



504 Broad Street ▲ Story City, IA 50248

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515.733.2121

**COUNCIL AGENDA  
TUESDAY, JUNE 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 MAY 18, 2026 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A) St. Petri Lutheran Church – Proposed New Sign
  - B)
- V. PUBLIC HEARINGS:
  - A) Proposed Amendment to the Fiscal Year 2025-26 Budget
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 26-46 – Approving and Adopting an Amendment to the Fiscal Year 2025-26 Budget
  - B)
- VII. ADMINISTRATIVE ITEMS:
  - A) Approve Construction Pay Applications and Change Orders:
    1. Wastewater Treatment Facility Upgrade Pay Application No. 23
    - 2.
  - B) Request Authorization to Purchase Sludge Handling Equipment and Mower
  - C) Wastewater Treatment Plant Change Orders
  - D)

VIII. PERMITS:

- A) Tobacco:
  - 1. Casey's – 1625 Broad St.
  - 2.
- B) Signs:
  - 1. Sunshine Energy – 1554 Broad St.
  - 2.
- C)

IX. MAYOR & CITY COUNCIL ITEMS:

- A) RS CityServe – Request to Use Tennis Courts, Park, and Carousel Ball Diamond on August 29<sup>th</sup>
- B) Sidewalk Improvement Program:
  - 1. Kent & Lisa Handeland – 205 Lafayette Ave
  - 2.
- C) Request for Sewer Bill Reduction – Ryan & Samantha Perras  
1507 Prairie Dr. #1
- D) June 16<sup>th</sup> City Council Meeting – Regular Meeting at 5:30 p.m. and Goal Setting Session at 6:00 p.m.
- E)

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. CLOSED SESSION:

- A) Pursuant to Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session

XIV. ADJOURNMENT

Mayor Jensen called the council meeting to order on Monday, May 18, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson

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

Absent: None

Also Present: Nicole Engelhardt and Shanon McKinley, GCC; Joe Lucas, Parks and Recreation Superintendent; Mike Wright, Streets Superintendent

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

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the May 4, 2026 regular meeting minutes

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

Nay: None

Motion Carried.

### LEGAL ITEMS

**A) Resolution No. 26-43 – Authorizing and Approving a Loan and Disbursement Agreement, Providing for the Issuance of \$2.7 Million General Obligation Sewer Improvement Bonds, Series 2026A and Providing for the Levy of Taxes to Pay the Same**

Motion by Solberg, seconded by Phillips, to approve Resolution No. 26-43

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

Nay: None

Motion Carried.

**B) Resolution No. 26-44 – Approving Certain Fund Transfers in the Fiscal Year 2025-26 Budget**

Motion by O'Connor, seconded by Abrams, to approve Resolution No. 26-44,

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

Nay: None

Motion Carried.

**C) Resolution No. 26-45 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2025-26 Budget**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 26-45 setting the public hearing for 6:00 p.m. at City Hall on Tuesday June 2<sup>nd</sup>.

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

Nay: None

Motion Carried.

## **ADMINISTRATIVE ITEMS**

- A) **Parks & Recreation Update**  
Parks and Recreation Superintendent Joe Lucas presented an update on plans for the summer pool season and current Parks projects, including troubleshooting some water and flushing problems in the new restrooms
- B) **Approve Quote from Manatts for Street Sealcoating**  
Streets Superintendent Mike Wright presented an update on the streets that are being planned for sealcoating, highlighting the cost and time savings  
Motion by Solberg, seconded by Abrams to approve funding for the quote as presented from Manatts  
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams  
Nay: None  
Motion Carried.

## **MAYOR & CITY COUNCIL ITEMS**

- A) **Scandinavian Days Update**  
Nicole Engelhardt and Shanon McKinley presented an update on the schedule for Scandinavian Days, including a request for additional volunteers
- B) **GCC Sweet Summertime Soirée**  
Shanon McKinley presented a request for street closure on Park Ave for the June 23, 2026 event.  
Motion by Phillips, seconded by Abrams to approve  
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams  
Nay: None  
Motion Carried.
- C) **Request for Sewer Bill Reduction – Elaine Lovig, 109 Elm Ave**  
Motion by Abrams, seconded by O'Connor, to approve request as presented.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams  
Nay: None  
Motion Carried.
- D) **Change City Council Meeting Dates for June/July/August to the First and Third Tuesdays**  
Motion by O'Connor, seconded by Ostrem, to approve.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams  
Nay: None  
Motion Carried.

## **APPROVAL OF BILLS AND CLAIMS**

Motion by Phillips, seconded by Solberg, to approve.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams

Nay: None  
Motion Carried.

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

- Administrator Jackson reported that the June 16<sup>th</sup> meeting would include a goal setting session
- CM Solberg observed excessive stray cats in her neighborhood
- CM Phillips reported that dog walking at the cemetery has been less frequent in the past week
- CM Ostrem congratulated Clerk Slifka in observation of National Clerks week

There being no further business before the council the meeting was adjourned at 6:41 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor

# ST. PETRI EVANGELICAL LUTHERAN CHURCH

804 Grand Avenue | Story City, Iowa 50248

PHONE: 515 733-4623

EMAIL: [stpetrilutheran@stpetri.org](mailto:stpetrilutheran@stpetri.org)

WEB: [www.stpetri.org](http://www.stpetri.org)

*We are disciples of Jesus Christ, called to grow in Christ and to invite all to follow him.*

May 27, 2026

Dear City Council members,

St Petri Lutheran Church is in need of a new sign. We would like a sign with an electronic message board. While most aspects of the sign we would like will fit the city code, section 166.10 #7. D. which states that signs in an R-2 residential district shall be lit only with indirect, non-intermittent lighting. The sign we would like to put up would not meet this requirement. It also would not meet #7. B. which states the sign is not to exceed a 12 square feet area. We would like either an exemption to the current city code or the code amended to allow the type of sign we would like to put up.

The sign we are proposing would have the church name across the top, an electronic message board under that and a plain metal base below the message board. Most church signs of this type have message boards ranging from 18 to 24 square feet plus the church name above the board. We would use the message board for text without any flashing or scrolling. The text would be on the board for a set number of seconds and then the next message would appear. The sign's brightness can be controlled and it can be set to turn off for most of the night and come back on in the morning. The current sign faces Grand Avenue. The new sign would face 8th Street and it would be double-sided. It would otherwise be at the site of the current sign which meets the city code in terms of placement with respect to the lot line and street.

Similar signs in our area can be found at St Cecilia's Catholic Church and Palestine Lutheran Church. St Cecilia's sign is in a residential area in Ames. I have included a picture of what the sign might look like and will bring photos of similar signs to the meeting.

Thank you for your consideration of our request.

Sincerely,

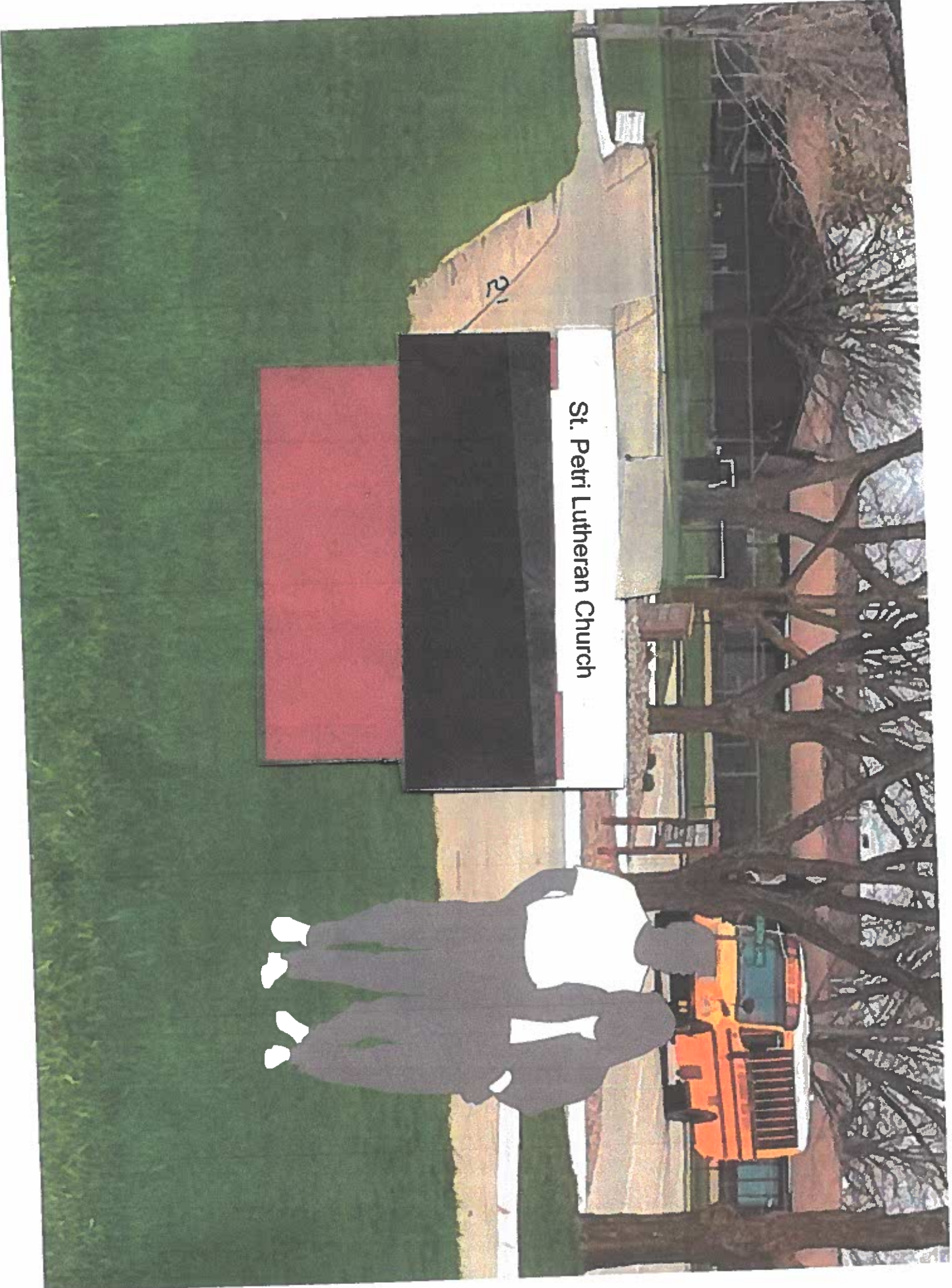


Nancy Carlson

Chair, St Petri Property Committee



**Evangelical Lutheran Church in America**  
God's work. Our hands.



St. Petri Lutheran Church

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

**RESOLUTION NO. 26-46**

**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 June 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 2<sup>nd</sup> day of  
June, 2026.

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

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

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of STORY CITY

Fiscal Year July 1, 2025 - June 30, 2026

The City of STORY CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

**Meeting Date/Time:** 6/2/2026 06:00 PM

**Contact:** Mark Jackson, City Administrator

**Phone:** (515) 733-2121

**Meeting Location:** Story City City Hall, 504 Broad Street

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,053,067	0	2,053,067
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,053,067	0	2,053,067
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,326,536	0	1,326,536
Other City Taxes	6	800,648	0	800,648
Licenses & Permits	7	80,000	0	80,000
Use of Money & Property	8	370,700	0	370,700
Intergovernmental	9	3,107,000	0	3,107,000
Charges for Service	10	2,299,000	0	2,299,000
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	18,500	0	18,500
Other Financing Sources	13	7,670,000	2,700,000	10,370,000
Transfers In	14	1,994,186	0	1,994,186
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>19,729,637</b>	<b>2,700,000</b>	<b>22,429,637</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	1,001,065	50,000	1,051,065
Public Works	17	571,050	75,000	646,050
Health and Social Services	18	25,000	0	25,000
Culture and Recreation	19	1,106,200	75,000	1,181,200
Community and Economic Development	20	923,000	25,000	948,000
General Government	21	658,910	75,000	733,910
Debt Service	22	1,780,676	0	1,780,676
Capital Projects	23	2,585,000	0	2,585,000
Total Government Activities Expenditures	24	8,650,901	300,000	8,950,901
Business Type/Enterprise	25	9,923,600	1,200,000	11,123,600
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>18,574,501</b>	<b>1,500,000</b>	<b>20,074,501</b>
Transfers Out	27	1,994,186	0	1,994,186
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>20,568,687</b>	<b>1,500,000</b>	<b>22,068,687</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-839,050</b>	<b>1,200,000</b>	<b>360,950</b>
Beginning Fund Balance July 1, 2025	30	9,400,031	0	9,400,031
<b>Ending Fund Balance June 30, 2026</b>	<b>31</b>	<b>8,560,981</b>	<b>1,200,000</b>	<b>9,760,981</b>

**Explanation of Changes:** Revenues: Bond for Wastewater Treatment Plant Project and available cash. Expenditures: Primarily for Wastewater Treatment Plant Project. Additional expenditures include storm sewer repairs, swimming pool improvements, library, and increase in insurance.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

<b>TO OWNER:</b>	City of Story City 504 Broad Street Story City, IA 50248	<b>PROJECT:</b>	W.T.F.U. - Story City, IA	<b>APPLICATION NO.:</b>	23
				<b>PERIOD TO:</b>	05/22/26
				<b>PROJECT NO.:</b>	#08989030
<b>CONTRACTOR:</b>	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	<b>ENGINEER:</b>	MSA Professional Services Inc. 400 Ice Harbor Drive - Suite 110 Dubuque, IA 52001	<b>SUBSTANTIAL CONTRACT DATE:</b>	11/07/26
				<b>FINAL CONTRACT DATE:</b>	01/06/27
<b>CONTACT:</b>	Richie Foldesi	<b>CONTACT:</b>	Clint Wiene		

**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.....	\$16,152,198.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$792,658.60
B. 5% of Stored Materials	\$14,951.30
Total Retainage	\$807,609.90
6. TOTAL EARNED LESS RETAINAGE.....	\$15,344,588.10
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$14,893,291.55
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$451,296.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$4,381,096.45
(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: 5/22/26

**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 \$451,296.55  
ENGINEER: MSA Professional Services, Inc.

By: Clint Wiene Date: 5/22/2026

<u>CHANGE ORDER SUMMARY</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>
Total changes approved in previous months by Owner: COs	\$41,684.55	
Total approved this month:	\$9,408.76	
TOTALS:	\$51,093.31	\$0.00
NET CHANGES by Change Order:	\$51,093.31	

**OWNER'S ACCEPTANCE/ APPROVAL**

OWNER: City of Story City

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

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
<b>Division 00 &amp; 01 Procurement/ General Requirements</b>										
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	\$20,365			\$0	\$20,365	100.0%	\$1	
17100A-1	Change Order #3	\$9,409				\$0	\$0	0.0%	\$9,409	
<b>Subtotal for</b>	<b>Division 00 &amp; 01</b>	<b>\$811,095</b>	<b>\$761,685</b>				<b>\$761,685</b>	<b>93.9%</b>	<b>\$49,410</b>	

check \$761,685

<b>Division 02 Existing Conditions</b>									
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$125,000				\$125,000	83.3%	\$25,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$20,000				\$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	\$180,000	7.50%	\$15,000		\$195,000	97.5%	\$5,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$50,000				\$50,000	100.0%	\$0
<b>Subtotal for</b>	<b>Division 02</b>	<b>\$1,120,000</b>	<b>\$725,000.00</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$740,000</b>	<b>66.07%</b>	<b>\$380,000</b>

check

Check \$740,000

<b>Division 03 Concrete</b>									
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000	\$7,000				\$7,000	100.0%	\$0
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$70,000				\$70,000	100.0%	\$0
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000	\$20,000				\$20,000	100.0%	\$0
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$1,000,000				\$1,000,000	100.0%	\$0
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000	\$2,000				\$2,000	100.0%	\$0
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000					\$0	0.0%	\$60,000
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000					\$0	0.0%	\$8,000
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000	\$34,000				\$34,000	100.0%	\$0
033000.03	Cast in Place Concrete - 10 Walls	\$110,000	\$110,000				\$110,000	100.0%	\$0
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000	\$6,000				\$6,000	100.0%	\$0
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000	\$48,000				\$48,000	100.0%	\$0

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E	F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date  (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
033000.06	Cast in Place Concrete - 20 Walls	\$40,000	\$40,000				\$40,000	100.0%	\$0	
033000.07	Cast in Place Concrete - 30 Base Slabs/ Filets	\$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 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	
<b>Subtotal for</b>	<b>Division 03</b>	<b>\$3,271,000</b>	<b>\$3,103,000.00</b>		<b>\$0</b>	<b>\$3,103,000</b>	<b>94.86%</b>	<b>\$168,000</b>	
			check			Check	\$3,103,000		
<b>Division 04 Masonry</b>									
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000	\$7,500			\$7,500	75.0%	\$2,500	
042000.02	Unit Masonry - 20 Interior Walls	\$80,000	\$80,000			\$80,000	100.0%	\$0	
<b>Subtotal for</b>	<b>Division 04</b>	<b>\$90,000</b>	<b>\$87,500.00</b>		<b>\$0</b>	<b>\$87,500</b>	<b>97.22%</b>	<b>\$2,500</b>	
			check			Check	\$87,500		
<b>Division 05 Metals</b>									
055000.01	Metal Fabrications - 05 Sitework	\$15,000	\$10,000			\$10,000	66.7%	\$5,000	
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$50,000			\$50,000	33.3%	\$100,000	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$48,000			\$48,000	96.0%	\$2,000	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$23,000			\$23,000	76.7%	\$7,000	
<b>Subtotal for</b>	<b>Division 05</b>	<b>\$245,000</b>	<b>\$131,000.00</b>		<b>\$0</b>	<b>\$131,000</b>	<b>53.47%</b>	<b>\$114,000</b>	
			check			Check	\$131,000		
<b>Division 06 Carpentry/ Plastic/ Composites</b>									
061000.01	Rough Carpentry	\$15,000	\$13,000			\$13,000	86.7%	\$2,000	
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000	\$11,500			\$11,500	76.7%	\$3,500	
<b>Subtotal for</b>	<b>Division 06</b>	<b>\$30,000</b>	<b>\$24,500.00</b>		<b>\$0</b>	<b>\$24,500</b>	<b>81.67%</b>	<b>\$5,500</b>	
			check			Check	\$24,500		

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Net 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
<b>Division 07 Thermal &amp; Moisture Protection</b>										
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	\$9,150				\$9,150	91.5%	\$850	
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000	\$19,450				\$19,450	97.3%	\$550	
079200.01	Joint Sealants	\$40,000	\$10,000				\$10,000	25.0%	\$30,000	
<b>Subtotal for</b>	<b>Division 07</b>	<b>\$190,000</b>	<b>\$158,600.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$158,600</b>	<b>83.47%</b>	<b>\$31,400</b>	
		check				Check	\$158,600			
<b>Division 08 Openings</b>										
081213.01	Hollow Metal Doors & Frames	\$50,000	\$46,000	5.00%	\$2,500		\$48,500	97.0%	\$1,500	
083459.01	Vault Doors	\$10,000	\$10,000				\$10,000	100.0%	\$0	
083613.01	Sectional Overhead Doors	\$40,000	\$40,000				\$40,000	100.0%	\$0	
085113.01	Aluminum Windows	\$30,000	\$30,000				\$30,000	100.0%	\$0	
087100.01	Door Hardware	\$25,000	\$22,000	6.00%	\$1,500		\$23,500	94.0%	\$1,500	
088100.01	Glass & Glazing	\$5,000	\$2,500	50.00%	\$2,500		\$5,000	100.0%	\$0	
<b>Subtotal for</b>	<b>Division 08</b>	<b>\$160,000</b>	<b>\$150,500</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$157,000</b>	<b>98.13%</b>	<b>\$3,000</b>	
		check				Check	\$157,000			
<b>Division 09 Finishes</b>										
095100.01	Acoustical Panel Ceilings	\$40,000		50.00%	\$20,000		\$20,000	50.0%	\$20,000	
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	\$80,000				\$80,000	48.5%	\$85,000	
099600.02	High Performance Coatings - Material	\$55,000	\$40,000				\$40,000	72.7%	\$15,000	
<b>Subtotal for</b>	<b>Division 09</b>	<b>\$310,000</b>	<b>\$120,000.00</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>45.16%</b>	<b>\$170,000</b>	
		check				Check	\$140,000			
<b>Division 10 Specialties</b>										
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	
<b>Subtotal for</b>	<b>Division 10</b>	<b>\$8,000</b>	<b>\$0.00</b>		<b>\$0</b>	<b>\$4,018</b>	<b>\$4,018</b>	<b>50.23%</b>	<b>\$3,982</b>	
		check				Check	\$4,018			

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
<b>Division 12 &amp; 13 Furnishings/ Special Construction</b>										
123553.01	Metal Laboratory Casework	\$60,000		83.33%	\$50,000		\$50,000	83.3%	\$10,000	
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	0.0%	\$50,000	
<b>Subtotal for</b>	<b>Division 12 &amp; 13</b>	<b>\$110,000</b>	<b>\$0.00</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>45.45%</b>	<b>\$60,000</b>	
check										
<b>Division 22 Plumbing</b>										
220000.01	Plumbing - Mobilization	\$98,000	\$83,500	9.18%	\$9,000		\$92,500	94.4%	\$5,500	
220000.02	Bldg 10 Demo - Plumbing	\$9,000	\$9,000				\$9,000	100.0%	\$0	
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	\$6,705				\$6,705	83.8%	\$1,295	
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000	\$14,950				\$14,950	78.7%	\$4,050	
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	\$2,135				\$2,135	71.2%	\$865	
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000	\$1,565				\$1,565	78.3%	\$435	
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000	\$50,490				\$50,490	75.4%	\$16,510	
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000	\$17,000				\$17,000	77.3%	\$5,000	
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000	\$8,000				\$8,000	100.0%	\$0	
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000	\$3,000				\$3,000	100.0%	\$0	
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		52.50%	\$4,200		\$4,200	52.5%	\$3,800	
220000.21	Plumbing Insulation - L	\$22,000		59.09%	\$13,000		\$13,000	59.1%	\$9,000	
<b>Subtotal for</b>	<b>Division 22</b>	<b>\$474,000</b>	<b>\$345,415.00</b>		<b>\$26,200</b>	<b>\$6,570</b>	<b>\$378,185</b>	<b>79.45%</b>	<b>\$97,815</b>	
check						Check	\$378,185			

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
<b>Division 23 HVAC</b>									
230000.01	Bldg 10 Demo - HVAC	\$13,000	\$13,000			\$13,000	100.0%	\$0	
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	\$21,410			\$21,410	29.3%	\$51,590	
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000	\$21,450	8.18%	\$4,500	\$25,950	47.2%	\$29,050	
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000	\$6,730			\$6,730	96.1%	\$270	
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000	\$18,890			\$18,890	85.9%	\$3,110	
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	6.67%	\$2,000	\$21,685	72.3%	\$8,315	
230000.09	Bldg 10 HVAC Equipment - M	\$170,000	\$22,120	42.38%	\$72,051	\$94,171	55.4%	\$75,829	
230000.10	Bldg 10 HVAC Equipment - L	\$50,000	\$13,175	19.00%	\$9,500	\$22,675	45.4%	\$27,325	
230000.11	Bldg 20 HVAC Equipment - M	\$98,000	\$62,106	22.09%	\$21,644	\$83,750	85.5%	\$14,250	
230000.12	Bldg 20 HVAC Equipment - L	\$38,000	\$32,520			\$32,520	85.6%	\$5,480	
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$6,445	34.87%	\$44,637	\$51,082	39.9%	\$76,918	
230000.14	Bldg 50 HVAC Equipment - L	\$20,000	\$3,750	12.50%	\$2,500	\$6,250	31.3%	\$13,750	
230000.15	Bldg 60 HVAC Equipment - M	\$8,000				\$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	
<b>Subtotal for</b>	<b>Division 23</b>	<b>\$824,000</b>	<b>\$269,541.00</b>		<b>\$156,832</b>	<b>\$430,373</b>	<b>52.23%</b>	<b>\$393,627</b>	
check									
<b>Division 26 Electrical</b>									
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$5,000			\$5,000	100.0%	\$0	
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	\$119,218	13.61%	\$20,000	\$139,218	94.7%	\$7,782	
260000.07	Electrical - Site Power Material	\$111,000	\$106,046	2.25%	\$2,500	\$108,546	97.8%	\$2,454	
260000.08	Electrical - Site Generator Labor	\$38,000	\$27,322	28.10%	\$10,678	\$38,000	100.0%	\$0	
260000.09	Electrical - Site Generator Material	\$264,000	\$221,168	16.22%	\$42,832	\$264,000	100.0%	\$0	
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	\$29,377	28.09%	\$25,000	\$54,377	61.1%	\$34,623	
260000.13	Electrical - Headworks Power Material	\$67,000	\$16,891	14.93%	\$10,000	\$26,891	40.1%	\$40,109	
260000.14	Electrical - Headworks Equipment Labor	\$21,000	\$10,815	9.52%	\$2,000	\$12,815	61.0%	\$8,185	
260000.15	Electrical - Headworks Equipment Material	\$597,000	\$376,590			\$24,385	67.2%	\$196,025	

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Material Presently Stored (Not in D or E)	F Total Completed and Stored To Date (D+E+F)	G Percent Completed (G/C)	H Balance To Finish (C-G)	
			From Previous Application	This Period					
				Percent					Amount
260000.16	Electrical - Headworks Grounding Labor	\$3,000	\$1,378			\$1,378	45.9%	\$1,622	
260000.17	Electrical - Headworks Grounding Material	\$2,000	\$0,200			\$200	10.0%	\$1,800	
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000	\$18,794	14.71%	\$10,000	\$28,794	42.3%	\$39,206	
260000.19	Electrical - Headworks Instrumentation Material	\$230,000	\$46,790			\$117,499	71.4%	\$65,711	
260000.20	Electrical - Headworks Demolition	\$78,000	\$7,454			\$7,454	9.6%	\$70,546	
260000.21	Electrical - Main Bldg Power Labor	\$78,000	\$78,000			\$78,000	100.0%	\$0	
260000.22	Electrical - Main Bldg Power Material	\$51,000	\$43,200	3.92%	\$2,000	\$45,200	88.6%	\$5,800	
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000	\$10,341			\$10,341	27.2%	\$27,659	
260000.24	Electrical - Main Bldg Lighting Material	\$66,000	\$4,400			\$4,400	6.7%	\$61,600	
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000	\$11,860	8.00%	\$2,000	\$13,860	55.4%	\$11,140	
260000.26	Electrical - Main Bldg Equipment Material	\$834,000	\$476,370	6.00%	\$50,000	\$61,983	\$588,353	70.5%	\$245,647
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000	\$2,000			\$2,000	100.0%	\$0	
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	\$7,500			\$7,500	53.6%	\$6,500	
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000	\$10,642			\$10,642	24.7%	\$32,358	
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	\$1,231			\$1,256	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	\$42,800			\$42,800	82.3%	\$9,200	
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	\$20,000			\$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.	Description of Work	C Scheduled Value	D Work Completed		E	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$24,273				\$24,273	80.9%	\$5,727	
260000.56	Electrical - Sludge Storage Power Labor	\$6,000	\$3,000				\$3,000	50.0%	\$3,000	
260000.57	Electrical - Sludge Storage Power Material	\$3,000	\$2,000				\$2,000	66.7%	\$1,000	
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000	\$2,000				\$2,000	50.0%	\$2,000	
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000	\$3,000				\$3,000	60.0%	\$2,000	
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000					\$0	0.0%	\$1,000	
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000					\$0	0.0%	\$3,000	
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000					\$0	0.0%	\$1,000	
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000					\$0	0.0%	\$1,000	
<b>Subtotal for</b>	<b>Division 26</b>	<b>\$3,550,000</b>	<b>\$2,209,405.00</b>		<b>\$177,010</b>	<b>\$205,123</b>	<b>\$2,591,538</b>	<b>73.00%</b>	<b>\$958,462</b>	
		check				Check	\$2,591,538			
<b>Division 31 &amp; 32 Earthwork/ Site Improvements</b>										
311100.01	Clearing & Grubbing	\$50,000	\$50,000				\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$50,000	4.17%	\$2,500		\$52,500	87.5%	\$7,500	
312313.01	Subgrade Preparation	\$30,000	\$26,000				\$26,000	86.7%	\$4,000	
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	1.67%	\$2,500		\$150,000	100.0%	\$0	
312316.05	Excavation & Backfill - 20 Main Building	\$150,000	\$147,500	1.67%	\$2,500		\$150,000	100.0%	\$0	
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	
<b>Subtotal for</b>	<b>Division 31 &amp; 32</b>	<b>\$1,705,000</b>	<b>\$943,000.00</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$950,500</b>	<b>55.75%</b>	<b>\$754,500</b>	
		check				Check	\$950,500			

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			From Previous Application	This Period					
				Percent					Amount
<b>Division 33 Utilities</b>									
331000.01	Water Utilities	\$70,000	\$60,000			\$60,000	85.7%	\$10,000	
333913.01	Sanitary Sewer Manholes	\$10,000	\$5,800		\$4,200	\$10,000	100.0%	\$0	
334113.01	Storm Utility Drainage Piping	\$80,000		12.50%	\$10,000	\$10,000	12.5%	\$70,000	
3349.13.01	Storm Drainage Manholes & Castings	\$30,000	\$16,500	10.09%	\$3,027	\$26,527	88.4%	\$3,473	
<b>Subtotal for</b>	<b>Division 33</b>	<b>\$190,000</b>	<b>\$82,300.00</b>		<b>\$13,027</b>	<b>\$11,200</b>	<b>\$106,527</b>	<b>56.07%</b>	<b>\$83,473</b>
						Check	\$106,527		
<b>Division 40 Process Integration</b>									
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$80,000	15.00%	\$15,000	\$95,000	95.0%	\$5,000	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$161,656	19.17%	\$38,344	\$200,000	100.0%	\$0	
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	\$200,000			\$200,000	100.0%	\$0	
402336.05	Exterior Process Pipe - Sludge	\$20,000	\$14,500	27.50%	\$5,500	\$20,000	100.0%	\$0	
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	\$150,000			\$150,000	100.0%	\$0	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$590,000			\$590,000	90.8%	\$60,000	
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	
<b>Subtotal for</b>	<b>Division 40</b>	<b>\$1,760,000</b>	<b>\$1,606,156.00</b>		<b>\$58,844</b>	<b>\$0</b>	<b>\$1,665,000</b>	<b>94.60%</b>	<b>\$95,000</b>
						check	\$1,526,156.00	Check	\$1,665,000
<b>Division 41 Handling Equipment</b>									
412213.01	Monorail & Hoist	\$40,000	\$40,000			\$40,000	100.0%	\$0	
<b>Subtotal for</b>	<b>Division 41</b>	<b>\$40,000</b>	<b>\$40,000.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>100.00%</b>	<b>\$0</b>
						check		Check	\$40,000
<b>Division 44 Pollution Control Equipment</b>									
444219.01	Positive Displacement Blowers	\$100,000	\$100,000	0.00%		\$100,000	100.0%	\$0	
444239.01	Grit Separator	\$400,000	\$360,000	1.25%	\$5,000	\$365,000	91.3%	\$35,000	
444239.01	Grit Washer Unit	\$160,000	\$127,475	1.58%	\$2,525	\$130,000	81.3%	\$30,000	
444240.01	Mechanical Screen & Washing Press	\$300,000	\$300,000			\$300,000	100.0%	\$0	
444256.01	Submersible Pumps	\$350,000	\$250,970	8.58%	\$30,030	\$311,000	88.9%	\$39,000	
444256.01	Centrifugal Grit Pump	\$50,000				\$38,115	76.2%	\$11,885	
444273.01	Chemical Storage Tank	\$30,000	\$22,890			\$22,890	76.3%	\$7,110	
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$230,810	13.06%	\$39,190	\$270,000	90.0%	\$30,000	
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.	Description of Work	C Scheduled Value	D Work Completed		E	F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date  (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$2,375,000				\$2,375,000	99.0%	\$25,000	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$580,000				\$580,000	100.0%	\$0	
<b>Subtotal for</b>	<b>Division 44</b>	<b>\$4,845,000</b>	<b>\$4,487,912.00</b>		<b>\$76,745</b>	<b>\$68,115</b>	<b>\$4,632,772</b>	<b>95.62%</b>	<b>\$212,228</b>	

check

Check

\$4,632,772

**Grand Total**

**\$19,735,095**

**\$15,245,514**

**\$607,658**

**\$299,026**

**16,152,198**

**81.85%**

**\$3,582,897**

16,152,198

**Stored Materials & Equipment Summary**



Pay Req. No: **23**  
Period End: **5/22/2026**

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
<b>Grand Totals</b>		<b>\$19,684,000</b>								
000000.01	Insurance & Bonds	\$350,000								
000000.02	Mobilization	\$310,000								
000000.03	De-Mobilization	\$30,000								
012100.01	Allowance - Telephone & Internet	\$5,000								
012100.02	Allowance - Refrigerator	\$3,000								
012100.03	Allowance - Asbestos Testing	\$2,000								
014500.01	Quality Control	\$60,000								
<b>Subtotal for</b>	<b>Division 00 &amp; 01</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<b>Division 04</b>										

**Stored Materials & Equipment Summary**



Pay Req. No. **23**  
Period End **5/22/2026**

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

Division 05										
055000.01	Metal Fabrications - 05 Sitework	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$28,053		Bruev	\$28,053	\$28,053		\$28,053	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$33,311		Bruev	\$33,311	\$33,311		\$33,311	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$1,115		Bruev	\$1,115	\$1,115		\$1,115	
<b>Subtotal for</b>	<b>Division 05</b>	<b>\$245,000</b>	<b>\$42,479</b>	<b>\$0</b>		<b>\$42,479</b>	<b>\$42,479</b>	<b>\$0</b>	<b>\$42,479</b>	<b>\$0</b>

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

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

**Stored Materials & Equipment Summary**



Pay Req. No: 23  
Period End: 5/22/2026

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
<b>Division 08</b>										
081213.01	Hollow Metal Doors & Frames	\$50,000	\$50,000		David Hardware	\$50,000	\$50,000		\$50,000	
083459.01	Vault Doors	\$10,000								
083613.01	Sectional Overhead Doors	\$40,000								
085113.01	Aluminum Windows	\$30,000	\$12,719		Blue Glass	\$12,719	\$12,719		\$12,719	
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
<b>Subtotal for</b>	<b>Division 08</b>	<b>\$160,000</b>	<b>\$62,719</b>	<b>\$0</b>		<b>\$62,719</b>	<b>\$62,719</b>	<b>\$0</b>	<b>\$62,719</b>	<b>\$0</b>

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

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

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

<b>Division 22</b>										
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**Stored Materials & Equipment Summary**



Pay Req. No: **23**  
Period End: **5/22/2026**

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								
<b>Subtotal for</b>	<b>Division 22</b>	<b>\$476,000</b>	<b>\$6,570</b>	<b>\$0</b>		<b>\$6,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,570</b>
<b>Division 23</b>										
230000.01	Bldg 10 Demo - HVAC	\$13,000								
230000.02	Bldg 50 Demo - HVAC	\$11,000								
230000.03	Bldg 10 Ductwork Rough-In - M	\$73,000								
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000								
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000								
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000								
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000								
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000								
230000.09	Bldg 10 HVAC Equipment - M	\$170,000	\$63,581		All Iowa Mechanical	\$63,581	\$11,530	\$52,051	\$63,581	
230000.10	Bldg 10 HVAC Equipment - L	\$50,000								
230000.11	Bldg 20 HVAC Equipment - M	\$98,000	\$36,974		All Iowa Mechanical	\$36,974	\$15,330	\$21,644	\$36,974	
230000.12	Bldg 20 HVAC Equipment - L	\$38,000								
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$29,637		All Iowa Mechanical	\$29,637		\$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								
<b>Subtotal for</b>	<b>Division 23</b>	<b>\$824,000</b>	<b>\$134,192</b>	<b>\$0</b>		<b>\$134,192</b>	<b>\$26,860</b>	<b>\$103,332</b>	<b>\$130,192</b>	<b>\$4,000</b>

Stored Materials & Equipment Summary



Pay Req. No: 23  
Period End: 5/22/2026

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	\$48,139		\$48,139	\$61,983
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: **23**  
Period End: **5/22/2026**

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								
<b>Subtotal for</b>	<b>Division 26</b>	<b>\$3,550,000</b>	<b>\$424,429</b>	<b>\$0</b>		<b>\$424,429</b>	<b>\$219,306</b>	<b>\$0</b>	<b>\$219,306</b>	<b>\$205,123</b>

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



To: The Honorable Mayor & City Council

From: Isaac Rahto Assistant Water/Wastewater Superintendent

Re: Purchase of Sludge Handling Equipment and Lawn Mower

Date: 5-18-2026

Presented for Mayor and Council consideration is a request to purchase mowing and sludge handling equipment to be used at the Wastewater Plant with the total purchase price of all three pieces of equipment combined not to exceed the of price of \$175,000.

Equipment to be purchased:

72" John Deere zero turn mower.

Telehandler (undecided manufacturer) with lift compacity of at least 4,000 pounds.

Single axle dump truck with snow plow. (undecided manufacturer)

With changes to sludge handling at the new waste facility, we are in need of a truck to move sludge from the press to the storage building and a piece of equipment to pile sludge up in the storage building after it is moved. I am hoping to find a serviceable truck on a government auction. The truck I am looking to purchase will be equip with a snow blade. Along with the truck I am looking to purchase a telehandler loader to pile sludge up inside the storage building. This is a piece of equipment that we don't currently have at the city and could be used by multiple departments. Lastly, I would like to replace the snapper zero turn mower we currently have with a new John Deere zero turn.

Thank you for your consideration.

Isaac Rahto

Assistant Water/Wastewater Superintendent

To: The Honorable Mayor & City Council  
Mark Jackson, City Administrator  
From: Isaac Rahto Assistant Water/Wastewater Superintendent  
Re: Wastewater Treatment Project Change Orders  
Date: 5-29-2026

Presented for Mayor and Council consideration is a request to accept multiple Wastewater Treatment Plant change orders as listed.

- **Extension of concrete drive with curb and gutter approximately 125ft past the entrance gate. \$27,700 plus Gridors markup.**

Due to heavy traffic to the plant throughout the building process a portion of the existing sealcoat road would be in need of major repair. This will also help prevent dirt from washing down the hill onto the driveway when we receive heavy rain events.

- **Replace roof and flashing on existing headworks, sludge, and UV buildings. \$49,500 plus Gridor markup (Heartland Roofing to do the work)**

There is currently venting through the roof that needs to be removed that was in place for equipment that will no longer be here. With the removal of the venting patching will need to be done. Due to age of the roof, patching needs, and overall aesthetics this seems to be the time that makes the most sense for replacement.

- **Addition of parking and security lighting around headworks building. Rough Estimate \$5000( (Tri City Electric to do the work)**

Due to parking lot changes, we will be removing existing light poles in front of the headworks building and will need to add lighting to the south side of the building and one light above the overhead door on the east side of the building. These lights will be mounted on the building itself.

To date, we have had approximately \$42,000 in change orders on an approximate \$19.7 million construction project.

Thank you for your consideration.

Isaac Rahto  
Assistant Water/Wastewater Superintendent



< CITY OF STORY CITY

## Retail Tobacco License Review

CITY OF STORY CITY  
1807374800

### Application Information

### Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : CASEYS MARKETING COMPANY

Type of ownership : Corporation

Primary office address : 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672

Legal Ownership Phone : 515-381-4090

Legal Ownership Email : licensingteam@caseys.com

### Application Information

City/County Permit Number : SC2026-02

Sales and Use Permit Number : 185018422

Location Name : CASEYS GENERAL STORE #2490

Location Phone Number : 515-217-5686

Location Address : 1625 E BROAD ST STORY CITY IA 50248-1580

Location Mailing Address : 1 SE CONVENIENCE BLVD ANKENY IA 50021 9672

Renewal : Yes

Start Date : 01-Jul-2026

End Date : 30-Jun-2027

License Fee : 75.00

Types of Sales : Over the Counter

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

## Ownership Details

Owner	Position	Single Line Address
FABER, SCOTT	Officer	6749 CARDIFF CT JOHNSTON
LARSEN, ERIC	Owner	4407 NW 5TH ST ANKENY IA 5
BEECH, DOUGLAS	Owner	729 NE BROOK HAVEN DR AN
CASEY'S GENERAL STORES, IN	Company	1 SE CONVENIENCE BLVD ANK
JOHNSON, BRIAN	Officer	9129 NW 73RD CIR JOHNSTOI
JAMES, SAMUEL	Owner	3204 NE AVERY DR ANKENY IA

## Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information



in text form or as a PDF upload. Local authorities may review this information during the application review process.

**File Name**

**View File**

2026 TOBACCO SUPPLIERS.pdf

[View File](#)

## Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision \*

<input type="radio"/> Approve	<input type="radio"/> Deny
-------------------------------	----------------------------

**Cancel**

[< Previous](#)

[Next >](#)

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

### Resources

[Frequently Asked Questions](#)

[Contact Us](#)

[Subscribe to Updates](#)

### Other Links

[State of Iowa Directory](#)

[Website Policies](#)



**From:** City of Story City <no-reply@cityofstorycity.org>  
**Sent:** Friday, May 15, 2026 9:36 AM  
**To:** jlundy@cityofstorycity.org  
**Subject:** New submission from Sign Permit Application  
**Attachments:** highrise-sign.pdf

**Date**

05/15/2026

**Application Number**

1

**Fee**

50.00

**Location/Address of Sign**

1554 Broad Street Story City Iowa

**Applicant**

Nagle Signs

**Property Owner**

Sunshine energy

**Sign Company**

Nagle Signs

**Applicant Address**

1020 Wilbur Ave Waterloo, Iowa 50704

**Applicant Phone Number**

(319) 233-4604

**Applicant Email**

[sarah@naglesigns.com](mailto:sarah@naglesigns.com)

**Description of Work**

- Alter

**Ground Signage - Type**

Free standing

**Height - Ground to bottom of sign:**

88

**Height - Bottom of sign to top of sign:**

12

**Width:**

12

**Total Area of Sign:**

144

**Setback from Property Lines - Front:**

Existing Pole

**Setback from Property Lines - Rear:**

Existing pole

**Setback from Property Lines - Sides:**

Existing pole

**Zoning District:**

Putting new face on Existing pole.

**Face**

fabric

**Frame**

Aluminum

**Support**

Steel

**Upload blueprints and/or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.**

- [highrise-sign.pdf](#)

**Applicant Signature**



**Please Print Name Here**

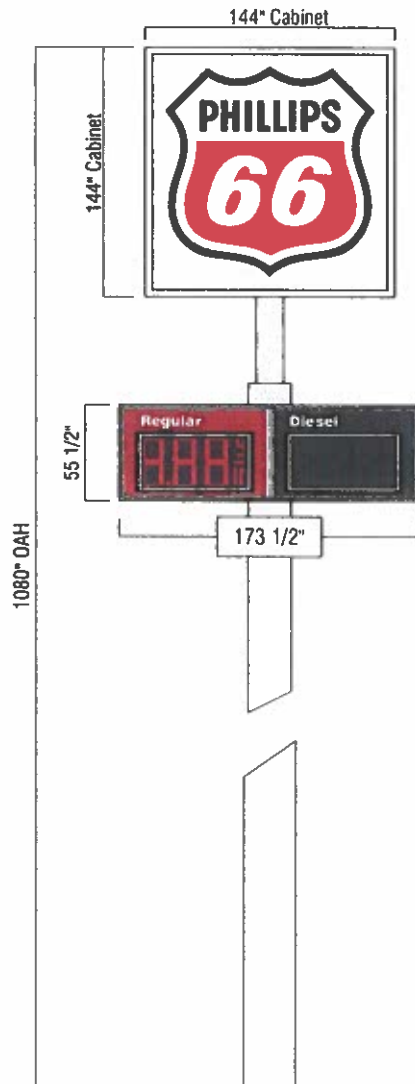
Sarah Austin

**Date of Application**

05/15/2026



Existing



Proposed

● 12' x 12' Flex Face  
(Prod. Design: Co042019)

● 4'-8" x 14'-6" BTB Custom Cabinet  
2P Pricer w/  
30" DAK FL-5000 Series LEDs  
Painted Copy

**FEDERAL HEALTH**  
SIGN COMPANY  
www.federalhealth.com  
1500 North Bolton • Jacksonville, Texas 75766  
(903) 589-2100 • Fax (903) 589-2101

Revisions


Account Rep  
Project Manager: **diamond SAMMONS**  
Drawn By: **ConnoR Cox**

Project / Location  
**Hi-Rise**  
Site # 922855- 1554 BROAD ST.  
STORY CITY IA

The original drawing is provided as part of a plan and project, and is not to be exhibited, copied or reproduced without the written permission of Federal Health Sign Company LLC or its authorized agent.

boss#: **Co20260017.E**  
date: **4.16.26**

Sheet Number: 1 of 1

**From:** City of Story City <no-reply@cityofstorycity.org>  
**Sent:** Friday, May 15, 2026 9:44 AM  
**To:** jlundy@cityofstorycity.org  
**Subject:** New submission from Sign Permit Application  
**Attachments:** street-sign.pdf

**Date**

05/15/2026

**Application Number**

2

**Fee**

50.00

**Location/Address of Sign**

1554 Broad Street

**Applicant**

Nagle Signs

**Property Owner**

Sunshine Energy

**Sign Company**

Nagle Signs

**Applicant Address**

1020 Wilbur Ave waterloo iowa 50704

**Applicant Phone Number**

(319) 233-4604

**Applicant Email**

[sarah@naglesigns.com](mailto:sarah@naglesigns.com)

**Description of Work**

- Alter

**Ground Signage - Type**

Monument

**Height - Ground to bottom of sign:**

20

**Height - Bottom of sign to top of sign:**

12

**Width:**

6

**Total Area of Sign:**

72

**Setback from Property Lines - Front:**

Existing pole

**Setback from Property Lines - Rear:**

Existing pole

**Setback from Property Lines - Sides:**

Existing pole

**Zoning District:**

Putting new sign cabinet on existing pole in front of store.

**Face**

plex

**Frame**

Aluminum

**Support**

Steel

**Upload blueprints and/or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.**

- [street-sign.pdf](#)

**Applicant Signature**



**Please Print Name Here**

Sarah Austin

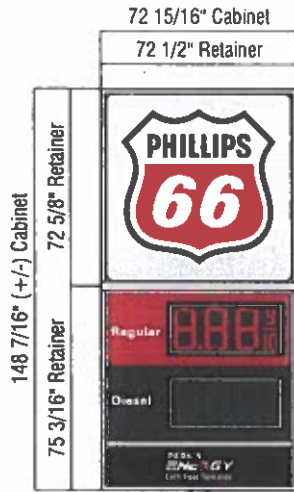
**Date of Application**

05/15/2026

# 12' x 6' CP



Existing



Proposed

- 6' x 6' Standard Sign  
Rivet ID
- T Bar
- 4' 11" x 6' Parts Kit  
2P Pricer w/  
New 16" Dak FL-5000 RED LED  
Reusing Existing 16" Dak FL-5000 GREEN LED  
Painted Product
- 1'-6" x 6' x 8" Standard Sign  
VC

● No Pole Information Provided

Grade

## FEDERAL HEALTH SIGN COMPANY

1500 North Dallas, Jacksonville, FL 32218  
904-246-2100 800-466-1327 Fax (904) 246-2100

Other Office Locations:  
Los Angeles - Charlotte - Las Vegas  
Tucson - Kansas City - Milwaukee  
Minneapolis - Dallas - Houston  
San Antonio - Atlanta  
Tampa - Daytona Beach

Building Quality Signs For American Business

Revised new Regular LED 4 20 26 CC

Account Rep

Project Manager: Diamond Simmons

Drawn By: Connor Cox

Project Location



922855- 1554 BROAD ST.  
STORY CITY, IA

The signs shown & printed are part of a patented system and a full labor contract is required for reproduction without the written permission of Federal Health Sign Company, LLC or its authorized agents.

boss #:Co20260016.E

date: 4.16.26

Sheet Number 1 of 1

- B. Storage warehouses in conjunction with the permitted principal uses or structures of this district.
- C. Temporary buildings used in conjunction with construction work, provided that such buildings are removed promptly upon completion of the construction work.
3. Special Exception Uses and Structures. No special exception uses and structures are permitted in the C-1 Highway Commercial District.
4. Minimum Lot Area and Width. There is no minimum lot area and width requirement for the commercial uses in the C-1 Highway Commercial District.
5. Minimum Required Front, Side and Rear Yards. Following are the minimum requirements for front, side and rear yards in the C-1 Highway Commercial District:
- A. Front – 30 feet. When fronting on the right-of-way of a major street shown on the major street plan, the front yard shall be measured from the proposed right-of-way line.
- B. Side Street, Corner Lot – 30 feet.
- C. Side Yard – 10 feet.
- D. Rear Yard – 20 feet except where apartments are above a store or shop, a rear yard of 30 feet shall be provided and where adjacent to an “A” or “R” district, a side yard of 20 feet and a rear yard of 30 feet shall be provided.
6. Maximum Height. The maximum height for structures in the C-1 Highway Commercial District is three stories or 45 feet.
7. Permitted Signs. Permitted signs in the C-1 Highway Commercial District are as follows:
- A. Trade, business or industry identification signs for firms located on the site provided that they:
- (1) Do not exceed 25 feet in height except where located within 1,700 feet of the centerline of an interstate highway, such signs may have a height of up to 90 feet.
  - (2) Are not located in required yard, except that one free-standing sign not to exceed 25 feet in height may be located in the required front yard, subject to other provisions contained herein and provided that the face or copy area of such signs shall not be located lower than 10 feet above grade.
  - (3) Do not have a surface area in excess of 200 square feet on any one side and not more than two sides of said sign are used for advertising purposes, EXCEPT that the City Council may approve, only for a business located East of Interstate No. 35, one free standing sign that has a surface area between 201 and 475 square feet on any one side. *(Ord. 240 – Mar. 17 Supp.)*
  - (4) Will not be located closer than 10 feet to the right-of-way line.
  - (5) A directory sign or monument sign may be substituted in place of a free-standing sign, subject to the requirements set forth

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

May 17, 2026

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

Dear Mayor Jensen and City Council Members,

My name is Melissa Scarrow, and I serve as a board member of RS CityServe. In partnership with the ministerial churches of Roland and Story City, we are once again organizing a community-wide "Day of Blessing" for all residents of the Roland and Story City area called We Heart Roland-Story. This event is scheduled for **Saturday, August 29**, and will include a variety of free services and family-friendly activities throughout the day.

From **10:00 a.m. to 11:00 p.m.**, we will host acts of service such as donut giveaways and encouraging sidewalk art.

In the afternoon, we have rented the **Story City Carousel from 1:00 to 4:00 p.m.** and will be offering free rides to the public. Additionally, we hope to expand the celebration in the surrounding park area with activities on the tennis courts, inflatables, free hot dogs and lemonade, music, and other community giveaways.

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

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

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

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

Sincerely,  
Melissa Scarrow  
Board Member, RS CityServe

# Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 4/24/26

Property Owner: Kent & Lisa Handeland
Property Address: 205 Lafayette Ave
Phone Number: 515-460-0586 / 515-239-7416
Email: kenthandeland@hotmail.com

Is the property used exclusively for residential occupancy?  Yes  No

Have you received funding from this program during the last 12 months?  Yes  No

Quantity of sidewalk to be replaced:

Length: 15 ft ? Width: 4-5 ft Depth: 4 inches

Estimated cost to replace sidewalk: \$ 1000.00

Please attach a sketch showing the location of the sidewalk as it is located on your property.

  
Applicant Signature

4-24-26  
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

---

Sketch received:  Yes  No

Bill & proof of contractor payment received:  Yes  No

Date of final inspection and approval: \_\_\_\_\_

Date of disbursement of funds: \_\_\_\_\_



# INVOICE



Contracted Services  
3561 330th St.  
Radcliffe IA 50230  
United States

Craig  
515-291-9185  
contractedservices2001@gmail.com

## BILL TO

Kent Handeland  
205 Lafayette  
Story City IA 50248  
United States

Invoice No.: **109**  
Issue date: **Apr 25, 2026**  
Due date: **Apr 25, 2026**

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
Sidewalk removal and replacement 24' x 4'6"	1	1,220.00	1,220.00
<b>TOTAL (USD):</b>			<b>\$1,220.00</b>
<b>TOTAL DUE (USD)</b>			<b>\$1,220.00</b>



504 Broad Street ▲ Story City, IA 50248

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

515.733.2121

To: The Honorable Mayor, City Council and City Administrator  
From: Jessica Lundy, Utility Clerk  
Re: Ryan & Samantha Perras – 1507 Prairie Dr. #1 Story City, IA 50248  
Date: May 2025 – May 2026

Ryan and Samantha Perras have had an increase in their water utility bill over the last year. In May 2026, their bill exceeded \$300.00. They had an older meter, so a data log could not be performed. Once the Water Department made contact, the Perra's informed us they had already fixed the problem. They found a toilet was leaking and had it fixed in the end of April.

The property's average sewer cost per month for the last 12 months is, \$116.60. The sewer cost for the property in May 2026 was, \$188.80. The proposed sewer adjustment is, \$72.20. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy  
Deputy City Clerk/Water Utility Clerk

May 24<sup>th</sup>, 2026

To whom it may concern:

We are Ryan and Samantha Perras, residents of 1507 Prairie Drive, Apt. #1 in Story City. We are writing to request consideration regarding our recent water bill, which became unusually high because of a hidden leak in our toilet tank. The leak quietly drained into the bowl and was difficult to detect, so we only found it after closely investigating our water usage in response to the high bills. Based on what we can tell, the leak may have started last fall and gradually worsened. Once we identified the problem, we had it repaired on April 30th. Given how hard the leak was to find, we respectfully ask for any leniency or forgiveness you may be able to offer on our recent water bill.

Sincerely,

Ryan and Samantha Perras



City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 5/18/2026 - 5/29/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	252.00
MET LIFE SMALL BUS CNTR	Insurance group health	96.00
WINDSTREAM	Phone/Internet	83.46
IMWCA	Work comp insurance 26/27	5,974.00
		<b>Department 1110 - POLICE DEPARTMENT Total:</b>
		<b>6,405.46</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	840.00
BLACK HILLS ENERGY	GAS SERVICE	318.76
IMWCA	Work comp insurance 26/27	3,068.00
WITMER PUBLIC SAFETY GRO...	Firefighting gauntlet	594.36
		<b>Department 1150 - FIRE DEPARTMENT Total:</b>
		<b>4,821.12</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	546.00
IMWCA	Work comp insurance 26/27	337.00
		<b>Department 1160 - FIRST RESPONDERS Total:</b>
		<b>883.00</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	126.00
IOWA ONE CALL	ONE CALL	28.80
CENTRAL IOWA GARAGE DOO...	New door at street shed	7,288.47
BLACK HILLS ENERGY	GAS SERVICE	103.24
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	116.48
MET LIFE SMALL BUS CNTR	Insurance group health	48.00
IMWCA	Work comp insurance 26/27	5,879.00
ZIEGLER	Parts + labor	1,765.23
		<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>
		<b>15,355.22</b>
<b>Department: 4410 - LIBRARY</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	336.00
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	168.00
CENTER POINT PUBLISHING	books	98.22
SABRINA GOGERTY	May cleaning	450.00
DOG EARED BOOKS LLC	Acct # 26746	115.55
COAST TO COAST COMPUTER ...	Customer # 399039	441.93
AMAZON CAPITAL SERVICES	books	72.87
BLACK HILLS ENERGY	GAS SERVICE	274.37
BRODART	Account 146245	354.10
BRODART	Account 146245	328.23
INGRAM LIBRARY SERVICES	Acct 20K1730	170.73
INGRAM LIBRARY SERVICES	Acct 20K1730	220.34
LAURA LOOTS	Reimbursement- programming..	40.00
MET LIFE SMALL BUS CNTR	Insurance group health	16.00
VISA/BERTHA BARTLETT	ads, awards, books, subscripti...	19.98
VISA/BERTHA BARTLETT	ads, awards, books, subscripti...	103.29
VISA/BERTHA BARTLETT	ads, awards, books, subscripti...	217.24
VISA/BERTHA BARTLETT	ads, awards, books, subscripti...	245.03
VISA/BERTHA BARTLETT	ads, awards, books, subscripti...	158.30
VISA/BERTHA BARTLETT	ads, awards, books, subscripti...	8.00
VISA/BERTHA BARTLETT	ads, awards, books, subscripti...	209.87
		<b>Department 4410 - LIBRARY Total:</b>
		<b>4,048.05</b>
<b>Department: 4430 - PARKS</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	84.00
EMMA JOES TREE SERVICE	Ash tree treatment	320.00
AMES LOCK & SECURITY	Key blanks	17.50

CLAIMS REGISTER REPORT

Payable Dates: 5/18/2026 - 5/29/2026

Vendor Name	Description (Payable)	Amount
PORTABLE PRO	cemetery, soccer field, south ...	90.00
BLACK HILLS ENERGY	GAS SERVICE	155.35
MET LIFE SMALL BUS CNTR	Insurance group health	32.00
IMWCA	Work comp insurance 26/27	3,320.00
<b>Department 4430 - PARKS Total:</b>		<b>4,018.85</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	42.00
STAPLES	office supplies	122.16
PORTABLE PRO	cemetery, soccer field, south ...	180.00
MET LIFE SMALL BUS CNTR	Insurance group health	16.00
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>360.16</b>
<b>Department: 4445 - SWIMMING POOL</b>		
ACCO UNLIMITED	pool parts	948.24
BLACK HILLS ENERGY	GAS SERVICE	43.09
BLACK HILLS ENERGY	GAS SERVICE	43.09
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	574.80
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	310.92
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>1,920.14</b>
<b>Department: 4450 - CEMETERY</b>		
PORTABLE PRO	cemetery, soccer field, south ...	90.00
IMWCA	Work comp insurance 26/27	292.00
<b>Department 4450 - CEMETERY Total:</b>		<b>382.00</b>
<b>Department: 4470 - SPECIAL EVENTS</b>		
STORY CITY HISTORICAL SOCIE...	2nd half funding allocation	5,250.00
<b>Department 4470 - SPECIAL EVENTS Total:</b>		<b>5,250.00</b>
<b>Department: 5540 - PLANNING AND ZONING</b>		
STRAND ASSOCIATES, INC	Project 7044.014	245.00
<b>Department 5540 - PLANNING AND ZONING Total:</b>		<b>245.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	Claims	1,895.85
BENEFITS INC	Claims	286.86
BENEFITS INC	Claims	130.00
BENEFITS INC	Claims	721.48
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>3,034.19</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	42.00
MET LIFE SMALL BUS CNTR	Insurance group health	16.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>58.00</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
HEATHER SLIFKA	Conference lunch/admin staff	68.59
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	462.00
STAPLES	office supplies	511.75
MET LIFE SMALL BUS CNTR	Insurance group health	16.00
MET LIFE SMALL BUS CNTR	Insurance group health	16.00
IMWCA	Work comp insurance 26/27	1,363.00
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>2,437.34</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
ANGELA HALLADAY	Cleaning C/H May	192.50
BLACK HILLS ENERGY	GAS SERVICE	104.23
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>296.73</b>
<b>Department: 7713 - 2000 PROJECT</b>		
FIRST INTERSTATE BANK	Fareway loan 100029028	35,000.00
FIRST INTERSTATE BANK	Fareway loan 100029028	26,045.16
<b>Department 7713 - 2000 PROJECT Total:</b>		<b>61,045.16</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>		
RELIANCE STATE BANK	Fire Truck 4151921114	15,677.18

CLAIMS REGISTER REPORT

Payable Dates: 5/18/2026 - 5/29/2026

Vendor Name	Description (Payable)	Amount
RELIANCE STATE BANK	Fire Truck 4151921114	4,593.82
<b>Department 7723 - DEBT SERVICE/FIRE Total:</b>		<b>20,271.00</b>
<b>Department: 7793 - 2021 STREET SWEEPER</b>		
RELIANCE STATE BANK	GO Equip loan 4151921121 St ...	13,652.61
RELIANCE STATE BANK	GO Equip loan 4151921121 St ...	1,662.39
<b>Department 7793 - 2021 STREET SWEEPER Total:</b>		<b>15,315.00</b>
<b>Department: 9810 - WATER UTILITY</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	84.00
HACH COMPANY	chemicals	190.78
HACH COMPANY	chemicals	236.55
BIG STATE INDUSTRIAL SUPPLY	supplies	272.70
HILL'S BACKHOE & TILING	Linn & Elm water main	2,496.00
IOWA ONE CALL	ONE CALL	28.80
FERGUSON WATERWORKS #2...	Neptune 360 software	2,908.00
GRAINGER PARTS OPERATION	parts, supplies	183.60
AMERICAN WATER WORKS AS...	membership	462.00
BLACK HILLS ENERGY	GAS SERVICE	73.47
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	34.84
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	14.55
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	65.96
MET LIFE SMALL BUS CNTR	Insurance group health	32.00
IMWCA	Work comp insurance 26/27	2,707.00
CORE & MAIN	parts	580.00
CORE & MAIN	parts	551.80
<b>Department 9810 - WATER UTILITY Total:</b>		<b>10,922.05</b>
<b>Department: 9815 - SEWER UTILITY</b>		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	84.00
IOWA ONE CALL	ONE CALL	28.80
CENTRAL IOWA DIST	Misc cleaning supplies	272.00
BLACK HILLS ENERGY	GAS SERVICE	144.66
MET LIFE SMALL BUS CNTR	Insurance group health	32.00
IMWCA	Work comp insurance 26/27	1,665.00
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>2,226.46</b>
<b>Department: 9870 - GOLF COURSE</b>		
RIVER BEND LTD	IRRIGATION/DONATED/HATFI...	1,000.00
<b>Department 9870 - GOLF COURSE Total:</b>		<b>1,000.00</b>
<b>Grand Total:</b>		<b>160,294.93</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	30,075.86
033 - GILBERT PUBLIC LIBRARY	1,049.99
110 - ROAD USE TAX	15,355.22
115 - PARTIAL SELF FUNDING	3,034.19
200 - DEBT SERVICE	96,631.16
600 - WATER UTILITY	10,922.05
610 - SEWER UTILITY	2,226.46
751 - GOLF COURSE TRUST FUND	1,000.00
<b>Grand Total:</b>	<b>160,294.93</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	348.00
001-1110-6373	TELEPHONE	83.46
001-1110-6408	INSURANCE GENERAL	5,974.00
001-1150-6150	INSURANCE, GROUP HE...	840.00
001-1150-6371	UTILITIES	318.76
001-1150-6408	INSURANCE GENERAL	3,068.00
001-1150-6727	CAPITAL EQUIPMENT	594.36
001-1160-6150	INSURANCE, GROUP HE...	546.00
001-1160-6408	INSURANCE GENERAL	337.00
001-4410-6150	INSURANCE, GROUP HE...	352.00
001-4410-6320	BUILDING & GROUNDS	450.00
001-4410-6371	UTILITIES	274.37
001-4410-6373	TELEPHONE	19.98
001-4410-6500	PROGRAMMING	143.29
001-4410-6506	OFFICE SUPPLIES	659.17
001-4410-6770	MAGAZINES	245.03
001-4410-6772	BOOKS	854.22
001-4430-6150	INSURANCE, GROUP HE...	116.00
001-4430-6320	BUILDING & GROUNDS	17.50
001-4430-6371	UTILITIES	155.35
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6408	INSURANCE GENERAL	3,320.00
001-4430-6498	CONTRACTUAL SERVICES	320.00
001-4440-6150	INSURANCE, GROUP HE...	58.00
001-4440-6372	SANITATION SERVICES	180.00
001-4440-6506	OFFICE SUPPLIES	122.16
001-4445-6332	VEHICLE REPAIR & MAIN...	948.24
001-4445-6371	UTILITIES	86.18
001-4445-6504	MINOR EQUIPMENT	885.72
001-4450-6408	INSURANCE GENERAL	292.00
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-4470-6499	MISCELLANEOUS	5,250.00
001-5540-6490	PROFESSIONAL SERVICES	245.00
001-6611-6150	INSURANCE, GROUP HE...	58.00
001-6620-6150	INSURANCE, GROUP HE...	494.00
001-6620-6230	TRAVEL & TRAINING	68.59
001-6620-6408	INSURANCE GENERAL	1,363.00
001-6620-6506	OFFICE SUPPLIES	511.75
001-6650-6320	BUILDING & GROUNDS	192.50
001-6650-6371	UTILITIES	104.23
033-4410-6150	INSURANCE, GROUP HE...	168.00
033-4410-6500	PROGRAMMING	8.00
033-4410-6772	BOOKS	873.99
110-2210-6150	INSURANCE, GROUP HE...	174.00
110-2210-6320	BUILDING & GROUNDS	7,288.47

**Account Summary**

Account Number	Account Name	Payment Amount
110-2210-6350	EQUIPMENT REPAIR & ...	1,765.23
110-2210-6371	UTILITIES	103.24
110-2210-6408	INSURANCE GENERAL	5,879.00
110-2210-6490	PROFESSIONAL SERVICES	28.80
110-2210-6499	MISCELLANEOUS	116.48
115-6300-6150	INSURANCE, GROUP HE...	3,034.19
200-7713-6801	BOND PRINCIPAL FAREW...	35,000.00
200-7713-6851	BOND INTEREST FAREW...	26,045.16
200-7723-6801	BOND PRINCIPAL FIRE T...	15,677.18
200-7723-6851	BOND INTEREST	4,593.82
200-7793-6801	BOND PRINCIPAL STREET...	13,652.61
200-7793-6851	BOND INTEREST STREET ...	1,662.39
600-9810-6150	INSURANCE, GROUP HE...	116.00
600-9810-6210	DUES & SUBSCRIPTIONS	462.00
600-9810-6350	EQUIPMENT REPAIR & ...	232.99
600-9810-6371	UTILITIES	73.47
600-9810-6408	INSURANCE GENERAL	2,707.00
600-9810-6490	PROFESSIONAL SERVICES	2,524.80
600-9810-6504	MINOR EQUIPMENT	272.70
600-9810-6507	MISC. OPERATING SUPPL..	1,073.29
600-9810-6520	METERS, CLAMPS, HYDR...	3,459.80
610-9815-6150	INSURANCE, GROUP HE...	116.00
610-9815-6371	UTILITIES	144.66
610-9815-6408	INSURANCE GENERAL	1,665.00
610-9815-6490	PROFESSIONAL SERVICES	28.80
610-9815-6507	MISC. OPERATING SUPPL..	272.00
751-9870-6499	MISCELLANEOUS	1,000.00
	<b>Grand Total:</b>	<b>160,294.93</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	160,294.93
<b>Grand Total:</b>	<b>160,294.93</b>

# Story City Municipal Electric Utility Trustees Board Meeting Minutes:

For April 20, 2026

Story City Municipal Electric Utility Trustees met at the Distribution Building on April 20, 2026, with the meeting called to order at 4:00pm by Linda Narigon. Attendees: Linda Narigon, Ty Gustafson, Chris Isebrand, and Admin. Jake Froehlich. Also, in attendance Connie Philips & Eric Abrams; City of Story City Council; Robert Endriss with Denman CPA; Derek Zerr with Town & Country Insurance. Heith Hockenberry with Jester Insurance. Levi & Ashley Keech arrived at 4:42pm.

Approval of the Tentative Agenda. Isebrand motioned to approve, Ty seconded. Motion carried.

Review and approval of March 23, 2026, Regular Utility Board Meeting minutes. Gustafson motioned to approve minutes, seconded by Narigon. Motion carried.

Review and approval of April 13, 2026, Special Session Utility Board Meeting minutes. Gustafson motioned to approve minutes, seconded by Narigon. Motion carried.

Public Comments. No comments.

Heith Hockenberry, Jester Insurance, along with Derek Zerr, Town & Country were at the meeting explaining in more detail the Property and Liability Insurance policy coverages along with add'l. coverages. The Board thanked them for their time.

Robert Endriss with Denman CPA provided detailed coverage on the yearly Audit. Isebrand requested the Audit be Tabled until May 2026 meeting to give the Board additional time to review.

Levi & Ashley Keech discussed solar array west of Story City in rural Story County on pasture land they own. They are looking at a 3.5+/- megawatt peak daily output array. They are looking for permission to sell to SCMEU. After discussion the item is tabled until further clarity with RPI pending litigation.

Review of March 2026 collections, invoices, and financials. Isebrand motioned to approve, seconded by Gustafson. Motion carried.

Review of February 2026 Clerks Report. Interest and Receipts were incorrect which caused the balances to be incorrect. Gustafson motioned to approve, seconded by Isebrand. Motion carried.

Summary of Work and Activities:

Production:

- Assisted Line Crew
- Cleaned up pole pile
- Closed up bottom of Engine #5

- Outage on 105<sup>th</sup> (Squirrel)
- Set secondary box on Henryson
- Outage 3955 Christytown (Squirrel)
- Set poles and new transformer on 115<sup>th</sup>
- Insulated lines for tree trimmers
- Checked connections at Tim Gerdis farm
- Outage on South Hillcrest

Distribution:

- Street Light repairs
- Pulled and terminated primary cable for Kubota
- Tree Trimming
- Outage south Hillcrest (Farmer damage)
- Outage on Broad (Lightning)

Office

- Service rules
- Hired Mason Mabee for Lineman Position

Admin. Froelich has been looking into finding a wage study company.

MSA Project update:

- Review RFI from FEC and provide as much info as possible.
- Review and provide feedback on planning criteria provided by FEC.
- Meeting to review Load Forecast/Voltage Drope & Load Flow Analysis.

# Story City Economic Development Corporation Minutes

Norsemen Realty Team office (520 Broad Street)

March 12, 2026

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

1. Treasurer's Report Approved by Grant 2nd by Nick

- a. CD at Reliance matures April 26 Erik will email details

2. Minutes

3. Agenda Items

- a. Partnerships—continue getting them out to businesses!! Nicole will email SC Electric, Shanon will reach out to ACI, Evan - Henkel, Erik- Waldinger, Tyler Kubota & Ascension Ag
- b. Vote for officers (President, VP, Treasurer, Secretary) Tyler, Bart, Erik, Nicole Motion by Nick 2nd by Grant
- c. Housing projects update Voga Ground location is out, Overland group should have an update today on Funding for spot across from Story Ford
- d. School Industry Tour - April 29th (Junior Class)
- Bethany Life 8:55-9:40
  - APC 9:50-10:40
  - Lunch back at school 10:48-11:48
  - NextERA/GRS 12:00-1:00
- e. Dale Henricks Scholarship-Due April 1 Shanon will Present
- f. Livability Media (Magazine) ¼ page add \$4200 - NO
- g. Questions, comments, concerns, ideas?

Next meeting will be at the Woodruff Construction Board Room on **May 21st** at 7:30am.

Dates to remember/consider:

Music BINGO—EDC Fundraiser March 28th 7:00

School Industry Tour April 29th

**Story City Greater Chamber Connection ... a Main Street Partner**  
**Board of Directors Minutes**  
**April 22, 2026**

The regular meeting of the Story City Greater Chamber Connection was called to order by President Todd Van Epps at 7:16 am at the Story City GCC Office. Members present were Amy Abrams, Sandra Swanson, Denise Froehlich, Paula Brown, Michaela Stewart, Al Holms, Riker Warwick, Julianne Schwartz, Nicole Englehardt and Shanon McKinley.

Minutes/Treasurer's Report: Motion to accept minutes by Al, seconded by Sandra. Motion carried. Motion to accept.

Treasurer's Report by Rick, seconded by Paula. Motion carried.

**Old Business:**

First quarterly "BAH" event tonight: Swing Into Spring. Social from 5-7. Plant Bingo starts at 7 pm. Hoping to have 40 Bingo players to cover downtown planters this year.

Recruitment of volunteers: we are still seeking two At-Large Board members. Suggestions include trying to find representatives from the library or the school. Maybe Jake Vold or Michelle Cook?

Accreditation Visit Agenda: We have a working doc for the agenda. Shanon is excluded from most of the interactions for this year's visit, so we need board members to be present.

Please complete the "Adapt. Build. Connect." board assignment.

**New Business:**

Main Street Iowa president's call: Todd was surprised by the low attendance. He felt participation in the actual call was ok though. He thought maybe due to so many new officers this year.

Now holding an Exec Board (president, vice president, treasurer and secretary) meetings every other month since three of the four members are new to their offices. The first meeting was March 19 and involved a lot of learning about the GCC and MSI. The main goal is to focus on our Transformational Strategies.

Shanon shared a helpful checklist of activities MSI Board members generally complete. It could be very helpful in recruiting volunteers and could provide a guideline to help Board members focus on their individual roles.

NOTE: Board member Connie Phillips had back surgery on April 21 and may be less active for a time (IF she can be kept home to rest and recover...).

**Community Reports:**

*Roland-Story Schools:* The Career Expo is April 22, hosting over 50 representatives from community businesses and organizations. Fine Arts activities are winding down for the 25-26 year. Spring sports are underway. Prom is April 25.

*Historical Society:* Making progress on the log cabin "steady by jerks". Unlikely to be done by this year's Scandi Days. Proceeds from the May 3 "Antique Purses" program at the library will go towards the log cabin project. On May 17, composer Jarod Hart will present his song about Story City at the library. He will be joined by two other Story City performers to share additional musical performances written about Story City.

*EDC:* R-S Junior class industry tour is planned for April 29. They will visit Bethany Life, American Packaging and NexEra/GRS. One of the housing projects discussed in previous meetings is still on the table for Story City. Dose Manufacturing and Record Printing each received some money from state grants.

*City:* No rep. City council did approve the tourism bill submitted by the GCC, but minus the mileage line item and the Discover Ames partnership fee. Going forward, this bill will be presented directly to the City Council. The GCC will also prepare a quarterly report for the City Council to keep them in the loop regarding GCC

activities throughout the year. The City has agreed to cover the insurance for the Carousel building going forward; the GCC will pay the insurance on the Carousel itself.

**Committee Reports:**

*Economic Vitality/Organization:* See Report. Swing into Spring is April 22 at the Riverbend Golf Course clubhouse. It will include networking from 5-7 and Plant Bingo starting at 7 pm. Proceeds from the bingo will go towards flowers and greenery for the downtown planters this summer. The Partnership directory is just about ready to go to print. The partnership drive is now fully complete for the year. The partnership directories have been distributed. Now looking towards the Duck Race in August.

*Promotions:* See Report. Bunny Trail was successful. Now working on Art in the Park on Sept 20. Please pass along any contact info for artists/vendors.

*Design:* See report.

*Carousel:* Still looking for some staff; anybody age 14 and over. Fantastic numbers for rentals this season. New t-shirts are now available.

*Tourism:* See report.

*Scandinavian Days:* T-shirts are now available for purchase. The next meeting is on May 6 at 5:30.

*Charlson:* 519 Penn is available for rent now and Apartment 5 will be available (it is 2 bedrooms).

*Executive Director:* See Director Report. The Main Street American conference was three full days of networking and learning. Shanon was happy to go and glad to be home (not so many tornado scares in Story City). The Identity Enhancement Branding grant/project is available again. Shanon is going to apply again and just rework the application from last time. If we are chosen, we would need a team of 10 to participate.

**Board Member Announcements:**

None

The next meeting will be held on Wednesday, May 20th at 7:15 am.

Motion to adjourn by Amy, second by Sandra at 8:14 am  
Minutes provided by Denise Froehlich, Board Secretary