100%	\$ -
11	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	22	\$ 128.75	\$ 2,832.50	22	\$ 2,832.50	-	\$ 2,832.50	100%	\$ -
12	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	30	\$ 143.75	\$ 4,312.50	30	\$ 4,312.50	-	\$ 4,312.50	100%	\$ -
13	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	24	\$ 120.00	\$ 2,880.00	24	\$ 2,880.00	-	\$ 2,880.00	100%	\$ -
14	CAP & ABANDON EXISTING WM	EA	1	\$ 190.00	\$ 190.00	1	\$ 190.00	-	\$ 190.00	100%	\$ -
	HILLCREST DR										
15	6" PVC C900 WATER MAIN	LF	196	\$ 39.75	\$ 7,791.00	196	\$ 7,791.00	-	\$ 7,791.00	100%	\$ -
16	CONNECT TO EXISTING 4" WATERMAIN	EA	1	\$ 1,320.00	\$ 1,320.00	1	\$ 1,320.00	-	\$ 1,320.00	100%	\$ -
17	EXPLORATORY POTHOLING (WATER & SANITARY SERVICES)	HOURL	4	\$ 367.50	\$ 1,470.00	4	\$ 1,470.00	-	\$ 1,470.00	100%	\$ -
18	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	3	\$ 950.00	\$ 2,850.00	3	\$ 2,850.00	-	\$ 2,850.00	100%	\$ -
19	6"x6" D.I. TEE	EA	1	\$ 375.00	\$ 375.00	1	\$ 375.00	-	\$ 375.00	100%	\$ -
20	6"x4" REDUCER	EA	1	\$ 210.00	\$ 210.00	1	\$ 210.00	-	\$ 210.00	100%	\$ -
21	22.5 DEG. D.I. BEND	EA	2	\$ 235.00	\$ 470.00	2	\$ 470.00	-	\$ 470.00	100%	\$ -
22	REMOVE EXISTING 4" VALVE & BOX	EA	1	\$ 255.00	\$ 255.00	1	\$ 255.00	-	\$ 255.00	100%	\$ -
23	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	265	\$ 47.25	\$ 12,521.25	265	\$ 12,521.25	-	\$ 12,521.25	100%	\$ -
24	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	20	\$ 143.75	\$ 2,875.00	20	\$ 2,875.00	-	\$ 2,875.00	100%	\$ -
25	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	20	\$ 120.00	\$ 2,400.00	20	\$ 2,400.00	-	\$ 2,400.00	100%	\$ -
	WWTF WATER SERVICE										
26	6" PVC C900 WATER MAIN	LF	1059	\$ 30.50	\$ 32,299.50	1059	\$ 32,299.50	-	\$ 32,299.50	100%	\$ -
27	CONNECT TO EXISTING WATER MAIN	EA	1	\$ 650.00	\$ 650.00	1	\$ 650.00	-	\$ 650.00	100%	\$ -
28	6" GATE VALVE & BOX	EA	4	\$ 1,500.00	\$ 6,000.00	4	\$ 6,000.00	-	\$ 6,000.00	100%	\$ -
29	22.5 DEG DI BEND	EA	2	\$ 250.00	\$ 500.00	2	\$ 500.00	-	\$ 500.00	100%	\$ -
30	11.25 DEG DI BEND	EA	2	\$ 325.00	\$ 650.00	2	\$ 650.00	-	\$ 650.00	100%	\$ -
31	WATERMAIN INSULATION	LF	10	\$ 26.00	\$ 260.00	10	\$ 260.00	-	\$ 260.00	100%	\$ -
32	6"x6" DI TEE	EA	1	\$ 410.00	\$ 410.00	1	\$ 410.00	-	\$ 410.00	100%	\$ -
33	6" DIP HYDRANT LEAD	LF	7	\$ 96.00	\$ 672.00	7	\$ 672.00	-	\$ 672.00	100%	\$ -

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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

Application No.: 5			Application Period: 11/1/25 to 11/30/25					Application Date: 12/1/2025				
A	B			C	E	F	G	H	I	J	K	L
Bid Item No.	Description	Units	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
			Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
34	FIRE HYDRANT COMPLETE	EA	1	\$ 6,550.00	\$ 6,550.00	1	\$ 6,550.00	-	\$ 6,550.00	100%	\$ -	
35	2" HDPE WATER SERVICE LINE	LF	102	\$ 9.00	\$ 918.00	102	\$ 918.00	-	\$ 918.00	100%	\$ -	
36	2" WATER SERVICE TAP, CORP, CURB STOP & BOX	EA	1	\$ 1,125.00	\$ 1,125.00	1	\$ 1,125.00	-	\$ 1,125.00	100%	\$ -	
37	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	\$ 725.00	\$ 725.00	1	\$ 725.00	-	\$ 725.00	100%	\$ -	
Original Contract Totals					\$ 200,373.85		\$ 200,373.85	\$ -	\$ 200,373.85	100%	\$ -	

# Progress Estimate - Unit Price Work

# Contractor's Application for Payment

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

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

Application No.: 5

Application Period: 11/1/25 to 11/30/25

Application Date: 12/1/2025

A	B		C	E	F	G	H	I	J	K	L
Bid Item No.	Description	Units	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
			Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
1	WWTF Water Service Connection										
	Shutdown with Fittings	LS	1	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00		\$ 3,000.00		\$ -
	4" C900 PVC	LF	3	\$ 120.00	\$ 360.00	3	\$ 360.00		\$ 360.00		\$ -
	4" 45 DEG DI BEND	EA	2	\$ 290.00	\$ 580.00	2	\$ 580.00		\$ 580.00		\$ -
	2" HDPE Water Service Line	LF	7	\$ 2.80	\$ 19.60	7	\$ 19.60		\$ 19.60		\$ -
	2" Water Service Tap, Corp., and Connection	LS	1	\$ 1,125.00	\$ 1,125.00	1	\$ 1,125.00		\$ 1,125.00		\$ -
2	Deduct for Elimination of Bedding Material	LF	1060	\$ (2.95)	\$ (3,127.00)	1,060	\$ (3,127.00)		\$ (3,127.00)		\$ -
3	STORY STREET WM										
	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	8	\$ 78.00	\$ 624.00	8	\$ 624.00		\$ 624.00		\$ -
	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	-1	\$ 1,200.00	\$ (1,200.00)	(1)	\$ (1,200.00)		\$ (1,200.00)		\$ -
	6"x4" REDUCER	EA	1	\$ 210.00	\$ 210.00	1	\$ 210.00		\$ 210.00		\$ -
	CURB STOPS	EA	5	\$ 480.00	\$ 2,400.00	5	\$ 2,400.00		\$ 2,400.00		\$ -
	BORING SERVICE TO 703 STORY ST	EA	1	\$ 5,498.50	\$ 5,498.50	1	\$ 5,498.50		\$ 5,498.50		\$ -
	4" GATE VALVE & BOX	EA	1	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00		\$ 1,400.00		\$ -
	HILLCREST DR										
	6" PVC C900 WATER MAIN	LF	4	\$ 39.75	\$ 159.00	4	\$ 159.00		\$ 159.00		\$ -
	2" HDPE WATER SERVICE LINE	LF	10	\$ 9.00	\$ 90.00	10	\$ 90.00		\$ 90.00		\$ -
	2" WATER SERVICE TAP, CORP, CURB STOP & BOX	EA	1	\$ 1,125.00	\$ 1,125.00	1	\$ 1,125.00		\$ 1,125.00		\$ -
	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	\$ 725.00	\$ 725.00	1	\$ 725.00		\$ 725.00		\$ -
	4" GATE VALVE & BOX	EA	1	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00		\$ 1,400.00		\$ -
	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	-3	\$ 950.00	\$ (2,850.00)	(3)	\$ (2,850.00)		\$ (2,850.00)		\$ -
	REMOVE EXISTING 4" VALVE & BOX	EA	-1	\$ 255.00	\$ (255.00)	(1)	\$ (255.00)		\$ (255.00)		\$ -
4	STORY ST WATERMAIN										
	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	-15	\$ 143.75	\$ (2,156.25)	(15)	\$ (2,156.25)		\$ (2,156.25)		\$ -
	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	-20.5	\$ 120.00	\$ (2,460.00)	(21)	\$ (2,460.00)		\$ (2,460.00)		\$ -
	ACC PATCHING - MATCH EXISTING PAVEMENT THICKNESS	SY	16	\$ 128.75	\$ 2,060.00	16	\$ 2,060.00		\$ 2,060.00		\$ -
	HILLCREST DR				\$ -		\$ -		\$ -		\$ -
	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	-20	\$ 143.75	\$ (2,875.00)	(20)	\$ (2,875.00)		\$ (2,875.00)		\$ -
	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	-20	\$ 120.00	\$ (2,400.00)	(20)	\$ (2,400.00)		\$ (2,400.00)		\$ -
	ACC PATCHING - MATCH EXISTING PAVEMENT THICKNESS	SY	94	\$ 47.25	\$ 4,441.50	94	\$ 4,441.50		\$ 4,441.50		\$ -
	WWTF WATER SERVICE CONNECTION										
	22.5 DEG DI BEND	EA	-2	\$ 250.00	\$ (500.00)	-2	\$ (500.00)		\$ (500.00)		\$ -

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

<b>Owner:</b> City of Story City <b>Engineer:</b> MSA Professional Services <b>Contractor:</b> Mainline Construction <b>Project:</b> 08989039 - Story City Water Main 2024 <b>Contract:</b> Unit Price	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><b>Owner's Project No.:</b></td> <td style="width:50%; text-align: right;">08989039</td> </tr> <tr> <td><b>Engineer's Project No.:</b></td> <td style="text-align: right;">08989039</td> </tr> <tr> <td><b>Contractor's Project No.:</b></td> <td style="text-align: right;"></td> </tr> </table>	<b>Owner's Project No.:</b>	08989039	<b>Engineer's Project No.:</b>	08989039	<b>Contractor's Project No.:</b>	
<b>Owner's Project No.:</b>	08989039						
<b>Engineer's Project No.:</b>	08989039						
<b>Contractor's Project No.:</b>							

Application No.: 5			Application Period: 11/1/25 to 11/30/25					Application Date: 12/1/2025			
A	B		C	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Units	Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
	11.25 DEG DI BEND	EA	-2	\$ 325.00	\$ (650.00)	-2	\$ (650.00)		\$ (650.00)		\$ -
Change Order Totals					\$ 6,744.35		\$ 6,744.35	\$ -	\$ 6,744.35		\$ -
Original Contract and Change Orders											
Project Totals					\$ 207,118.20		\$ 207,118.20	\$ -	\$ 207,118.20	100%	\$ -





504 Broad Street ▲ Story City, IA 50248

🌐 [CityofStoryCity.org](http://CityofStoryCity.org)

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Agreement with City of Ames on Solid Waste  
Date: January 5, 2025

### **Background**

Ames will be retiring their waste-to-energy system (Resource Recovery Plant) and constructing a new Resource Recovery and Recycling Campus to receive, process, and transport solid waste for disposal.

The City of Ames has acquired 9.5 acres of property along Freel Drive to site this new operation. At this campus, commercial haulers and residents will be able to deliver solid waste, recyclable materials, household hazardous waste, and organics including yard waste. The solid waste will be minimally processed to recover recyclable metals, and the non-recyclable solid waste will be loaded into semi-trucks for transportation to the landfill. Recyclable materials will be aggregated for delivery to partners who will process and responsibly dispose of these materials.

Ames has secured a long-term partnership with the Carroll County Solid Waste Management Commission to dispose of our solid waste in the Carroll County Landfill. The transition from the Boone County Landfill to the Carroll County Landfill will occur on or before July 1, 2027, and our agreement with Carroll County extends for at least 20 years thereafter.

In the late spring of this year, the City of Ames retained HDR Engineering, Inc. to perform a preliminary engineering study and develop a detailed financial model for the new operation. The results of this analysis were presented to the Ames City Council on June 24 and are posted on their website at [www.cityofames.org/resource-recovery](http://www.cityofames.org/resource-recovery). HDR's study calculates that the cost to construct the facility, including the processing equipment and transfer trucks, is estimated to be approximately \$14

million. A majority of this amount is expected to be financed over a 20-year period. City of Ames staff provided HDR with instructions in the financial model to maintain the per-capita fee at its current rate of \$10.50 through the duration of the 20-year planning horizon. With these figures in mind, the calculated tipping fee needed for the operation of the facility beginning in 2027 is \$95.11 per ton. For comparison, the existing tipping fee is \$75 per ton. By keeping the per-capita charge level and placing more of the cost on tipping fees, users are encouraged to be more conscious about what they dispose of and are incentivized to consider reducing the volume of garbage they generate, along with alternative disposal methods such as recycling. It is important to note that these figures represent conservative estimates of costs and revenues, and there are several potential cost reductions and other revenue sources (e.g., grants and revenues from partnerships with Carroll County) that have not been factored into this estimate. Additionally, although the tipping fee is higher than the existing operation, it may be offset in part by a reduction in downtime compared to the existing operation, which results in direct-haul trips for haulers that cost considerably more in fuel, equipment, and staff costs.

HDR has been retained by the City of Ames to perform design development and final design services to produce a set of bidding documents for the construction of the facility. Bidding is anticipated to occur in January/February of 2026. A 12-month construction timeframe is expected with the facility projected to be completed in the late spring of 2027.

Communities in Iowa are subject to state fees depending on the rate of landfill diversion through efforts such as recycling. In the current waste-to-energy Resource Recovery System, our landfill diversion rate is very high. As we transition away from waste-to-energy, it will become necessary to rely more on traditional recycling to ensure we are meeting these obligations. The need for our partner agencies to divert material away from the waste stream through recycling or other waste diversion practices will be necessary to help meet the requirements of the Iowa DNR. In conjunction with the City of Ames as well as other Story County cities, we will be exploring the prospect of curbside recycling and/or alternative methods for

recycling such as designated drop-off sites to ensure materials that cannot be easily pulled out of garbage (e.g., paper, cardboard, glass, and plastics) are still recycled.

### **Proposed New Agreement**

With these upcoming changes in mind, adoption of a revised 28E intergovernmental agreement between Story City and Ames is proposed for consideration.

There are three proposed changes to the existing agreement:

- 1) The current agreement between Ames and Story City is set to expire in 2034. As Ames takes on debt to proceed with the construction of the new facility, the revised 28E agreement would extend through 2047, coinciding with the anticipated pay off of the debt.
- 2) Partnering communities must, “encourage citizens to participate in waste reduction and recycling efforts,” (Article II, paragraph 3). The current reads that partnering communities are not discouraged from recycling.
- 3) There will be no more Refuse Derived Fuel (RDF). Therefore, the formula for calculating the system revenues eliminates that reference.

### **Recycling**

Probably one of the most significant changes will be in recycling. Currently, there is no need or requirement to recycle. With the closing of the Resource Recovery Plant, communities will now be required to, “encourage citizens to participate in waste reduction and recycling efforts.

Recycling can take many forms from curbside to drop off locations. This does not need to be decided at this time. However, a Request for Proposals (RFP) for curbside recycling was released by the City of Ames on December 11, 2025. The goal of the RFP is to contract with a company to furnish recycling carts and collect recyclables

from single-family and smaller multi-family residential properties in Ames. Optional pricing is also be request for any of the participating communities that may wish to contract with the selected contractor. Proposals are due January 16, 2026.



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**DO NOT WRITE IN THE SPACE ABOVE THIS LINE; RESERVED FOR RECORDER**

Prepared by: Mark O. Lambert, Ames City Attorney, 515 Clark Avenue, Ames, IA 50010; 515-239-5146

Return to: Ames City Clerk, Ames City Hall, 515 Clark Avenue, Ames, IA 50010

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**CONTRACT AND AGREEMENT FOR USE AND SUPPORT OF A  
SOLID WASTE RECLAMATION, RECYCLING AND DISPOSAL SYSTEM**

**(AMES – STORY CITY)**

This Contract and Agreement is made and entered into by and between the City of Ames, Iowa, a municipal corporation organized and existing pursuant to the laws of the State of Iowa (hereinafter called “Ames”) and the City of Story City, a municipal corporation organized and existing pursuant to the laws of the State of Iowa (hereinafter called “Story City”).

**WITNESSETH THAT:**

**WHEREAS**, since 1974, the City of Ames has partnered with communities and entities within Story County (including Story City) through 28E agreements for disposal of garbage and solid waste; and

**WHEREAS**, some provision must be made for the safe and sanitary disposal of garbage and solid waste both now and in the future; and

**WHEREAS**, it is found that due to the high fixed costs of an environmentally satisfactory solid waste disposal method there is a lower cost per person if the costs of a single high capacity system can be spread over the populations of a number of cities and towns; and

**WHEREAS**, Ames is willing and able to design, construct, operate and maintain an environmentally satisfactory, efficient and economical high capacity solid waste disposal system if a sufficient number of jurisdictions are committed to its use and support; and

**WHEREAS**, Story City has considered the system proposed by Ames and finds that the Ames System will afford to the citizens of Story City a safe, sanitary and environmentally desirable means for the disposal of solid waste; and

**WHEREAS**, this fourth agreement phase will commence on or about July 1, 2027 and span the next 20 years.

**NOW THEREFORE**, the parties hereto have and do hereby covenant, contract and agree as follows:

## **ARTICLE I BASIC INTENT AND PURPOSE**

1. Ames shall, subject to terms, provisions and conditions hereinafter set out and in accordance with the procedures and provisions hereinafter made and declared, maintain a safe, sanitary and environmentally satisfactory solid waste processing system and for and by such system accept and cause to be disposed of all garbage and solid waste of Story City during the period of July 1, 2027, to June 30, 2047.

2. Story City shall, subject to terms, provisions and conditions hereinafter set out and in accordance with the procedures and provisions hereinafter made and declared, use and support the Ames solid waste disposal system by providing for the disposal of all garbage and solid waste of Story City by means of the Ames System and to the lawful extent of its powers allow or permit no other means; and pay such proportionate share of the cost of the Ames System as the population of Story City bears to the total of the populations of all the jurisdictions so using and supporting the Ames System during the period of July 1, 2027, to June 30, 2047.

3. Story City agrees it shall encourage its citizens to participate in waste reduction and recycling efforts, whether public or private in nature. If, during the term of this agreement, it becomes necessary for all participating jurisdictions to assist in meeting state mandated recycling goals or demand-side management reduction goals, Story City agrees to establish recycling programs to meet Story City's proportionate share of those goals.

## **ARTICLE II METHOD OF PAYMENT**

1. Costs of the Ames System shall be computed for each calendar year. On or before February 15 of each year Ames shall notify Story City of its proportionate share of the net costs of the system for the prior calendar year. Such proportionate share of the costs shall be paid by Story City to Ames as follows: one-half on or before July 15 and one-half on or before December 15 of each year.

2. Each using and supporting jurisdiction shall be responsible for a share of the system costs, based on the proportionate population of each jurisdiction. Such per capita cost shall be calculated annually, based on the most recent decennial Federal census. The per capita cost shall be established by analyzing the previous costs and revenues of the Ames System and projecting the future expenses and revenue sources of the system in order to maintain an adequate ongoing balance. When establishing the per capita cost, an effort will be made to maintain consistency over a period of time.

### Revenue Sources

Tipping and Other Use Fees  
Sale of Materials  
Government Agency Contracts

### Planned Expenditures

Operating Costs  
Debt Service

Per Capita Cost = (Planned Expenditures – Projected Revenue) ÷ System Population

3. Whenever there is a Net Income to the Ames System for any calendar year, such Net Income shall be retained in a fund balance for future system needs.

## **ARTICLE III DEFINITIONS**

1. For the purpose of this agreement, certain words or phrases are defined as follows:

- a. Garbage. Every accumulation of animal or vegetable matter, or otherwise, that attends or results from the preparation, use, cooking, dealing in or storage of food for human consumption, but not including the accumulated by-products of commercial animal slaughtering, butchering or meat-cutting activities.
- b. Solid Waste. All waste materials, including yard waste and garbage except liquid matter, toxic and hazardous waste, and not including the accumulated by-products of commercial animal slaughtering, butchering or meat-cutting activities.
- c. Ames System. A sanitary landfill and a Resource Recovery and Recycling Campus established, operated and maintained by Ames plus all attendant and ancillary processes, procedures and activities conducted by Ames, its agents and licensees for the collection and processing of garbage and solid waste.
- d. Sanitary Landfill. Such areas as have heretofore or may hereafter be set aside or designated by Ames as a place where garbage and solid waste will be accepted and disposed of by compaction and burial, whether owned and operated by Ames or another entity.
- e. Resource Recovery and Recycling Campus. The building(s), equipment and all attendant processes, procedures and personnel established and maintained by Ames for receiving garbage and solid waste, reclaiming useable elements and substances and reducing all material unable to be reclaimed into a form convenient for burial in a sanitary landfill.
- f. Using and Supporting Jurisdiction. An incorporated city or town, or a county of the State of Iowa, that has entered into a contract and agreement

to use and support the Ames System pursuant to and in accordance with the same provisions, terms and conditions as are set out in this agreement.

- g. Operating costs. All costs, direct or indirect, incurred by Ames in the operation, maintenance and administration of the Ames System, including equipment replacement costs and interest costs needed to maintain cash flow requirements.
- h. Debt Service. Annual principal and interest for the repayment of debt incurred for capital improvements.
- i. Income from Government Agency Contracts. Monies received pursuant to any contracts which may be made for use of the Ames System at a rate per ton with such agencies as Iowa State University, the National Animal Disease Laboratory, the National Veterinary Services Laboratory and others.
- j. Plant Fees. Fees established by the Ames City Council for use of the Ames System.
- k. Income from Sale of Materials. Income derived from the sale of materials reclaimed from solid waste by the by the processes of the Resource Recovery and Recycling Campus.
- l. Population. The population of an incorporated city or town shall be the number of persons living within its corporate limits as established by the most recent Federal Census, except that for Ames the population thus established will be decreased by the number of persons living in Iowa State University housing facilities (on-campus living). For a county, population shall be the number of persons living within its borders as established by the most recent Federal Census, less the number of such persons living within the limits of incorporated cities and towns within that county as established by the most recent decennial Federal Census.

#### **ARTICLE IV ADMINISTRATION**

1. The Ames System shall be governed, controlled and administered solely by and through the Ames City Council and its City Manager in accordance with and pursuant to the terms of this agreement.

2. It is understood and agreed that Ames will cause the promulgation of specific rules and procedures for the use and workings of the Ames System. Such rules shall govern:

- a. Which types and quantities of garbage and solid waste shall be delivered to and accepted by a sanitary landfill.

- b. Which types and quantities of garbage and solid waste shall be delivered to and accepted by the Resource Recovery and Recycling Campus.
- c. The days and hours when the Resource Recovery and Recycling Campus and other system facilities will be open to receive materials.
- d. All procedures for billing and collection of fees.
- e. Every and any other aspect of the management and control of the Ames System.

3. All financial record keeping and accounting for monies and funds related to the Ames System will be done in accordance with such generally accepted accounting principles and procedures as the Ames City Manager and the Director of Finance for the City of Ames shall deem appropriate and sufficient to accurately reflect all costs, direct and indirect, and all revenues and income of the Ames System. Such financial records will be subjected to audit annually by an independent Certified Public Accountant or Certified Public Accounting firm. Financial records of the Ames System will be open and available for inspection by Story City at any time during normal business hours.

4. In addition to any other method of communication desired and agreed to by the parties, Ames and Story City agree to share relevant communications as follows:

- a. As a means of enhancing communications with the using and supporting jurisdictions, Story City may request a meeting to discuss projected operating costs, revenues, rates, capital improvements and debt financing.
- b. When necessary, Ames will utilize meetings of the Story County Emergency Management Commission as a means of ongoing communication with the using and supporting jurisdictions.
- c. Ames will send an annual report regarding the Ames System no later than February 15 each calendar year.

5. Story City shall require all garbage and solid waste collectors and haulers that it may license or engage to have and use for such collection and hauling, vehicles of a type and nature which meet the minimum standards Ames now or hereafter required of its licensed collectors and haulers. Story City shall also require all garbage and solid waste collectors and haulers which it may license or engage to produce evidence of insurance coverage of the types and minimum amounts which Ames now or hereafter requires of its licensed collectors and haulers.

6. From time to time during the term of this agreement it may become necessary for Ames to incur additional debt for the Ames System. The decision whether to incur such additional debt for the Ames System shall be solely at the discretion of the Ames City Council. Ames will hold an official public hearing prior to the issuance of such additional debt.

7. All decisions and determinations as to fees, operating budgets, wages and salaries, equipment and supply purchases and any and all other expenses of or charges by the Ames System shall be solely within the discretion of the Ames City Council and City Manager.

8. All land and equipment and any and all other property before now or hereafter acquired by Ames to establish, operate and maintain the Ames System shall be solely the property of Ames, and Story City shall not, by virtue of this agreement, obtain, acquire or succeed to any rights or entitlements other than those expressly set out and provided for herein.

9. This contract and agreement is made and entered into in accordance with the provisions of Chapter 28E, Code of Iowa, insofar as the provisions of that chapter are applicable and may not be terminated prior to June 30, 2047, except by the mutual consent of the parties hereto.

10. No later than calendar year 2046, representatives of Ames and Story City shall meet to determine the feasibility of continuing this agreement after the expiration of the agreement on June 30, 2047.

11. On July 1, 2027, this agreement rescinds and replaces the agreement recorded as Instrument No. 2014-00006357 in the records of the office of the Story County Recorder.

## **ARTICLE V MISCELLANEOUS**

1. Assignment. This agreement may not be assigned by either party without the prior written consent of the other party.

2. Waiver. No delay or failure to exercise a right resulting from a default or breach of this agreement shall impair such right or shall be construed to be a waiver thereof, but such right may be exercised from time to time and as often as may be deemed expedient.

3. Amendment. No amendment, modification, change or extension of this agreement shall be effective unless it is in writing and duly executed by the parties.

4. Agreement Governed by Iowa Law. This agreement shall be governed by the laws of the State of Iowa.

5. Execution of Documents. This agreement may be executed in any number of duplicate originals, any of which shall be regarded for all purposes as an original, and all of which shall constitute but one and the same instrument.

*(this space intentionally left blank)*

**IN WITNESS WHEREOF**, the parties hereto have approved and caused the execution of the aforesaid covenant, contract and agreement, to wit:

CITY OF AMES, IOWA

By: \_\_\_\_\_  
John A. Haila, Mayor

Attest: \_\_\_\_\_  
Renee Hall, City Clerk

STATE OF IOWA, COUNTY OF STORY, ss:

On this \_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared John A. Haila and Renee Hall, to me personally known and who, by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Ames, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. \_\_\_\_\_ adopted by the City Council on the \_\_\_\_ day of \_\_\_\_\_, 2025, and that John A. Haila and Renee Hall acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

CITY OF STORY CITY, IOWA

By: \_\_\_\_\_  
Mike Jensen, Mayor

Attest: \_\_\_\_\_

(Printed name): \_\_\_\_\_

STATE OF IOWA, COUNTY OF STORY, ss:

On this \_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known and who, by me duly sworn, did say that they are the \_\_\_\_\_ and \_\_\_\_\_, respectively, of the City of Story City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. \_\_\_\_\_ adopted by the City Council on the \_\_\_\_ day of \_\_\_\_\_, 2025, and that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

# Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 12-29-25

Provides tax abatement for five years on the first \$75,000 of actual value added.

Address of Property:	<u>710 Broad St.</u>
Legal Description:	<u>OT Lots 43.5 B1K8</u>
Title Holder or Contract Buyer:	<u>Lynn E. Smith</u>
Address of Owner (if different than above):	
Day Time Phone Number:	<u>515-291-4964</u>

Existing Property Use: ☒ Residential ☒ Commercial ☐ Industrial ☐ Vacant

Proposed Property Use: (check two) ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant ☒ Owner-Occupied

Nature of Improvements: ☒ New Construction ☐ Addition ☐ General Improvements

Specify: New Garage

Estimated or Actual Date of Completion: 05-30-25 ?

Estimated of Actual Cost of Improvements: 20,000

Signature: 

Date: 12-29-25



## MAYORS COUNCIL COMMITTEES ---2026

MAYOR PRO -TEM	Phillips
FINANCE	Ostrem & Abrams
WATER/WASTE WATER	Solberg & O'Connor
STREETS, STORM SEWER & CEMETERY	Solberg & O'Connor
PARKS/RECREATION & GOLF COURSE	Ostrem & Abrams
ECONOMIC DEVELOPMENT	Phillips & Ostrem
GCC	O'Connor
LIBRARY BOARD	Solberg
ELECTRIC BOARD	Phillips & Abrams



City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 12/15/2025 - 1/2/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
KEY COOPERATIVE	Customer #12578, 14114	538.42
VISA/SC PURCHASING	membership, parts	220.00
VISA/SC PURCHASING	membership, parts	22.39
VISA/SC PURCHASING	membership, parts	12.84
VISA/SC PURCHASING	membership, parts	28.99
FREEDOM FIRE	EXTINGUISHER INSPECT	43.13
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
SECTOR	Car computers & install	18,417.33
BENEFITS INC	Flex monthly admin fees	177.00
BENEFITS INC	Flex annual admin fees	60.00
BENEFITS INC	PSF annual renewal- 2026	69.23
IOWA DEPT OF PUBLIC SAFETY	FY25-26 Q2	300.00
MGMC	MEMBERSHIP	37.80
WINDSTREAM	PHONE	83.59
Department 1110 - POLICE DEPARTMENT Total:		20,106.72
<b>Department: 1150 - FIRE DEPARTMENT</b>		
FREEDOM FIRE	EXTINGUISHER INSPECT	111.12
BLACK HILLS ENERGY	GAS SERVICE	495.37
Department 1150 - FIRE DEPARTMENT Total:		606.49
<b>Department: 1160 - FIRST RESPONDERS</b>		
KEY COOPERATIVE	Customer #12578, 14114	105.45
ACTIVE 911 INC	Subscription renewal	243.00
Department 1160 - FIRST RESPONDERS Total:		348.45
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
KEY COOPERATIVE	Customer #12578, 14114	1,181.98
KEY COOPERATIVE	Customer #12578, 14114	110.86
VISA/SC PURCHASING	parts	199.19
FREEDOM FIRE	EXTINGUISHER INSPECT	397.11
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
HAWKEYE TRUCK EQUIP	work to spreader, snow plow ...	270.38
BENEFITS INC	Flex monthly admin fees	96.00
BENEFITS INC	Flex annual admin fees	30.00
BENEFITS INC	PSF annual renewal- 2026	69.23
HALLETT MATERIALS	Ice control sand	537.66
HALLETT MATERIALS	Ice control sand	528.48
IOWA ONE CALL	One call charges	7.20
BLACK HILLS ENERGY	GAS SERVICE	175.70
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	305.26
Department 2210 - STREET/ROADWAY MAINT Total:		3,957.05
<b>Department: 2212 - SIDEWALKS</b>		
LOREN BESEMAN	Sidewalk reimbursement	750.00
Department 2212 - SIDEWALKS Total:		750.00
<b>Department: 2250 - SNOW &amp; ICE</b>		
HAWKEYE TRUCK EQUIP	work to spreader, snow plow ...	4,061.10
IOWA DEPT OF TRANSPORTAT...	Liquid salt brine	540.00
Department 2250 - SNOW & ICE Total:		4,601.10
<b>Department: 4410 - LIBRARY</b>		
LIBRARY FURNITURE INTERNA...	shelving	5,496.50
SABRINA GOGERTY	December cleaning	481.25
FREEDOM FIRE	EXTINGUISHER INSPECT	43.13
DEMCO	cataloging supplies	176.81

## CLAIMS REGISTER REPORT

Payable Dates: 12/15/2025 - 1/2/2026

Vendor Name	Description (Payable)	Amount
BRODART	books	210.34
BRODART	books	149.15
CONVERSE CONDITIONED AIR	HVAC issue	176.00
AMAZON CAPITAL SERVICES	tech & office supplies	31.49
AMAZON CAPITAL SERVICES	tech & office supplies	175.80
AMAZON CAPITAL SERVICES	tech & office supplies	99.09
AMAZON CAPITAL SERVICES	tech & office supplies	63.95
AMAZON CAPITAL SERVICES	tech & office supplies	71.02
AMAZON CAPITAL SERVICES	tech & office supplies	44.60
LAURA LOOTS	Advertising- Meta	29.90
NATIONAL GEOGRAPHIC	annual renewal	29.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
READER'S DIGEST LARGE PRINT	renewal	32.10
REAL SIMPLE MAGAZINE	subscription	22.00
VISA/BERTHA BARTLETT	books, office supplies	125.02
VISA/BERTHA BARTLETT	books, office supplies	-1.85
VISA/BERTHA BARTLETT	books, office supplies	27.87
VISA/BERTHA BARTLETT	books, office supplies	28.23
VISA/BERTHA BARTLETT	books, office supplies	41.68
BENEFITS INC	Flex monthly admin fees	66.00
BENEFITS INC	Flex annual admin fees	30.00
BENEFITS INC	PSF annual renewal- 2026	17.30
BENEFITS INC	PSF annual renewal- 2026	5.77
BLACK HILLS ENERGY	GAS SERVICE	279.52
<b>Department 4410 - LIBRARY Total:</b>		<b>7,967.67</b>

**Department: 4430 - PARKS**

KEY COOPERATIVE	Customer #12578, 14114	193.60
VISA/SC PURCHASING	vehicle parts, rec & office supp..	86.99
VISA/SC PURCHASING	vehicle parts, rec & office supp..	67.95
VISA/SC PURCHASING	vehicle parts, rec & office supp..	52.99
VISA/SC PURCHASING	vehicle parts, rec & office supp..	28.49
VISA/SC PURCHASING	vehicle parts, rec & office supp..	35.58
PREFERRED PEST MANAGEM...	Pest control	110.00
FREEDOM FIRE	EXTINGUISHER INSPECT	52.13
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
HAWKEYE TRUCK EQUIP	work to spreader, snow plow ...	340.42
BENEFITS INC	Flex monthly admin fees	162.00
BENEFITS INC	Flex annual admin fees	60.00
BENEFITS INC	PSF annual renewal- 2026	23.08
VAN WALL	work to gator	573.88
BLACK HILLS ENERGY	GAS SERVICE	210.76
BRENDA SWENSON	Refund- FVL	200.00
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	15.92
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	14.97
MGMC	MEMBERSHIP	37.80
<b>Department 4430 - PARKS Total:</b>		<b>2,298.56</b>

**Department: 4440 - RECREATION DEPARTMENT**

VISA/SC PURCHASING	vehicle parts, rec & office supp..	39.81
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BENEFITS INC	Flex monthly admin fees	66.00
BENEFITS INC	Flex annual admin fees	30.00
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>151.81</b>

**Department: 4445 - SWIMMING POOL**

BLACK HILLS ENERGY	GAS SERVICE	43.09
BLACK HILLS ENERGY	GAS SERVICE	43.09
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>86.18</b>

**Department: 4450 - CEMETERY**

PORTABLE PRO	cemetary service	90.00
<b>Department 4450 - CEMETERY Total:</b>		<b>90.00</b>

## CLAIMS REGISTER REPORT

Payable Dates: 12/15/2025 - 1/2/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	Claims	130.00
	<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>	<b>130.00</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
KEY COOPERATIVE	Customer #12578, 14114	38.92
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MGMC	MEMBERSHIP	37.80
	<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>	<b>92.72</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
VISA/SC PURCHASING	office supplies	204.14
VISA/SC PURCHASING	office supplies	208.17
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BENEFITS INC	Flex monthly admin fees	192.00
BENEFITS INC	Flex annual admin fees	60.00
BENEFITS INC	PSF annual renewal- 2026	46.15
CYCLONE AWARDS & ENGRAV...	Plaque, name plates	210.80
STAPLES	office supplies	389.92
MGMC	MEMBERSHIP	56.70
MGMC	MEMBERSHIP	73.80
STORY CITY POSTMASTER	2 rolls stamps	156.00
	<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>	<b>1,629.68</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
PREFERRED PEST MANAGEM...	Pest control	80.00
FREEDOM FIRE	EXTINGUISHER INSPECT	237.12
BENEFITS INC	Flex monthly admin fees	96.00
BENEFITS INC	Flex annual admin fees	30.00
BENEFITS INC	PSF annual renewal- 2026	23.08
D.I.A.L./ELEVATOR SAFETY BU...	Permit & inspection fee	175.00
ANGELA HALLADAY	Dec cleaning C/H	227.50
BLACK HILLS ENERGY	GAS SERVICE	634.93
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	14.58
	<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>	<b>1,518.21</b>
<b>Department: 6670 - DATA PROCESSING</b>		
SALTECH	IT support	840.00
SALTECH	IT support	375.00
	<b>Department 6670 - DATA PROCESSING Total:</b>	<b>1,215.00</b>
<b>Department: 8510 - TREES AND PLANTINGS</b>		
KEY COOPERATIVE	Customer #12578, 14114	19.05
	<b>Department 8510 - TREES AND PLANTINGS Total:</b>	<b>19.05</b>
<b>Department: 8761 - CAPITAL PROJECT</b>		
EMERGENT ARCHITECTURE	BBPL Renovation & addition	63.43
DOORS INC	BBPL doors	9,189.00
	<b>Department 8761 - CAPITAL PROJECT Total:</b>	<b>9,252.43</b>
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>		
GEHRKE INC	2025 Broad St watermain repl...	5,381.25
	<b>Department 8766 - WATER MAIN IMPROVEMENTS Total:</b>	<b>5,381.25</b>
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>		
GEHRKE INC	Rich Olive St improvements	14,592.72
	<b>Department 8774 - RICH OLIVE STR PROJECT Total:</b>	<b>14,592.72</b>
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>		
WOODRUFF CONSTRUCTION	Pay app #2 N park restroom p...	70,000.00
	<b>Department 8775 - SO &amp; NO PARK PROJECT Total:</b>	<b>70,000.00</b>
<b>Department: 8779 - WASTEWATER TREATMENT</b>		
GRIDOR CONSTRUCTION, INC.	WWTP Pay app #17	942,610.52
MSA PROFESSIONAL SERVICES	R08989030.00 SC WWTF Ph II ...	43,217.23
	<b>Department 8779 - WASTEWATER TREATMENT Total:</b>	<b>985,827.75</b>

## CLAIMS REGISTER REPORT

Payable Dates: 12/15/2025 - 1/2/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 8846 - FRAN KINNE ESTATE</b>		
WOODRUFF CONSTRUCTION	Pay app #2 N park restroom p...	56,006.40
WOODRUFF CONSTRUCTION	N park restroom bldg Pay app...	35,669.33
<b>Department 8846 - FRAN KINNE ESTATE Total:</b>		<b>91,675.73</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
CIT SEWER SOLUTIONS	storm sewer camera investigat..	11,023.65
CIT SEWER SOLUTIONS	storm sewer camera investigat..	1,108.80
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>12,132.45</b>
<b>Department: 9810 - WATER UTILITY</b>		
KEY COOPERATIVE	Customer #12578, 14114	165.75
FREEDOM FIRE	EXTINGUISHER INSPECT	203.12
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
CUMMINS SALES & SERVICE	Work to unit at water plant	1,911.90
ABBOTT ELECTRIC	Work to water plant fan & lou...	148.75
BENEFITS INC	PSF annual renewal- 2026	23.08
IOWA ONE CALL	One call charges	7.20
FERGUSON WATERWORKS #2...	Meters	4,410.00
HAWKINS INC	chemicals	7,300.65
GRAINGER PARTS OPERATION	office supplies, parts	65.40
BLACK HILLS ENERGY	GAS SERVICE	75.33
STORY CITY POSTMASTER	WATER UTILITY BILLS	285.53
<b>Department 9810 - WATER UTILITY Total:</b>		<b>14,612.71</b>
<b>Department: 9815 - SEWER UTILITY</b>		
KEY COOPERATIVE	Customer #12578, 14114	74.99
VISA/SC PURCHASING	parts	15.23
AGSOURCE LABORATORIES	WWater testing	58.00
AGSOURCE LABORATORIES	WWater testing	510.65
AGSOURCE LABORATORIES	WWater testing	291.50
FREEDOM FIRE	EXTINGUISHER INSPECT	81.12
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
BENEFITS INC	PSF annual renewal- 2026	23.08
TROJAN TECHNOLOGIES	WW parts + kits	5,657.83
TROJAN TECHNOLOGIES	WW parts + kits	635.77
IOWA ONE CALL	One call charges	7.20
BLACK HILLS ENERGY	GAS SERVICE	157.41
STORY CITY POSTMASTER	WATER UTILITY BILLS	285.53
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>7,830.31</b>
<b>Grand Total:</b>		<b>1,256,874.04</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
001 - GENERAL FUND	31,404.35
032 - TREES FOREVER PROGRAM	19.05
033 - GILBERT PUBLIC LIBRARY	6,049.48
110 - ROAD USE TAX	7,965.81
115 - PARTIAL SELF FUNDING	130.00
134 - FRAN KINNE ESTATE	91,675.73
316 - WATER PROJECTS	5,381.25
320 - TIF STREETS	14,592.72
324 - SO AND NO PARKS PROJECT	70,000.00
333 - LIBRARY EXPANSION PROJECT	9,252.43
600 - WATER UTILITY	14,612.71
610 - SEWER UTILITY	7,830.31
615 - WW TREATMENT PLANT	985,827.75
740 - STORM WATER DRAINAGE	12,132.45
<b>Grand Total:</b>	<b>1,256,874.04</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
001-1110-6150	INSURANCE, GROUP HE...	402.23
001-1110-6210	DUES & SUBSCRIPTIONS	257.80
001-1110-6230	TRAVEL & TRAINING	22.39
001-1110-6331	MOTOR VEHICLE OPER. ...	551.26
001-1110-6373	TELEPHONE	83.59
001-1110-6413	PAYMENTS TO OTHER A...	300.00
001-1110-6507	MISC. OPERATING SUPPL...	72.12
001-1110-6727	CAPITAL EQUIPMENT	18,417.33
001-1150-6371	UTILITIES	495.37
001-1150-6507	MISC. OPERATING SUPPL...	111.12
001-1160-6210	DUES & SUBSCRIPTIONS	243.00
001-1160-6331	MOTOR VEHICLE OPER. ...	105.45
001-2210-6150	INSURANCE, GROUP HE...	195.23
001-2210-6320	BUILDING & GROUNDS	397.11
001-2212-6798	CAPITAL PROJECT	750.00
001-4410-6150	INSURANCE, GROUP HE...	129.30
001-4410-6320	BUILDING & GROUNDS	524.38
001-4410-6350	EQUIPMENT REPAIR & ...	176.00
001-4410-6371	UTILITIES	279.52
001-4410-6500	PROGRAMMING	29.90
001-4410-6502	TECHNOLOGY	31.49
001-4410-6506	OFFICE SUPPLIES	300.82
001-4410-6770	MAGAZINES	83.10
001-4410-6772	BOOKS	363.68
001-4430-6150	INSURANCE, GROUP HE...	277.08
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	83.02
001-4430-6330	MOTOR VEHICLE MAINT...	427.41
001-4430-6331	MOTOR VEHICLE OPER. ...	193.60
001-4430-6332	VEHICLE REPAIR & MAIN...	573.88
001-4430-6371	UTILITIES	210.76
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	200.00
001-4430-6506	OFFICE SUPPLIES	67.95
001-4430-6507	MISC. OPERATING SUPPL...	117.06
001-4440-6150	INSURANCE, GROUP HE...	112.00
001-4440-6507	MISC. OPERATING SUPPL...	39.81
001-4445-6371	UTILITIES	86.18
001-4450-6490	PROFESSIONAL SERVICES	90.00

## Account Summary

Account Number	Account Name	Payment Amount
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6611-6331	MOTOR VEHICLE OPER. ...	38.92
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	330.15
001-6620-6499	MISCELLANEOUS	341.30
001-6620-6506	OFFICE SUPPLIES	594.06
001-6620-6507	MISC. OPERATING SUPPL...	208.17
001-6620-6508	PETTY CASH/POSTAGE	156.00
001-6650-6150	INSURANCE, GROUP HE...	149.08
001-6650-6320	BUILDING & GROUNDS	639.62
001-6650-6371	UTILITIES	634.93
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	14.58
001-6670-6490	PROFESSIONAL SERVICES	1,215.00
032-8510-6507	MISC. OPERATING SUPPL...	19.05
033-4410-6150	INSURANCE, GROUP HE...	5.77
033-4410-6505	CATALOGING SUPPLIES	5,737.26
033-4410-6506	OFFICE SUPPLIES	112.70
033-4410-6772	BOOKS	193.75
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6320	BUILDING & GROUNDS	305.26
110-2210-6331	MOTOR VEHICLE OPER. ...	1,181.98
110-2210-6332	VEHICLE REPAIR & MAIN...	199.19
110-2210-6350	EQUIPMENT REPAIR & ...	270.38
110-2210-6371	UTILITIES	175.70
110-2210-6490	PROFESSIONAL SERVICES	7.20
110-2210-6499	MISCELLANEOUS	110.86
110-2210-6526	ROAD MAINT. SUPPLIES	1,066.14
110-2250-6331	MOTOR VEHICLE OPER. ...	4,061.10
110-2250-6526	ROAD MAINT. SUPPLIES	540.00
115-6300-6150	INSURANCE, GROUP HE...	130.00
134-8846-6798	CAPITAL PROJECT	91,675.73
316-8766-6798	CAPITAL PROJECT	5,381.25
320-8774-6798	CAPITAL PROJECT	14,592.72
324-8775-6798	CAPITAL PROJECT	70,000.00
333-8761-6491	CONSULTANT/PROF FEES	9,252.43
600-9810-6150	INSURANCE, GROUP HE...	39.08
600-9810-6331	MOTOR VEHICLE OPER. ...	165.75
600-9810-6350	EQUIPMENT REPAIR & ...	1,911.90
600-9810-6371	UTILITIES	75.33
600-9810-6419	DATA PROCESSING	285.53
600-9810-6490	PROFESSIONAL SERVICES	155.95
600-9810-6499	MISCELLANEOUS	203.12
600-9810-6507	MISC. OPERATING SUPPL...	65.40
600-9810-6520	METERS, CLAMPS, HYDR...	4,410.00
600-9810-6524	SCIENTIFIC SUPPLIES	7,300.65
610-9815-6150	INSURANCE, GROUP HE...	55.08
610-9815-6331	MOTOR VEHICLE OPER. ...	74.99
610-9815-6350	EQUIPMENT REPAIR & ...	6,293.60
610-9815-6371	UTILITIES	157.41
610-9815-6419	DATA PROCESSING	285.53
610-9815-6490	PROFESSIONAL SERVICES	867.35
610-9815-6499	MISCELLANEOUS	96.35
615-8779-6490	PROFESSIONAL SERVICES	43,217.23
615-8779-6798	CAPITAL PROJECT	942,610.52
740-9211-6798	CAPITAL PROJECT	12,132.45
<b>Grand Total:</b>		<b>1,256,874.04</b>

Project Account Summary

Project Account Key	Payment Amount
**None**	<u>1,256,874.04</u>
Grand Total:	1,256,874.04