



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

COUNCIL AGENDA
MONDAY, MARCH 2, 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 FEBRUARY 16, 2026 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Culvert Replacement Project
 - B) Proposed Amendment to the Fiscal Year 2025-26 Budget
 - C) Proposal to Enter into a General Corporate Loan Agreement and to Borrow Money in a Principal Amount Not to Exceed \$90,000
 - D)
- VI. LEGAL ITEMS:
 - A) Ordinance No. 373 – Amending Chapter 63 of the Code of Ordinances to Establish Special Speed Zones, Final Reading
 - B) Resolution No. 26-25 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Culvert Replacement Project
 - C) Consideration of Bids for the Culvert Replacement Project
 - D) Resolution No. 26-26 – Approving and Adopting an Amendment to The Fiscal Year 2025-26 Budget
 - E) Resolution No. 26-27 – Taking Additional Action on Proposal to Enter into a General Obligation Corporate Purpose Lan Agreement and Providing for the Levy of Taxes to Pay General Obligation Corporate Purpose Note

- F) Resolution No. 26-28 – Setting a Public Hearing on Proposed Agreement between the City of Story City and Roland-Story Community School District for Use of Real Estate

G)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 20
 - 2.
- B) Request Authorization to Hire the Following:
 - 1. Zachary Jones for Water and Wastewater Operator Position
 - 2. Chandler Reynolds for Police Officer Position
 - 3.

C)

VIII. PERMITS:

A)

IX. MAYOR & CITY COUNCIL ITEMS:

- A) Approve Sale of City Equipment
- B) Request for Sewer Bill Reduction – Terry & Marsha Willhoit, 912 Forest Ave

C)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XIII. ADJOURNMENT

Story City, Iowa

February 16, 2026

Mayor Jensen called the council meeting to order on Monday, February 16, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson

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

Absent: None

Also Present: Matt Garber (CGA), Guy Allfree, and Richard Haberkorn

Motion by Ostrem, seconded by Abrams, to approve the agenda.

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

Nay: None

Motion Carried.

Motion by Abrams, seconded by Phillips, to approve the February 2, 2026 regular meeting minutes

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

PUBLIC HEARINGS

A) **Proposed Resolution of Necessity for the Broad Street Reconstruction Project Phase IV**

Mayor Jensen opened the public hearing.

Guy Allfree, 719 Broad St., asked about the proposed sidewalk reconstruction. Matt Garber, CGA, stated that based upon preliminary review the sidewalk would not need to be reconstructed at this address. Mr. Allfree asked about the payment of the special assessment. Administrator Jackson reviewed the procedure and options.

Richard Haberkorn, 525 Lafayette, asked about the proposed sidewalk reconstruction. Matt Garber, CGA, stated that based upon preliminary review the sidewalk would not need to be reconstructed at this address. Mr. Haberkorn inquired about the trees located within the right of way. Matt Garber, CGA, indicated that the contractor should be able to work around the trees.

Mayor closed the public hearing.

B) **Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project Phase IV**

Mayor Jensen opened the public hearing and with no public comment the Mayor closed the public hearing.

LEGAL ITEMS

A) **Ordinance No. 371 – Changing the Official Zoning Map of the City Story City, Iowa by Changing the District Boundaries of the “C-1” and “R-3” with a “PUD Overlay” Districts, Final Reading**

Motion by O’Connor, seconded by Abrams, to approve Ordinance No. 371 Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “C-1” and “R-3” with a “PUD” Overlay” Districts, Final Reading

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

Nay: None

Motion Carried.

B) **Ordinance No. 372 – Amending the Code of Ordinances by Amending Provisions Pertaining to Public Hearing Requirements**

Motion by Ostrem, seconded by Solberg, to approve Ordinance No. 372 Amending the Code of Ordinances by Amending Provisions Pertaining to Zoning and Subdivision, Final Reading.

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

Nay: None

Motion Carried.

C) **Ordinance No. 373 – Amending Chapter 63 of the Code of Ordinances to Establish Special Speed Zones, Second Reading**

Motion by Abrams, seconded by O’Connor, to approve Ordinance No. 373 Amending Chapter 63 of the Code of Ordinances to Establish Special Speed Zones, Second Reading

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

Nay: None

Motion Carried.

D) **Resolution No. 26-17 – Setting a Public Hearing on the Proposed Property Tax Levy for the Fiscal Year 2026-27 Budget**

Motion by Solberg, seconded by Phillips, to approve Resolution No. 26-17 Setting a Public Hearing on the Proposed Property Tax Levy for the Fiscal Year 2026-27 Budget for March 30th at 5:30 p.m.

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

Nay: None

Motion Carried.

E) **Resolution No. 26-18 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2025-26 Budget**

Motion by Phillips, seconded by O’Connor, to approve Resolution 26-18 Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2025-26 Budget for March 2nd at 6:00 p.m.

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

Nay: None

Motion Carried.

F) **Resolution No. 26-19 – Approving a Loan Agreement and Authorizing Issuance of a \$70,000 General Obligation Equipment Acquisition Note**

Motion by Ostrem, seconded by Abrams, to approve Resolution No. 26-19 Approving a Loan Agreement and Authorizing Issuance of a \$70,000 General Obligation Equipment Acquisition Note.

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

Nay: None

Motion Carried.

G) **Resolution No. 26-20 – Setting a Date for a Public Hearing on Proposal to Enter into a General Corporate Purpose Loan Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$90,000**

Motion by Solberg, seconded by O'Connor, to approve Resolution No. 26-20 Setting a Date for a Public Hearing on Proposal to Enter into a General Corporate Purpose Loan Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$90,000 for March 2nd at 6:00 p.m.

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

Nay: None

Motion Carried.

H) **Resolution No. 26-21 – Authorizing the City to Submit an Application for Funding from the Federal Surface Transportation Block Grant Program to the Central Iowa Regional Transportation Planning Alliance for Funding for the Broad Street Reconstruction Project, Phase V**

Motion by Abrams, seconded by O'Connor, to approve Resolution No. 26-21 Authorizing the City to Submit an Application for Funding from the Federal Surface Transportation Block Grant Program to the Central Iowa Regional Transportation Planning Alliance for Funding for the Broad Street Reconstruction Project, Phase V

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

Nay: None

Motion Carried.

I) **Resolution No. 26-22 – Approving and Adopting the Resolution of Necessity – Broad Street Reconstruction Project Phase IV**

Motion by Solberg, seconded by Ostrem, to approve Resolution No. 26-22 Approving and Adopting the Resolution of Necessity.

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

Nay: None

Motion Carried.

J) **Directing the City Clerk to File Certified Copies of the Resolution of Necessity and Preliminary Plat and Schedule with the County Treasurer and Resolution No. 26-23 Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders, and Form of Contract – Broad Street Reconstruction Project Phase IV**

Motion by Phillips, seconded by Solberg, to Direct the City Clerk to File Certified Copies of the Resolution of Necessity and Preliminary Plat and Schedule with the County Treasurer and Resolution No. 26-23 Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders, and Form of Contract.

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

Nay: None

Motion Carried.

K) **Resolution No. 26-24 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project Phase IV**

Motion by O'Connor, seconded by Abrams, to approve Resolution No. 26-24 Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project Phase IV.

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

None

PERMITS

None

MAYOR AND CITY COUNCIL AGENDA ITEMS

A) Tax Abatement:

Motion by Abrams, seconded by Ostrem, to approve the tax abatements for Sean Edens, 528 Lafayette Ave, and Grant and Amanda Reimers, 528 Broad Street.

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

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

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

Nay: None

Motion Carried.

PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

Guy Allfree asked about the maintenance of trees in the right of way and on private property at the intersection of Broad and Lafayette. Mayor Jensen outlined the code as it pertains to tree maintenance.

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

CM Ostrem noted certain areas of the city where the streets are dark and on possible street lights. Referred to electric department.

Administrator Jackson thanked Mr. Allfree and the residents at 719 Broad for working with the city on the special assessment process.

There being no further business before the council the meeting was adjourned at 6:38 p.m.

ATTEST:

Mark A. Jackson, City Administrator

Mike Jensen, Mayor

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

RESOLUTION NO. 26-25

A RESOLUTION FINALLY APPROVING AND CONFIRMING THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE CULVERT REPLACEMENT PROJECT

WHEREAS, the City Council of the City of Story City has given preliminary approval to the proposed plans, specifications, form of contract, and estimate of cost for the Culvert Replacement Project, as described in the notice of hearing on the Contract Documents for the project and the taking of bids, and

WHEREAS, the City Council of the City of Story City has held, after proper published notice, a public hearing on the Contract Documents for the project known as the Culvert Replacement Project.

NOW, THEREFORE, BE IT RESOLVED that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the project, as provided for in the Contract Documents, is necessary and desirable.

BE IT FURTHER RESOLVED that all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 2nd day of March, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



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515.733.2121

To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 26-26 – Amendment to the
Fiscal Year 2025-26 Budget
Date: March 2, 2026

Presented for Mayor and City Council consideration is Resolution No. 26-26 for the purpose of approving and adopting an amendment to the Fiscal Year 2025-26 Budget.

Highlights of the proposed amendment to the Fiscal Year 2025-26 Budget include the following:

Revenues

- Other City Taxes – Projected additional local options sales tax.
- Licenses & Permits - Projected additional building permit fees.
- Use of Money – Projected additional interest earned.
- Intergovernmental – Grant proceeds for library project, Broad Street Reconstruction Phase III Project, and North Park Restroom Building
- Charges for Services – Projected additional sewer revenues.
- Other Financing Sources – Wastewater Treatment Plant Project financing

Expenditures

- Public Safety – Building inspection services.
- Public Works – Road maintenance supplies.
- Culture & Recreation – Projected additional library costs.
- Community & Economic Development – Fareway grocery store forgivable loan.
- General Government – Primarily for City Hall improvements.
- Capital Projects – Library and Water Main Projects.
- Business Type/Enterprise – Projected Wastewater Treatment Plant Project expenditures through the end of the fiscal year.

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

RESOLUTION NO. 26-26

**A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT
TO THE FISCAL YEAR 2025-26 BUDGET**

WHEREAS, the City Council of the City of Story City, Iowa, has determined that
it is necessary to amend the City's budget for Fiscal Year 2025-26, and

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

WHEREAS, state law required a public hearing be held prior to adoption of a
budget amendment and said budget amendment to be certified to the County Auditor, and

WHEREAS, said public hearing was held on March 2, 2026.

NOW, THEREFORE, BE IT RESOLVED that the amendment o the Fiscal Year
2025-26 Budget is hereby approved and adopted.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to certify
said budget amendment to the Story County Auditor

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 2nd day of
March, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



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515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Resolution Taking Additional Action on a
Loan Agreement for Vehicle/Equipment Acquisitions
and Levy of Taxes to Pay for in FY 2026-27
Date: March 2, 2026

Presented for Mayor and City Council consideration is Resolution No. 26-27 for the purpose of taking additional action of the City's intent to enter into a loan agreement in the amount of \$90,000 for the acquisition of a vehicle/equipment for the Police, Street and/or Parks & Recreation Departments and for the levy of taxes, through the debt service levy, to pay for in the Fiscal Year 2026-27 budget. The loan agreement will be entered into at a future date.

RESOLUTION NO. 26-27

Resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and providing for the levy of taxes to pay General Obligation Corporate Purpose Note

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposed to enter into a general obligation corporate purpose loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$90,000 for the purpose of paying the cost, to that extent, of acquiring and equipping vehicles for police, streets, and parks and recreation departments, and has published notice of the proposed action and has held a hearing thereon on March 2, 2026; and

WHEREAS, the City intends to enter into the Loan Agreement in the future and to issue General Obligation Equipment Acquisition Note (the "Note") in evidence of its obligations thereunder and anticipates that principal and interest will come due on the Note before July 1, 2027; and

WHEREAS, it is now necessary to make provision for the levy of a debt service property tax in the 2026-2027 fiscal year for the payment of such anticipated principal and interest;

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

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Note be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" contemplated under Section 384.25 of the Code of Iowa.

Section 2. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$90,000.

provided, however, that at the time the Note is issued, the actual tax levy amounts required to pay the principal of and interest on the Note in each year shall be determined based upon the interest rate or rates at which the Note is issued, and this resolution shall be supplemented by a resolution of the City Council to provide for such actual and necessary tax levy amounts.

Section 3. A certified copy of this resolution shall be filed with the Story County Auditor and said Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside

therein as a special account to be used solely and only for the payment of the principal of and interest on the Note hereby authorized and for no other purpose whatsoever.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 2, 2026.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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

RESOLUTION NO. 26-28

A RESOLUTION SETTING A PUBLIC HEARING ON PROPOSED AGREEMENT BETWEEN THE CITY OF STORY CITY, IOWA AND ROLAND-STORY COMMUNITY SCHOOL DISTRICT FOR USE OF REAL ESTATE

WHEREAS, the City of Story City, Iowa and Roland-Story Community School District have entered into an agreement dated April 18, 2016, for use of city real estate, and

WHEREAS, the agreement is set to expire on April 18, 2026, and

WHEREAS, the City Council of the City of Story City, Iowa is considering entering into a new 25-year lease with the Roland-Story Community School District, whereby the school would lease city property for use of the school's baseball field and complex (a copy of the proposed Agreement is attached hereto and by this reference made a part thereof), and

WHERE, Section 364.7 of the Iowa Code requires that a public hearing be held on the proposed lease before adoption, upon published notice as provided in Section 362.3 of the Iowa Code.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed Agreement (lease), as required by said statute, will be held at City Hall in Story City, Iowa, at 6:00 p.m. on the 16th day of March, 2026, and anyone interested may appear at said time and place and voice objections that they may have.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Resolution No. 26-28 duly adopted this 2nd day of March, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**NOTICE OF PUBLIC HEARING ON PROPOSED AGREEMENT
FOR USE OF REAL ESTATE (LEASE OF CITY PROPERTY)**

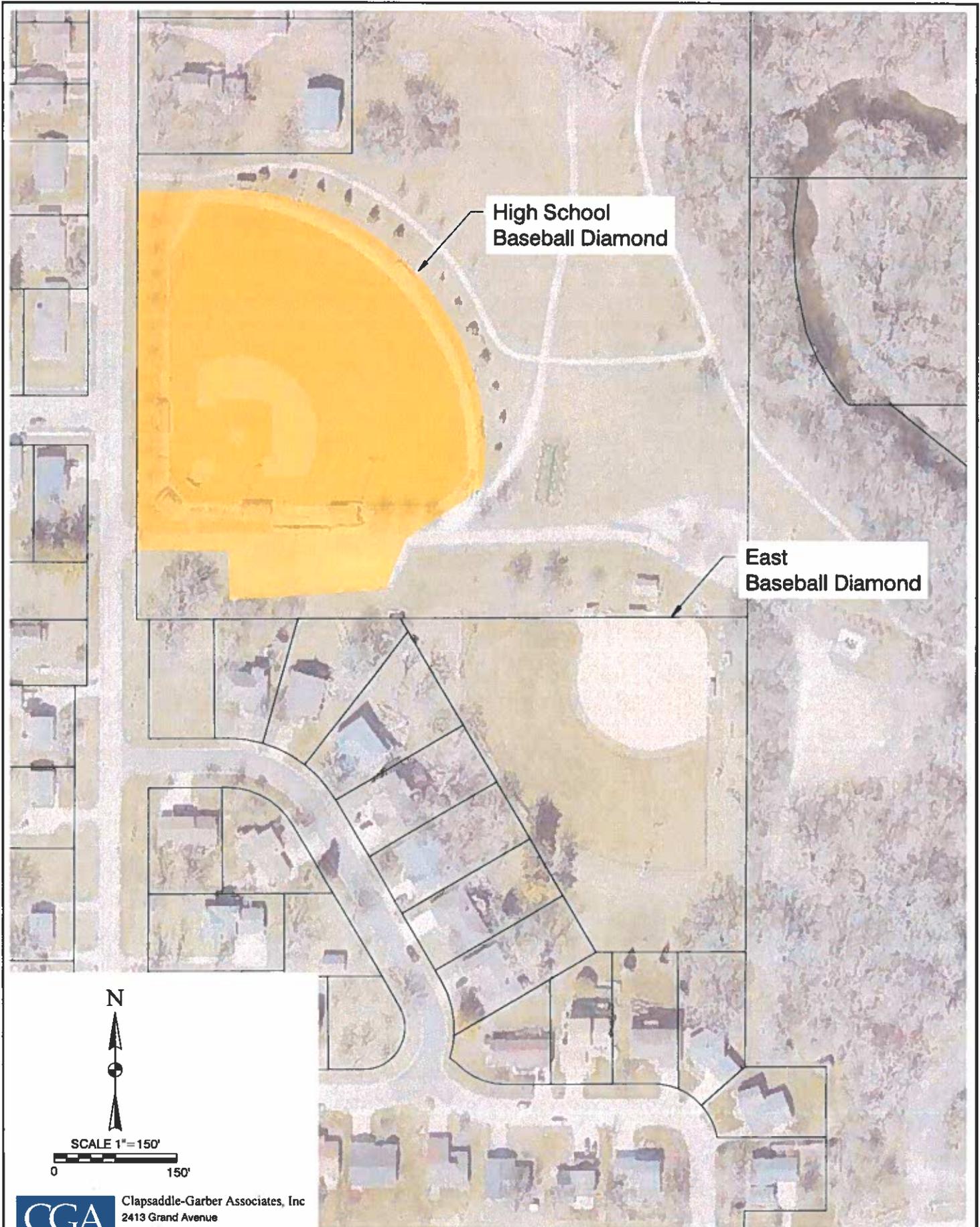
Notice is hereby given that the City Council of the City of Story City, Iowa has determined that it is necessary and in the best interests of the City to enter into an agreement with the Roland-Story Community School District whereby the District would lease property of use as its baseball field.

Notice is further given that a public hearing on the proposed Agreement (lease) will be held at City Hall, 504 Broad Street, Story City, Iowa, at 6:00 P.M. on the 16th day of March, 2026, and anyone interested may appear at said time and place and voice their objections, if any they may have.

This notice is published pursuant to Resolution No. 26-28 passed by the City Council on the 2nd day of March, 2026. For further particulars, see the resolution on file in the office of the City Clerk of Story City, Iowa.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



High School
Baseball Diamond

East
Baseball Diamond

N



SCALE 1" = 150'



Clapsaddle-Garber Associates, Inc
2413 Grand Avenue
Des Moines, Iowa 50312
Ph 515-268-4823
www.cgaconsultants.com

Lease Agreement

THIS LEASE AGREEMENT (the "Lease") is entered into by and between the City of Story City, Iowa ("Lessor") and the Roland-Story Community School District ("Lessee"):

WHEREAS, Lessee has for some time been occupying and using certain real estate owned by Lessor, namely the baseball field in Lessor's South park on South Hillcrest Avenue in Story City, Iowa ("the premises"), said use having been originally under an oral agreement, and more recently pursuant to a written Agreement dated April 18, 2016, which, by its terms, will expire April 18, 2026.

AND WHEREAS, the parties hereto desire to enter into a new, updated Agreement concerning Lessee's use of the premises.

NOW, THEREFORE, in consideration of the foregoing and the mutual obligations, terms and conditions set out hereafter, the sufficiency of which as consideration is hereby acknowledged by the parties, the parties hereby agree as follows:

1. Lessor hereby leases the premises to Lessee, and Lessee hereby leases the premises from Lessor. This lease shall terminate upon the earlier to occur of the following events: a) the passage of 25 years from the date of execution hereof; b) at such time that Lessee ceases to use the premises as a baseball field or related educational activities.

2. No actual monetary consideration for said lease interest shall be required from Lessee, pursuant to the terms of Section 364.7(3) of the Code of Iowa, since Lessee is a governmental body and the premises are to be used for a public purpose.

3. Lessee agrees to keep the premises clean and to keep the improvements thereon in good condition and repair, at Lessee's expense. Lessee agrees to make the premises available for use by the general public, at such times as not needed by Lessee. Lessee may develop and publish reasonable rules, regulations and restrictions for such public use.

4. Lessee shall have the right to terminate this lease without cause upon providing thirty (30) days' written notice to Lessor. Lessee agrees that upon termination of this lease, it will surrender and deliver the premises in good and clean condition, meaning substantially the same condition as existed on the beginning of the term - except the effects of ordinary wear and tear and depreciation arising from lapse of time. Lessee shall have no obligation to repaint, refinish, replace finishes, restore the Premises to an "as new" condition, or perform capital repairs or improvements.

5. Lessee agrees to maintain adequate liability insurance on the premises with appropriate loss payee clauses as the interests of Lessor and Lessee shall appear. Lessee agrees at all times to indemnify and save harmless Lessor, its elected officials, agents, employees, insurance carriers, and all of their respective successors and assigns, from and against any and all liabilities, losses, damages, judgments, costs, charges, counsel fees and other expenses, of every nature, which they may sustain by reason of the existence and operation of this agreement.

6. If it becomes necessary for any purpose to develop a more exact (legal) description for the premises, Lessee agrees to do so at Lessee's expense (i.e. for survey work).

7. For a notice under this lease to be valid, it must be in writing and must be delivered either (i) in person, (ii) via certified mail to the address noted below, or (iii) via email if the receiving party consents to receiving notice via email. All notices shall be effective upon receipt.

Lessee:
Roland-Story Community
School District
Attn: Superintendent
1009 Story Street
Story City, Iowa 50248

Lessor:
City of Story City, Iowa
Attn:
504 Broad Street
Story City, Iowa 50248

Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties.

8. All claims relating to this lease shall be governed by the laws of the State of Iowa without regard to principles of conflicts of law.

9. The sole and exclusive jurisdiction for any action arising from or relating to this lease shall be in the state or federal courts located in the State of Iowa.

10. No amendment of this lease will be effective unless it is in writing and signed by both parties.

11. No waiver under this lease will be effective unless it is in writing and signed by the party granting the waiver.

12. This lease represents the entire understanding between the parties with respect to the subject matter of this lease and supersedes all other agreements, whether written or oral, between the parties.

13. The parties agree that if a dispute between the parties arises out of this lease, they would want the court to interpret this lease will remain in effect; (iii) by holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and (iv) if modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this lease, by holding the entire lease unenforceable.

14. Non-Leased Use of East Diamond. The parties acknowledge and agree that the area commonly known as the "East Diamond" is expressly excluded from the Premises demised under this Lease. However, the City of Story City hereby grants to the Roland-Story Community School District a non-exclusive, revocable license to use the East Diamond for District-sanctioned activities.

- Condition of Coordination. The District's right to use the East Diamond is strictly contingent upon:
 - Prior Approval: The District must obtain written or

formal verbal approval from the City (or its designated Parks and Recreation representative) prior to each period of intended use.

- Scheduling and Coordination: All use must be coordinated through the City's master scheduling system to avoid conflicts with City programming, maintenance, or third-party rentals.
- Maintenance and Liability. Unless otherwise agreed upon in writing, the District shall be responsible for ensuring the East Diamond is cleared of all District-owned equipment and debris immediately following any period of use. The District's indemnification and insurance obligations set forth in Section 5 of this Lease shall extend to the District's activities on the East Diamond.

IN WITNESS WHEREOF, the parties hereto execute this lease on the dates below.

THE CITY OF STORY CITY, IOWA LESSOR

By _____
Mike Jensen, Mayor

By _____
Heather Slifka, City Clerk

|

STATE OF IOWA)

) ss:

STORY COUNTY)

ROLAND-STORY COMMUNITY
SCHOOL DISTRICT, LESSEE

By

Chris McIlrath, President,
Board of Education

By

Adam Hubert, Secretary, Board
of Education

On this ___ day of March, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Mike Jensen and Heather Slifka, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Story City, Iowa; a municipal corporation; 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. 26 - passed by Resolution of the City Council on the ___ day of March, 2026; and Mike Jensen and Heather Slifka as such officers 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

STATE OF IOWA)

) ss:

STORY COUNTY)

On this ___ day of March, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Chris McIlrath and Adam Hubert, to me personally known, who, being by me duly sworn, did say that they are the Board President and Board Secretary, respectively, of said corporation executing the within and foregoing instrument; (that no seal has been procured by the said corporation); that said instrument was signed (and sealed) on behalf of said corporation by authority of its Board of Directors; and that they as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

Notary Public in and for the State
of Iowa

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	City of Story City 504 Broad Street Story City, IA 50248	PROJECT:	W.T.F.U. - Story City, IA	APPLICATION NO.:	20
				PERIOD TO:	02/20/26
				PROJECT NO.:	#08989030
				SUBSTANTIAL CONTRACT DATE:	11/07/26
CONTRACTOR:	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ENGINEER:	MSA Professional Services Inc. 400 Ice Harbor Drive - Suite 110 Dubuque, IA 52001	FINAL CONTRACT DATE:	01/06/27
CONTACT:	Richie Foldesi	CONTACT:	Clint Wiener		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$19,684,000.00
2. Net change by Change Orders.....	\$41,684.55
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,725,684.55
4. TOTAL COMPLETED & STORED TO DATE.....	\$14,008,788.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$645,024.10
B. 5% of Stored Materials	\$55,415.30
Total Retainage	\$700,439.40
6. TOTAL EARNED LESS RETAINAGE.....	\$13,308,348.60
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$12,674,925.65
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$633,422.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$6,417,335.95
(Line 3 less Line 6)	

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

CONTRACTOR: Gridor Constr., Inc.

By: Richie Foldesi Date: 2/20/26

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 with 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..... **\$633,422.95**

ENGINEER: MSA Professional Services, Inc.

By: Clint Wiener Date: 2/25/26

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in previous months by Owner: COs	\$21,318.70		
Total approved this month:	\$20,365.85		
TOTALS:	\$41,684.55	\$0.00	
NET CHANGES by Change Order:	\$41,684.55		

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period					
				Percent					Amount
Division 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	
17100A	Change Order #2	\$20,366		20%	\$4,000	\$4,000	19.6%	\$16,366	
Subtotal for	Division 00 & 01	\$801,686	\$741,320		\$4,000	\$745,320	93.0%	\$56,366	

check \$745,320

Division 02 Existing Conditions								
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$70,000	6.67%	\$10,000	\$80,000	53.3%	\$70,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$12,000	11.43%	\$8,000	\$20,000	28.6%	\$50,000
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	\$300,000			\$300,000	100.0%	\$0
024116.05	Demolition - Exterior Flow Measurement	\$50,000	\$50,000			\$50,000	100.0%	\$0
024116.06	Demolition - Structure 10 Headworks	\$200,000	\$145,000			\$145,000	72.5%	\$55,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$50,000			\$50,000	100.0%	\$0
Subtotal for	Division 02	\$1,120,000	\$627,000.00		\$18,000	\$645,000	57.59%	\$475,000

check

Check \$645,000

Division 03 Concrete								
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

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			From Previous Application	This Period					
				Percent					Amount
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000	\$675,000			\$675,000	100.0%	\$0	
033000.08	Cast in Place Concrete - 30 Walls	\$610,000	\$610,000			\$610,000	100.0%	\$0	

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						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	\$75,000				\$75,000	93.8%	\$5,000	
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$390,000				\$390,000	97.5%	\$10,000	
Subtotal for	Division 03	\$3,271,000	\$3,103,000.00		\$0	\$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	\$80,000				\$80,000	100.0%	\$0	
Subtotal for	Division 04	\$90,000	\$80,000.00		\$0	\$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			\$22,000	\$34,500	23.0%	\$115,500	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$26,000			\$22,000	\$48,000	96.0%	\$2,000	
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	\$44,000	\$115,500	47.14%	\$129,500	
		check				Check	\$115,500			
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		66.67%	\$10,000		\$10,000	66.7%	\$5,000	
Subtotal for	Division 06	\$30,000	\$11,000.00		\$10,000	\$0	\$21,000	70.00%	\$9,000	
		check				Check	\$21,000			

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			From Previous Application	This Period						
				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	\$30,000				\$30,000	100.0%	\$0	
075323.02	EPDM Roofing - 20 Main Building	\$70,000	\$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	\$120,000.00		\$0	\$0	\$120,000	63.16%	\$70,000	
		check				Check	\$120,000			
Division 08 Openings										
081213.01	Hollow Metal Doors & Frames	\$50,000		12.00%	\$6,000	\$35,000	\$41,000	82.0%	\$9,000	
083459.01	Vault Doors	\$10,000		100.00%	\$10,000		\$10,000	100.0%	\$0	
083613.01	Sectional Overhead Doors	\$40,000	\$5,000	67.50%	\$27,000		\$32,000	80.0%	\$8,000	
085113.01	Aluminum Windows	\$30,000	\$24,000				\$24,000	80.0%	\$6,000	
087100.01	Door Hardware	\$25,000		48.00%	\$12,000		\$12,000	48.0%	\$13,000	
088100.01	Glass & Glazing	\$5,000	\$2,500				\$2,500	50.0%	\$2,500	
Subtotal for	Division 08	\$160,000	\$31,500		\$55,000	\$35,000	\$121,500	75.94%	\$38,500	
		check				Check	\$121,500			
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	\$5,000				\$5,000	3.0%	\$160,000	
099600.02	High Performance Coatings - Material	\$55,000					\$0	0.0%	\$55,000	
Subtotal for	Division 09	\$310,000	\$5,000.00		\$0	\$0	\$5,000	1.61%	\$305,000	
		check				Check	\$5,000			
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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				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	\$54,605	4.85%	\$4,750		\$59,355	60.6%	\$38,645	
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	\$40,665				\$40,665	90.4%	\$4,335	
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000	\$78,405				\$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	11.66%	\$7,810		\$24,710	36.9%	\$42,290	
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000	\$8,335	18.32%	\$4,030		\$12,365	56.2%	\$9,635	
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	\$255,720.00		\$16,590	\$6,570	\$278,880	58.59%	\$197,120	
check						Check	\$278,880			

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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	5.07%	\$2,790	\$9,290	16.9%	\$45,710	
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000	\$4,840	23.14%	\$1,620	\$6,460	92.3%	\$540	
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000	\$7,470	28.66%	\$6,305	\$13,775	62.6%	\$8,225	
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000	\$17,260			\$17,260	90.8%	\$1,740	
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000	\$19,685			\$19,685	65.6%	\$10,315	
230000.09	Bldg 10 HVAC Equipment - M	\$170,000	\$16,620		\$52,051	\$68,671	40.4%	\$101,329	
230000.10	Bldg 10 HVAC Equipment - L	\$50,000	\$7,295			\$7,295	14.6%	\$42,705	
230000.11	Bldg 20 HVAC Equipment - M	\$98,000		33.54%	\$32,866	\$21,644	55.6%	\$43,490	
230000.12	Bldg 20 HVAC Equipment - L	\$38,000		32.67%	\$12,415	\$12,415	32.7%	\$25,585	
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$6,445		\$29,637	\$36,082	28.2%	\$91,918	
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			\$4,000	\$4,000	50.0%	\$4,000	
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	\$109,390.00		\$55,996	\$107,332	33.10%	\$551,282	
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	\$107,000	6.61%	\$9,718	\$116,718	79.4%	\$30,282	
260000.07	Electrical - Site Power Material	\$111,000	\$93,646	9.01%	\$10,000	\$103,646	93.4%	\$7,354	
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	14.93%	\$10,000	\$12,611	18.8%	\$54,389	
260000.14	Electrical - Headworks Equipment Labor	\$21,000	\$5,225			\$5,225	24.9%	\$15,775	
260000.15	Electrical - Headworks Equipment Material	\$597,000				\$24,385	4.1%	\$572,615	

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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			\$117,499	\$149,499	65.0%	\$80,501	
260000.20	Electrical - Headworks Demolition	\$78,000	\$7,454				\$7,454	9.6%	\$70,546	
260000.21	Electrical - Main Bldg Power Labor	\$78,000	\$30,600	15.71%	\$12,252		\$42,852	54.9%	\$35,148	
260000.22	Electrical - Main Bldg Power Material	\$51,000	\$31,900	9.80%	\$5,000		\$36,900	72.4%	\$14,100	
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	\$7,300	14.22%	\$118,571	\$110,122	\$235,993	28.3%	\$598,007	
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	10.10%	\$4,342		\$7,342	17.1%	\$35,658	
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		24.62%	\$1,231	\$1,256	\$2,487	49.7%	\$2,513	
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	15.00%	\$3,000		\$20,000	100.0%	\$0	
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000	\$0,973				\$973	97.3%	\$27	
260000.52	Electrical - Sludge Press Grounding Material	\$1,000	\$0,953				\$953	95.3%	\$47	
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000	\$18,000				\$18,000	90.0%	\$2,000	
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000	\$17,000				\$17,000	85.0%	\$3,000	

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						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	\$1,148,521.00		\$174,114	\$253,262	\$1,575,897	44.39%	\$1,974,103	
			check			Check	\$1,575,897			
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	\$147,500				\$147,500	98.3%	\$2,500	
312316.05	Excavation & Backfill - 20 Main Building	\$150,000	\$147,500				\$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	\$924,000.00		\$0	\$0	\$924,000	54.19%	\$781,000	
			check			Check	\$924,000			

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
Division 33 Utilities										
331000.01	Water Utilities	\$70,000					\$0	0.0%	\$70,000	
333913.01	Sanitary Sewer Manholes	\$10,000	\$5,800			\$4,200	\$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	\$16,500			\$10,027	\$26,527	88.4%	\$3,473	
Subtotal for	Division 33	\$190,000	\$22,300.00		\$0	\$14,227	\$36,527	19.22%	\$153,473	
							Check	\$36,527		
Division 40 Process Integration										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000		50.00%	\$50,000		\$50,000	50.0%	\$50,000	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$61,656			\$100,000	\$161,656	80.8%	\$38,344	
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000	\$40,000				\$40,000	100.0%	\$0	
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000	\$109,030	42.99%	\$85,970		\$195,000	97.5%	\$5,000	
402336.05	Exterior Process Pipe - Sludge	\$20,000	\$14,500				\$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	\$140,000				\$140,000	93.3%	\$10,000	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$201,995	46.15%	\$300,000		\$501,995	77.2%	\$148,005	
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	\$937,181.00		\$435,970	\$100,000	\$1,473,151	83.70%	\$286,849	
			check	\$937,181.00		Check	\$1,473,151			
Division 41 Handling Equipment										
412213.01	Monorail & Hoist	\$40,000	\$40,000				\$40,000	100.0%	\$0	
Subtotal for	Division 41	\$40,000	\$40,000.00		\$0	\$0	\$40,000	100.00%	\$0	
			check			Check	\$40,000			
Division 44 Pollution Control Equipment										
444219.01	Positive Displacement Blowers	\$100,000	\$60,000	5.00%	\$5,000		\$65,000	65.0%	\$35,000	
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	Mechanical Screen & Washing Press	\$300,000	\$300,000				\$300,000	100.0%	\$0	
444256.01	Submersible Pumps	\$350,000		44.92%	\$157,220	\$150,000	\$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 Work Completed		E Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period					
				Percent					Amount
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$2,250,000	1.04%	\$25,000	\$2,275,000	94.8%	\$125,000	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$580,000			\$580,000	100.0%	\$0	
Subtotal for	Division 44	\$4,845,000	\$3,716,160.00		\$187,220	\$543,897	91.79%	\$397,723	

check

Check

\$4,447,277

Grand Total

\$19,725,686

\$11,943,592

\$956,890

\$1,108,306

14,008,788

71.02%

\$5,716,898

14,008,788

Stored Materials & Equipment Summary



Pay Req. N: 20
Period End: 2/20/2026

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

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

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

Division 04										

Stored Materials & Equipment Summary



Pay Req. No. 20
Period End: 2/20/2026

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

Division 05										
055000.01	Metal Fabrications - 05 Sitework	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$8,053	\$20,000	Breuer	\$28,053	\$4,545	\$1,508	\$6,053	\$22,000
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$21,311	\$12,000	Breuer	\$33,311	\$471	\$10,840	\$11,311	\$22,000
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$1,115		Breuer	\$1,115	\$1,115		\$1,115	
Subtotal for	Division 05	\$245,000	\$30,479	\$32,000		\$62,479	\$6,131	\$12,348	\$18,479	\$44,000

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

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

Stored Materials & Equipment Summary



Pay Req. No. 20
Period End: 2/20/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000	\$50,000		David Hardware	\$50,000		\$15,000	\$15,000	\$35,000
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								
Subtotal for	Division 08	\$160,000	\$62,719	\$0		\$62,719	\$12,719	\$15,000	\$27,719	\$35,000

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

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

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

Division 22										
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Stored Materials & Equipment Summary



Pay Req. No: 20
Period End: 2/20/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
220000.01	Plumbing - Mobilization	\$98,000								
220000.02	Bldg 10 Demo - Plumbing	\$9,000								
220000.03	Bldg 50 Demo - Plumbing	\$5,000								
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000								
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000								
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000								
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000								
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000								
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000								
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000								
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000								
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000								
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000								
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000								
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000								
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000								
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000								
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000	\$6,570		All Iowa Mechanical	\$6,570				\$6,570
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000								
220000.20	Plumbing Insulation - M	\$8,000								
220000.21	Plumbing Insulation - L	\$22,000								
Subtotal for	Division 22	\$476,000	\$6,570	\$0		\$6,570	\$0	\$0	\$0	\$6,570
Division 23										
230000.01	Bldg 10 Demo - HVAC	\$13,000								
230000.02	Bldg 50 Demo - HVAC	\$11,000								
230000.03	Bldg 10 Ductwork Rough-In - M	\$73,000								
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000								
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000								
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000								
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000								
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000								
230000.09	Bldg 10 HVAC Equipment - M	\$170,000	\$63,581		All Iowa Mechanical	\$63,581	\$11,530		\$11,530	\$52,051
230000.10	Bldg 10 HVAC Equipment - L	\$50,000								
230000.11	Bldg 20 HVAC Equipment - M	\$98,000	\$32,964	\$4,010	All Iowa Mechanical	\$36,974	\$15,330		\$15,330	\$21,644
230000.12	Bldg 20 HVAC Equipment - L	\$38,000								
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$27,917	\$1,720	All Iowa Mechanical	\$29,637				\$29,637
230000.14	Bldg 50 HVAC Equipment - L	\$20,000								
230000.15	Bldg 60 HVAC Equipment - M	\$8,000	\$4,000		All Iowa Mechanical	\$4,000				\$4,000
230000.16	Bldg 60 HVAC Equipment - L	\$6,000								
230000.17	Ductwork Insulation - M	\$16,000								
230000.18	Ductwork Insulation - L	\$45,000								
230000.19	Testing & Balancing	\$15,000								
Subtotal for	Division 23	\$824,000	\$128,462	\$5,730		\$134,192	\$11,530	\$15,330	\$26,860	\$107,332

Stored Materials & Equipment Summary



Pay Req. N: 20
Period End: 2/20/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
Division 26										
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000								
260000.02	Electrical - Mobilization & Submittals Material	\$100,000								
260000.03	Electrical - Demobilization Labor	\$5,000								
260000.04	Electrical - Temp Power Labor	\$33,000								
260000.05	Electrical - Temp Power Material	\$20,000								
260000.06	Electrical - Site Power Labor	\$147,000								
260000.07	Electrical - Site Power Material	\$111,000								
260000.08	Electrical - Site Generator Labor	\$38,000								
260000.09	Electrical - Site Generator Material	\$264,000	\$171,167		In City	\$171,167	\$171,167		\$171,167	
260000.10	Electrical - Site Equipment Labor	\$3,000								
260000.11	Electrical - Site Equipment Material	\$18,000								
260000.12	Electrical - Headworks Power Labor	\$89,000								
260000.13	Electrical - Headworks Power Material	\$67,000								
260000.14	Electrical - Headworks Equipment Labor	\$21,000								
260000.15	Electrical - Headworks Equipment Material	\$597,000	\$24,385		In City	\$24,385				\$24,385
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	\$117,499		In City	\$117,499				\$117,499
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	\$110,122		In City	\$110,122				\$110,122
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	\$1,256		In City	\$1,256				\$1,256
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 Summary



Pay Req. No: 20
Period End: 2/20/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000								
260000.48	Electrical - Sludge Press Lighting Material	\$30,000								
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000								
260000.50	Electrical - Sludge Press Equipment Material	\$20,000								
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000								
260000.52	Electrical - Sludge Press Grounding Material	\$1,000								
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000								
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000								
260000.55	Electrical - Sludge Press Demolition	\$30,000								
260000.56	Electrical - Sludge Storage Power Labor	\$6,000								
260000.57	Electrical - Sludge Storage Power Material	\$3,000								
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000								
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000								
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000								
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000								
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000								
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000								
Subtotal for	Division 26	\$3,550,000	\$424,429	\$0		\$424,429	\$171,167	\$0	\$171,167	\$253,262

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

Stored Materials & Equipment Summary



Pay Req. No. 20
Period End: 2/20/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
Division 33										
331000.01	Water Utilities	\$70,000								
333913.01	Sanitary Sewer Manholes	\$10,000	\$10,000		County Materials	\$10,000	\$5,800		\$5,800	\$4,200
334113.01	Storm Utility Drainage Piping	\$80,000								
334913.01	Storm Drainage Manholes & Castings	\$30,000	\$25,527		County Materials	\$25,527	\$15,500		\$15,500	\$10,027
Subtotal for	Division 33	\$190,000	\$35,527	\$0		\$35,527	\$21,300	\$0	\$21,300	\$14,227

Division 40										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$92,348		Core and Man	\$92,348	\$92,348		\$92,348	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$161,565		Core and Man	\$161,565	\$61,565		\$61,565	\$100,000
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000	\$160,970		Core and Man	\$160,970	\$100,000	\$60,970	\$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 Man / CCI Piping	\$66,991		\$66,991	\$66,991	
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$141,342		Core and Man / Draco /Piping Service	\$141,342	\$141,342		\$141,342	
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$27,483		Core and Man / Midwest Supply	\$27,483	\$27,483		\$27,483	
Subtotal for	Division 40	\$1,760,000	\$684,587	\$0		\$684,587	\$456,626	\$127,961	\$584,587	\$100,000

Division 41										
412213.01	Monorail & Hoist	\$40,000			Supernex Crane					
Subtotal for	Division 41	\$40,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 44										
444219.01	Positive Displacement Blowers	\$100,000								
444239.01	Grit Separator	\$400,000	\$355,915		Fludyne	\$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		\$157,220	\$157,220	\$150,000
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		Fourmer	\$467,275			\$467,275	
Subtotal for	Division 44	\$4,845,000	\$3,593,655	\$0		\$3,593,655	\$2,892,538	\$157,220	\$3,049,758	\$543,897

Grand Totals	\$19,684,000	\$5,746,746	\$37,730			\$5,784,476	\$4,348,311	\$327,859	\$4,676,170	\$1,108,306
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504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Randy Martindale, Water & Wastewater Superintendent
Re: Water & Wastewater Operator Position
Date: March 2, 2026

Presented for Mayor and City Council is a request to hire Zachary Jones for a water and wastewater operator position.

Mr. Jones currently works seasonal for Central Iowa Televising UPS, prior to that for the City of Iowa Falls, and has worked in the agriculture and construction and industries. Although Mr. Jones has no certification in water & wastewater operations, it is our opinion that these skills can be transferred to the position.

It is recommended that Mr. Jones start with an initial salary/wage of \$50,951.61/\$24.50. It is further recommended that Section 3.03.3 of the Personnel Policies requiring a physical examination be waived. After discussion, it was determined that this was not needed.

Mr. Jones will receive compensation adjustment as other city employees pursuant to Section 4.07 of the Personnel Policies. In addition, Mr. Jones will receive a three percent increase (3%) for each water and wastewater certification level obtained, up to a Water Grade II and Wastewater Grade III.

We understand that obtaining the necessary grade certifications takes experience and time and Mr. Jones continued employment is contingent upon him making progress toward and obtaining the necessary grade certification at a rate determined by the Water & Wastewater Superintendent.

STORY CITY POLICE DEPARTMENT

Telephone 515-733-2646
Fax 515-733-2460

508 BROAD STREET
STORY CITY, IOWA 50248

To: Story City Mayor, City Council, and City Administrator
From: Matt L. Sporleder, Chief of Police
Re: Police Officer Position
Date: February 26, 2026

I am requesting approval to hire Chandler Reynolds to fill the vacant police officer position. This position has been open since December 1, 2025. Mr. Reynolds is a state-certified police officer with 2 years of experience with the Newton Police Department.

Considering Mr. Reynolds holds ILEA certification, I propose his salary to start at \$65,971.

According to the Personnel Policy 3.03.4 Hiring and Wage Approval, Mr. Reynolds will start with a bank of 40 hours of vacation and 40 hours of sick leave. The City will waive the physical examination requirement in the Policy 3.03.3 Screening and Interview since it is not a requirement for the State of Iowa in this case.

I'm also asking for a temporary, reasonable waiver to the residency policy so he can relocate from his current residence 44 minutes away to become compliant to the policy.

I anticipate Mr. Reynolds to start as soon as possible, probably March 16, 2026.

Thank you for your consideration.



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Terry & Marsha Willhoit – 912 Forest Ave. Story City, IA 50248
Date: Jan. 2026 – Feb. 2026

Marsha Willhoit was notified in February 2026 by phone call that her meter read was much higher than normal. We completed a data log on the residence and noticed continued consumption from 1.25.2026 – 1.29.2026.

The family shared that they were not present in the home when a leak was discovered by their daughter. Their basement was soaked and they found a pipe had burst in the basement. They resolved the issue before they were contacted by the city of the issue. The data log performed showed the problem has been resolved.

The property's average sewer cost per month for the last 12 months is, \$30.72. The sewer cost for the property in January 2026 was, \$290.34. The proposed sewer adjustment is, \$259.62. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

jlundy@cityofstorycity.org

From: Terry and Marsha Willhoit <tmwillhoit@gmail.com>
Sent: Tuesday, February 24, 2026 9:47 AM
To: jlundy@cityofstorycity.org
Subject: Willhoit Water bill high due to pipe breakage

Dear members of SC city council,

We will receive a water bill that is extremely high due to a pipe break at our place. We were not home at the time and when it was discovered our basement was completely saturated.

The issue was resolved quickly when we discovered it.

We are asking for some grace for our situation. We would be grateful for any help you could give us.

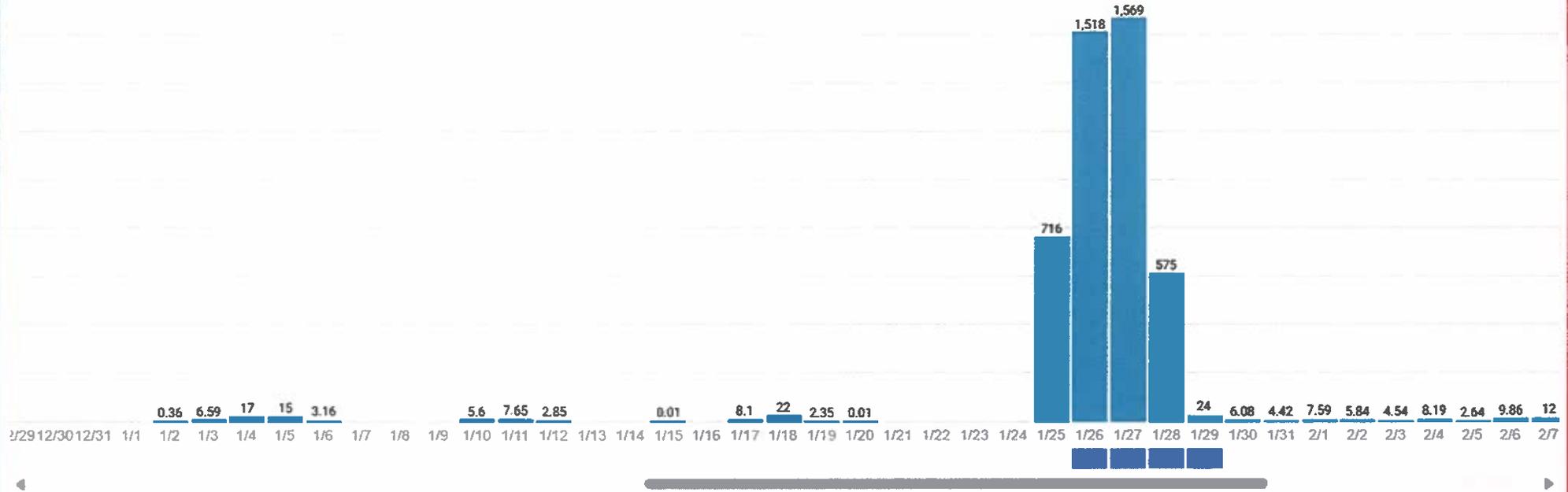
Sincerely,
Marsha Willhoit
912 Forest Ave.
Story city, Iowa
Sent from my iPhone

All

- Show Reverse Flow Flags
- Hide Reverse Flow Flags

Major Reverse Minor Reverse Continuous Consumption Intermittent Consumption

Export



Date/Time	Reading	Consumption	Reverse Flow	Consumption Flag
01/31/2026 12:00	7872.41	4.42		
01/30/2026 12:00	7867.99	6.08		
01/29/2026 12:00	7861.91	23.99		Intermittent
01/28/2026 12:00	7837.92	574.90		Continuous
01/27/2026 12:00	7263.02	1568.90		Continuous
01/26/2026 12:00	5694.12	1518.19		Continuous



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 2/16/2026 - 2/27/2026

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
CITY OF AMES	MAPSG IT	1,773.22
CRITICAL HIRE	critical hire profile	25.00
JAKE EDWARDS	Reimbursement- fuel	42.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	80.00
WINDSTREAM	PHONE	83.53
Department 1110 - POLICE DEPARTMENT Total:		2,003.75
Department: 1150 - FIRE DEPARTMENT		
MIDWEST BREATHING AIR	annual air test	878.82
BLACK HILLS ENERGY	GAS SERVICE	1,126.63
Department 1150 - FIRE DEPARTMENT Total:		2,005.45
Department: 2210 - STREET/ROADWAY MAINT		
AMERICAN RED CROSS	CPR class	42.00
UNITY POINT CLINIC	testing	42.00
CENTRAL IOWA DOOR CO	service call	105.00
STATE INDUSTRIAL PRODUCTS	tar	502.60
BLACK HILLS ENERGY	GAS SERVICE	404.57
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	81.55
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
Department 2210 - STREET/ROADWAY MAINT Total:		1,225.72
Department: 2250 - SNOW & ICE		
BLACKSTRAP, INC	road salt	2,275.05
IOWA DEPT OF TRANSPORTAT...	liquid salt brine	510.00
Department 2250 - SNOW & ICE Total:		2,785.05
Department: 4410 - LIBRARY		
CENTER POINT PUBLISHING	books	91.38
CENTER POINT PUBLISHING	books	61.42
SABRINA GOGERTY	cleaning- Feb	418.75
FORTRES GRAND CORP	cataloging supplies	365.05
FORTRES GRAND CORP	cataloging supplies	91.26
INSIGNIA SOFTWARE CORP	annual systems software assu...	1,380.00
INSIGNIA SOFTWARE CORP	annual systems software assu...	920.00
DEMCO	bookshelf dividers	61.45
DEMCO	bookshelf dividers	24.58
INGRAM LIBRARY SERVICES	books	212.46
INGRAM LIBRARY SERVICES	books	109.44
CENGAGE LEARNING INC	books	102.81
BRODART	books	323.81
BRODART	books	125.57
IOWA AUDIO VIDEO	outdoor display	1,716.14
AMAZON CAPITAL SERVICES	books, office supplies, tech	13.95
AMAZON CAPITAL SERVICES	books, office supplies, tech	18.38
AMAZON CAPITAL SERVICES	books, office supplies, tech	53.45
AMAZON CAPITAL SERVICES	books, office supplies, tech	435.39
AMAZON CAPITAL SERVICES	books, office supplies, tech	29.96
AMAZON CAPITAL SERVICES	books, office supplies, tech	127.67
AMAZON CAPITAL SERVICES	books, office supplies, tech	13.09
AMAZON CAPITAL SERVICES	books, office supplies, tech	29.99
GIRLS' LIFE	2yr annual renewal	29.95
LAURA LOOTS	reimbursement- facebook ads	26.73
SPORTS ILLUSTRATED	subscription	35.00
TARA TURNER	Reimbursement- books	164.40
TARA TURNER	Reimbursement- books	32.99

CLAIMS REGISTER REPORT

Payable Dates: 2/16/2026 - 2/27/2026

Vendor Name	Description (Payable)	Amount
VISA/BERTHA BARTLETT	books, programming	19.98
VISA/BERTHA BARTLETT	books, programming	25.00
VISA/BERTHA BARTLETT	books, programming	89.38
BLACK HILLS ENERGY	GAS SERVICE	745.19
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4410 - LIBRARY Total:		7,910.62
Department: 4430 - PARKS		
CENTRAL IOWA DIST	cleaning supplies	658.00
MARTIN MARIETTA	road stone for parks	828.15
SHERWIN-WILLIAMS	painting supplies	56.69
BLACK HILLS ENERGY	GAS SERVICE	592.36
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	135.67
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
VAN WALL	parts	360.32
Department 4430 - PARKS Total:		2,663.19
Department: 4440 - RECREATION DEPARTMENT		
ICAP	Rec- liability insurance	550.00
INTENSITEE INC	Rosy Cheeks race shirts	2,237.14
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	49.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		2,852.14
Department: 4445 - SWIMMING POOL		
CENTRAL PUMP & MOTOR	service call, labor + parts	2,793.30
BLACK HILLS ENERGY	GAS SERVICE	43.09
BLACK HILLS ENERGY	GAS SERVICE	43.09
Department 4445 - SWIMMING POOL Total:		2,879.48
Department: 4450 - CEMETERY		
JOHNSON REPAIR	work to snapper, tires + parts	768.82
Department 4450 - CEMETERY Total:		768.82
Department: 4470 - SPECIAL EVENTS		
STORY CITY GCC	2026 Scandinavian Days firew...	8,500.00
Department 4470 - SPECIAL EVENTS Total:		8,500.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	Ames Alliance split of increase	2,500.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		2,500.00
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	project 7044.014	306.25
Department 5540 - PLANNING AND ZONING Total:		306.25
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	130.00
BENEFITS INC	Claims	258.18
Department 6300 - PARTIAL SELF FUNDING Total:		388.18
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		16.00
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
STAPLES	office supplies	37.76
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		69.76
Department: 6640 - LEGAL SERVICES		
NEW POINT LAW FIRM	legal services	4,470.00
Department 6640 - LEGAL SERVICES Total:		4,470.00
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	Cleaning Feb	218.75
BLACK HILLS ENERGY	GAS SERVICE	1,257.99

CLAIMS REGISTER REPORT

Payable Dates: 2/16/2026 - 2/27/2026

Vendor Name	Description (Payable)	Amount
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	80.96
Department 6650 - CITY HALL/SENIOR CENTER Total:		1,557.70
Department: 8760 - I-35 DEVELOPMENT		
NEW POINT LAW FIRM	legal services	270.00
NEW POINT LAW FIRM	legal services	1,470.00
Department 8760 - I-35 DEVELOPMENT Total:		1,740.00
Department: 8761 - CAPITAL PROJECT		
DDM ELECTRIC	Electrical work for door install	463.46
HILSABECK SCHACHT INC	meeting room door installation	8,440.00
Department 8761 - CAPITAL PROJECT Total:		8,903.46
Department: 9810 - WATER UTILITY		
HACH COMPANY	chemicals	3,871.00
HACH COMPANY	chemicals	347.20
WIGEN COMPANIES	parts + service	15,638.72
NATIONAL INDUSTRIAL & SAF...	safety supplies	178.80
FERGUSON WATERWORKS #2...	meters	213.80
HAWKINS INC	chemicals	3,051.55
STATE INDUSTRIAL PRODUCTS	supplies	279.77
GRAINGER PARTS OPERATION	parts, supplies	1,057.41
BLACK HILLS ENERGY	GAS SERVICE	160.76
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	25.45
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 9810 - WATER UTILITY Total:		24,840.46
Department: 9815 - SEWER UTILITY		
ICAP	sludge building insurance	892.00
UNITY POINT CLINIC	testing	42.00
CENTRAL PUMP & MOTOR	service call, labor + parts	1,423.75
CIT SEWER SOLUTIONS	lift station cleaning	1,252.35
BLACK HILLS ENERGY	GAS SERVICE	707.64
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
Department 9815 - SEWER UTILITY Total:		4,349.74
Grand Total:		82,735.77

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	37,009.15
033 - GILBERT PUBLIC LIBRARY	1,536.01
110 - ROAD USE TAX	3,968.77
115 - PARTIAL SELF FUNDING	388.18
135 - I-35 DEVELOPMENT	1,740.00
333 - LIBRARY EXPANSION PROJECT	8,903.46
600 - WATER UTILITY	24,840.46
610 - SEWER UTILITY	4,349.74
Grand Total:	82,735.77

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	80.00
001-1110-6331	MOTOR VEHICLE OPER. ...	42.00
001-1110-6373	TELEPHONE	83.53
001-1110-6413	PAYMENTS TO OTHER A...	1,773.22
001-1110-6490	PROFESSIONAL SERVICES	25.00
001-1150-6350	EQUIPMENT REPAIR & ...	878.82
001-1150-6371	UTILITIES	1,126.63
001-2210-6490	PROFESSIONAL SERVICES	42.00
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6320	BUILDING & GROUNDS	418.75
001-4410-6371	UTILITIES	745.19
001-4410-6373	TELEPHONE	19.98
001-4410-6500	PROGRAMMING	65.68
001-4410-6502	TECHNOLOGY	383.43
001-4410-6505	CATALOGING SUPPLIES	1,777.59
001-4410-6506	OFFICE SUPPLIES	53.45
001-4410-6770	MAGAZINES	64.95
001-4410-6772	BOOKS	1,419.63
001-4410-6773	VIDEO	29.96
001-4410-6774	ONLINE LICENSING/DAT...	1,380.00
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6320	BUILDING & GROUNDS	192.36
001-4430-6330	MOTOR VEHICLE MAINT...	360.32
001-4430-6371	UTILITIES	592.36
001-4430-6507	MISC. OPERATING SUPPL...	1,486.15
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6413	PAYMENTS TO OTHER A...	550.00
001-4440-6499	MISCELLANEOUS	2,237.14
001-4440-6507	MISC. OPERATING SUPPL...	49.00
001-4445-6332	VEHICLE REPAIR & MAIN...	2,793.30
001-4445-6371	UTILITIES	86.18
001-4450-6350	EQUIPMENT REPAIR & ...	768.82
001-4470-6411	SCANDINAVIAN DAYS	8,500.00
001-5520-6413	PAYMENTS TO OTHER A...	2,500.00
001-5540-6490	PROFESSIONAL SERVICES	306.25
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6506	OFFICE SUPPLIES	37.76
001-6640-6490	PROFESSIONAL SERVICES	4,470.00
001-6650-6320	BUILDING & GROUNDS	299.71
001-6650-6371	UTILITIES	1,257.99
033-4410-6230	TRAVEL & TRAINING	32.99
033-4410-6502	TECHNOLOGY	91.26
033-4410-6505	CATALOGING SUPPLIES	24.58
033-4410-6506	OFFICE SUPPLIES	127.67

Account Summary

Account Number	Account Name	Payment Amount
033-4410-6772	BOOKS	309.52
033-4410-6773	VIDEO	29.99
033-4410-6774	ONLINE LICENSING/DAT...	920.00
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6320	BUILDING & GROUNDS	105.00
110-2210-6371	UTILITIES	404.57
110-2210-6413	PAYMENTS TO OTHER A...	42.00
110-2210-6499	MISCELLANEOUS	81.55
110-2210-6507	MISC. OPERATING SUPPL...	502.60
110-2250-6526	ROAD MAINT. SUPPLIES	2,785.05
115-6300-6150	INSURANCE, GROUP HE...	388.18
135-8760-6490	PROFESSIONAL SERVICES	1,740.00
333-8761-6798	CAPITAL PROJECT	8,903.46
600-9810-6150	INSURANCE, GROUP HE...	16.00
600-9810-6371	UTILITIES	160.76
600-9810-6490	PROFESSIONAL SERVICES	15,638.72
600-9810-6499	MISCELLANEOUS	458.57
600-9810-6507	MISC. OPERATING SUPPL...	1,082.86
600-9810-6520	METERS, CLAMPS, HYDR...	213.80
600-9810-6524	SCIENTIFIC SUPPLIES	7,269.75
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6371	UTILITIES	707.64
610-9815-6408	INSURANCE GENERAL	892.00
610-9815-6490	PROFESSIONAL SERVICES	2,718.10
	Grand Total:	82,735.77

Project Account Summary

Project Account Key	Payment Amount
None	82,735.77
Grand Total:	82,735.77

Bertha Bartlett Public Libraries
Board Meeting - Monday, January 26, 2026 at 6:30 p.m.
(meeting held at the Gilbert Library)

Present: Sens, Cline, Carlson, Cummings, Fournier, Donaldson, Solberg, Turner

Opening of Meeting: The meeting was opened by President Sens at 6:30 p.m.

Approval of Agenda Motion by Donaldson to approve the agenda. Second by Cline, motion carried.

Approval of December Meeting Minutes: Motion by Cline to approve the December 2025 minutes. Second provided by Donaldson. Motion carried.

Citizens' Appearance: Mary Kay Solberg reminded the board of the need to fill the vacant board position. Interested parties should complete the required paperwork and submit it to City Hall.

Correspondence/Communications: None today

Treasurer's Report:

- Duane Fournier walked the board through the Story City and Gilbert budgets.
- January Bills: Fournier moved to accept the January bills. Second provided by Donaldson. Motion approved.

Strategic Plan Check-in :

- The Foundation will be asked to assist with fundraising for the summer reading program and ongoing costs.
- Received Story County Community Foundation grant to pay for the Story Walk project.
- Director Turner has applied for a grant from IEEE and is working on an additional grant.
- Additionally, an individual pledged \$1,000 toward the summer reading program.

Library update/ Circulation Report: Director Turner talked through the December snapshot for Gilbert and Story City.

Foundation update: The January meeting has been moved to Monday, Feb. 2, 2026.

Old Business: Our Insurance was amended to eliminate piano bench insurance and set piano insurance to \$60,000. This will save about \$150/year.

New Business:

- Bylaws and ordinance update will be voted on during the February meeting.
- A discussion on policy for graduation parties was held. The board will continue to monitor the current policy throughout the year.
- The board discussed options for library involvement in Scandinavian Days.
- The summer reading program embrace the theme *"Plant a seed, Read"*. The library will work with community partners to provide programs centered around this theme.
- ILOC online conference will be held on January 29. The board was encouraged to attend sessions of interest.
- The library is in the process of hiring new staff to replace an employee who is moving on to new opportunities. The board discussed balancing adding more hours at the library, the aspiration to provide competitive wages, and the impact on the budget.

Requests of the Board: The board was reminded of the following upcoming events

- Next monthly Board Meeting: Monday, February 23, 2026, 6:30 pm
- Tax help at the Library begins February 12 at 10 a.m.
- Saturday, Jan 31 Seed Swap/Take your Child to the Library Day/ Story TIME
- Monday, Feb 2 Wire Sculpting
- Saturday, Feb 7 - Kids writing lab
- Monday, Feb 16 - Charcuterie Workshop

Adjournment: Motion to adjourn made by Cline. Second by Donaldson, motion carried. Meeting adjourned at 7:30 pm.