



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**The Mayor and City Council will Meet at the
Wastewater Treatment Plant at 4:30 P.M.
For an Update on the Project**

**COUNCIL AGENDA
TUESDAY, SEPTEMBER 8, 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 AUGUST 18, 2026 REGULAR MEETING AND MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 26
 - 2. Culvert Replacement Project Pay Application No. 1
 - 3.
 - B) Approve Changes to Fairview Lodge Non-Refundable Policy
 - C)
- VII. PERMITS:
 - A) Alcohol:
 - 1) Cloud Wine – 504 Broad St.
 - 2) Caseys – 1625 Broad St.
 - 3)

- B) Sign:
 - 1) Story City Historical Society – 937 Broad St.
Council Action Required
 - 2)
- C)

VIII. MAYOR & CITY COUNCIL ITEMS:

- A) Jon Carr - River Bend Golf Course Cart Shed Project
- B) Approve Roland-Story Homecoming Parade Route
- C) Appointments to Planning and Zoning Commission
- D)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Mayor Jensen called the council meeting to order on Tuesday, August 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, ACT Insurance; Jase Rohde, Brian Moore, Jeff Staton, Marty Chitty, Josh Johnson, Roland Story Schools 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 August 4, 2026 regular meeting minutes, and August 6, 2026 Special Meeting Minutes.

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

- A) Josh Johnson, Roland Story Superintendent, presented a proposal on improvements to the High School Baseball Field. The mayor and city council had discussion and asked questions. Josh reported that the project could only move forward if the city was willing to gift the High School Baseball diamond to the school. Council will consider this at a future meeting.

LEGAL ITEMS

- A) **Ordinance No. 376** – Amending Section 166.10 of the Code of Ordinances by Adding a Provision Pertaining to Educational and Interpretive Signs, Waive Two Readings a Proceed to Final Reading

Councilperson Ostrem introduced an ordinance entitled “Ordinance No. 376. An Ordinance Amending Section 166.10 of the Code of Ordinances by Adding a Provision Pertaining to Educational and Interpretive Signs

It was moved by Councilperson O'Connor, and seconded by Councilperson Abrams, that the ordinance be adopted.

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

Nay: None

Motion Carried.

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

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

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

Nay: None

Motion Carried.

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

It was then moved by Councilperson Phillips, that Ordinance No. 376 be passed and the title agreed upon. This motion was seconded by Councilperson O'Connor, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

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

Nay: None

Motion Carried.

WHEREUPON, the Mayor declared Ordinance No. 376 duly passed and the title agreed upon this 18th day of August, 2026.

ADMINISTRATIVE ITEMS

- A) Request Authorization to Purchase Mower
Motion by Abrams, seconded by Phillips, to approve purchase of mower as requested by letter from Mike Wright, Street Superintendent
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

- B) Discussion, with Possible Action, Fairview Lodge Non-Refundable Policy
Mayor and Council had discussion and asked questions about this policy. They agreed to consider changes to the rental agreement language at the next meeting.

PERMITS

- A) Liquor and Tobacco:
1. Casey's – 1625 Broad St.
Motion by Phillips, seconded by Solberg to approve permit as listed.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL ITEMS

- A) Appointment to Planning and Zoning Commission
Jase Rohde and Brian Moore were present to answer questions and present information to the council regarding their applications for Planning and Zoning Board. Council will consider applications at the next meeting.
- B) Approve Street Closure Request for Blocktoberfest
Clerk Slifka answered questions about the event.
Motion by Ostrem, seconded by Solberg, to approve.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.
- C) Approve Short-Term Occupancy Agreement with Dawn Thompson
Cloud Wine LLC
Motion by O'Connor, seconded by Abrams, to approve.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.
- D) Schedule Next City Council Meeting for September 8th at 6:00 p.m.
Motion by Phillips, 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 Ostrem, to approve bills and claims.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

Nicole Engelhardt stated a reminder that the duck race and meal are Wednesday August 19.

ADJOURNMENT

There being no further business before the council the meeting was adjourned at 7:15 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Richie F\Current Jobs\2024\2024-05 Story City, IA\Pay Requests\Pay Request #26.xls]Summary Page

TO OWNER:	City of Story City 504 Broad Street Story City, IA 50248	PROJECT:	W.T.F.U. - Story City, IA	APPLICATION NO.:	26
				PERIOD TO:	08/24/26
				PROJECT NO.:	#08989030
				SUBSTANTIAL CONTRACT DATE:	12/07/26
CONTRACTOR:	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ENGINEER:	MSA Professional Services Inc. 400 Ice Harbor Drive - Suite 110 Dubuque, IA 52001	FINAL CONTRACT DATE:	01/06/27
CONTACT:	Richie Foldesi	CONTACT:	Clint 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.....	\$133,182.37
3.	CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,817,182.37
4.	TOTAL COMPLETED & STORED TO DATE.....	\$17,918,966.00
5.	RETAINAGE:	
	A. 5% of Completed to Date	\$895,214.25
	B. 5% of Stored Materials	\$734.05
	Total Retainage	\$895,948.30
6.	TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$17,023,017.70
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior payment)	\$16,598,857.90
8.	CURRENT PAYMENT DUE.....	\$424,159.80
9.	BALANCE TO FINISH, INCLUDING RETAINAGE..... (Line 3 less Line 6)	\$2,794,164.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner: COs	\$133,182.37	
Total approved this month:		
TOTALS:	\$133,182.37	\$0.00
NET CHANGES by Change Order:	\$133,182.37	

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: 8/24/26

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 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..... **\$424,159.80**

ENGINEER: MSA Professional Services, Inc.

By: Clint Wiene Date: **9/2/2026**

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period						
				Percent	Amount					
Division 00 & 01 Procurement/ General Requirements										
000000.01	Insurance & Bonds	\$350,000	\$350,000			\$0	\$350,000	100.0%	\$0	
000000.02	Mobilization	\$310,000	\$310,000			\$0	\$310,000	100.0%	\$0	
000000.03	De-Mobilization	\$30,000				\$0	\$0	0.0%	\$30,000	
012100.01	Allowance - Telephone & Internet	\$5,000				\$0	\$0	0.0%	\$5,000	
012100.02	Allowance - Refrigerator	\$3,000				\$0	\$0	0.0%	\$3,000	
012100.03	Allowance - Asbestos Testing	\$2,000	\$2,000			\$0	\$2,000	100.0%	\$0	
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	\$9,408			\$0	\$9,408	100.0%	\$1	
17100A-2	Change Order# 4	\$82,089				\$0	\$0	0.0%	\$82,089	
Subtotal for	Division 00 & 01	\$893,184	\$773,093				\$773,093	86.6%	\$120,091	

check \$773,093

Division 02 Existing Conditions										
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$145,000	1.67%	\$2,500			\$147,500	98.3%	\$2,500
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$25,000	21.43%	\$15,000			\$40,000	57.1%	\$30,000
024116.02	Demolition - Blower Building/ SBRs	\$150,000		23.33%	\$35,000			\$35,000	23.3%	\$115,000
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	\$195,000	2.50%	\$5,000			\$200,000	100.0%	\$0
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$50,000					\$50,000	100.0%	\$0
Subtotal for	Division 02	\$1,120,000	\$765,000.00		\$57,500	\$0		\$822,500	73.44%	\$297,500

check

Check \$822,500

Division 03 Concrete										
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000	\$7,000					\$7,000	100.0%	\$0
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$70,000					\$70,000	100.0%	\$0
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000	\$20,000					\$20,000	100.0%	\$0
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$1,000,000					\$1,000,000	100.0%	\$0
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000	\$2,000					\$2,000	100.0%	\$0
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000						\$0	0.0%	\$60,000
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000	\$5,000					\$5,000	62.5%	\$3,000
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

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period						
				Percent	Amount					
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000	\$48,000				\$48,000	100.0%	\$0	
033000.06	Cast in Place Concrete - 20 Walls	\$40,000	\$40,000				\$40,000	100.0%	\$0	
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000	\$675,000				\$675,000	100.0%	\$0	
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	F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period					
				Percent	Amount				
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000	\$12,000				\$12,000	100.0%	\$0
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000	\$4,000				\$4,000	100.0%	\$0
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000					\$0	0.0%	\$52,000
033000.12	Cast in Place Concrete - 60 Walls	\$33,000					\$0	0.0%	\$33,000
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000	\$75,000				\$75,000	93.8%	\$5,000
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$400,000				\$400,000	100.0%	\$0
Subtotal for	Division 03	\$3,271,000	\$3,118,000.00		\$0	\$0	\$3,118,000	95.32%	\$153,000
		check				Check	\$3,118,000		
Division 04 Masonry									
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000	\$7,500	25.00%	\$2,500		\$10,000	100.0%	\$0
042000.02	Unit Masonry - 20 Interior Walls	\$80,000	\$80,000				\$80,000	100.0%	\$0
Subtotal for	Division 04	\$90,000	\$87,500.00		\$2,500	\$0	\$90,000	100.00%	\$0
		check				Check	\$90,000		
Division 05 Metals									
055000.01	Metal Fabrications - 05 Sitework	\$15,000	\$12,500	0.00%			\$12,500	83.3%	\$2,500
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$142,500	3.33%	\$5,000		\$147,500	98.3%	\$2,500
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$50,000	0.00%			\$50,000	100.0%	\$0
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$30,000	0.00%			\$30,000	100.0%	\$0
Subtotal for	Division 05	\$245,000	\$235,000.00		\$5,000	\$0	\$240,000	97.96%	\$5,000
		check				Check	\$240,000		
Division 06 Carpentry/ Plastic/ Composites									
061000.01	Rough Carpentry	\$15,000	\$15,000				\$15,000	100.0%	\$0
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000	\$13,000	6.67%	\$1,000		\$14,000	93.3%	\$1,000
Subtotal for	Division 06	\$30,000	\$28,000.00		\$1,000	\$0	\$29,000	96.67%	\$1,000
		check				Check	\$29,000		

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			From Previous Application	Work Completed This Period					
				Percent	Amount				
Division 07 Thermal & Moisture Protection									
072113.01	Board Insulation	\$20,000	\$20,000				\$20,000	100.0%	\$0
075323.01	EPDM Roofing - 10 Headworks	\$30,000	\$30,000				\$30,000	100.0%	\$0
075323.02	EPDM Roofing - 20 Main Building	\$70,000	\$70,000				\$70,000	100.0%	\$0
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000	\$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	\$16,700	33.25%	\$13,300		\$30,000	75.0%	\$10,000
Subtotal for	Division 07	\$190,000	\$165,300.00		\$13,300	\$0	\$178,600	94.00%	\$11,400
		check				Check	\$178,600		
Division 08 Openings									
081213.01	Hollow Metal Doors & Frames	\$50,000	\$50,000				\$50,000	100.0%	\$0
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	\$25,000				\$25,000	100.0%	\$0
088100.01	Glass & Glazing	\$5,000	\$5,000				\$5,000	100.0%	\$0
Subtotal for	Division 08	\$160,000	\$160,000		\$0	\$0	\$160,000	100.00%	\$0
		check				Check	\$160,000		
Division 09 Finishes									
095100.01	Acoustical Panel Ceilings	\$40,000	\$30,000				\$30,000	75.0%	\$10,000
096513.01	Resilient Base & Accessories	\$25,000		100.00%	\$25,000		\$25,000	100.0%	\$0
096700.01	Epoxy Flooring	\$25,000		100.00%	\$25,000		\$25,000	100.0%	\$0
099600.01	High Performance Coatings - Labor	\$165,000	\$80,000	33.33%	\$55,000		\$135,000	81.8%	\$30,000
099600.02	High Performance Coatings - Material	\$55,000	\$40,000				\$40,000	72.7%	\$15,000
Subtotal for	Division 09	\$310,000	\$150,000.00		\$105,000	\$0	\$255,000	82.26%	\$55,000
		check				Check	\$255,000		
Division 10 Specialties									
101400.01	Signage	\$1,000					\$0	0.0%	\$1,000
101469.01	Warning Signs/ Foam Corner Guard	\$1,000					\$0	0.0%	\$1,000
102813.01	Toilet & Bath Accessories	\$3,000				\$2,313	\$2,313	77.1%	\$687
104416.01	Fire Extinguishers	\$2,000		80.00%	\$1,600		\$1,600	80.0%	\$400
105153.01	Changing Bench	\$1,000				\$542	\$542	54.2%	\$458
Subtotal for	Division 10	\$8,000	\$0.00		\$1,600	\$2,855	\$4,455	55.69%	\$3,545
		check				Check	\$4,455		

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			From Previous Application	E This Period					
				Percent	Amount				
Division 12 & 13 Furnishings/ Special Construction									
123553.01	Metal Laboratory Casework	\$60,000	\$55,000				\$55,000	91.7%	\$5,000
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	0.0%	\$50,000
Subtotal for	Division 12 & 13	\$110,000	\$55,000.00		\$0	\$0	\$55,000	50.00%	\$55,000
check									
Division 22 Plumbing									
220000.01	Plumbing - Mobilization	\$98,000	\$98,000				\$98,000	100.0%	\$0
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	8.13%	\$650		\$7,355	91.9%	\$645
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000	\$14,950	10.79%	\$2,050		\$17,000	89.5%	\$2,000
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000	\$45,000				\$45,000	100.0%	\$0
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000	\$87,000				\$87,000	100.0%	\$0
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	28.83%	\$865		\$3,000	100.0%	\$0
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000	\$1,565	21.75%	\$435		\$2,000	100.0%	\$0
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	\$6,355	12.88%	\$1,030		\$7,385	92.3%	\$615
220000.21	Plumbing Insulation - L	\$22,000	\$17,460	14.05%	\$3,090		\$20,550	93.4%	\$1,450
Subtotal for	Division 22	\$476,000	\$396,660.00		\$8,120	\$6,570	\$411,350	86.42%	\$64,650
check									
						Check	\$411,350		

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			From Previous Application	This Period						
				Percent						Amount
Division 23 HVAC										
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	\$26,980	37.53%	\$27,400		\$54,380	74.5%	\$18,620	
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000	\$28,395	9.55%	\$5,250		\$33,645	61.2%	\$21,355	
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000	\$7,000				\$7,000	100.0%	\$0	
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000	\$22,000				\$22,000	100.0%	\$0	
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000	\$19,000				\$19,000	100.0%	\$0	
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000	\$30,000				\$30,000	100.0%	\$0	
230000.09	Bldg 10 HVAC Equipment - M	\$170,000	\$160,271	5.72%	\$9,729		\$170,000	100.0%	\$0	
230000.10	Bldg 10 HVAC Equipment - L	\$50,000	\$45,275	4.75%	\$2,375		\$47,650	95.3%	\$2,350	
230000.11	Bldg 20 HVAC Equipment - M	\$98,000	\$93,250	4.85%	\$4,750		\$98,000	100.0%	\$0	
230000.12	Bldg 20 HVAC Equipment - L	\$38,000	\$36,170	4.82%	\$1,830		\$38,000	100.0%	\$0	
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$97,102				\$97,102	75.9%	\$30,898	
230000.14	Bldg 50 HVAC Equipment - L	\$20,000	\$10,000				\$10,000	50.0%	\$10,000	
230000.15	Bldg 60 HVAC Equipment - M	\$8,000				\$4,000	\$4,000	50.0%	\$4,000	
230000.16	Bldg 60 HVAC Equipment - L	\$6,000					\$0	0.0%	\$6,000	
230000.17	Ductwork Insulation - M	\$16,000	\$10,300	35.63%	\$5,700		\$16,000	100.0%	\$0	
230000.18	Ductwork Insulation - L	\$45,000	\$27,540	38.80%	\$17,460		\$45,000	100.0%	\$0	
230000.19	Testing & Balancing	\$15,000					\$0	0.0%	\$15,000	
Subtotal for	Division 23	\$824,000	\$637,283.00		\$74,494	\$4,000	\$715,777	86.87%	\$108,223	
check										
Division 26 Electrical										
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	\$139,218				\$139,218	94.7%	\$7,782	
260000.07	Electrical - Site Power Material	\$111,000	\$108,546				\$108,546	97.8%	\$2,454	
260000.08	Electrical - Site Generator Labor	\$38,000	\$38,000				\$38,000	100.0%	\$0	
260000.09	Electrical - Site Generator Material	\$264,000	\$264,000				\$264,000	100.0%	\$0	
260000.10	Electrical - Site Equipment Labor	\$3,000	\$2,000				\$2,000	66.7%	\$1,000	
260000.11	Electrical - Site Equipment Material	\$18,000	\$11,000				\$11,000	61.1%	\$7,000	
260000.12	Electrical - Headworks Power Labor	\$89,000	\$66,877	5.62%	\$5,000		\$71,877	80.8%	\$17,123	
260000.13	Electrical - Headworks Power Material	\$67,000	\$60,391	7.46%	\$5,000		\$65,391	97.6%	\$1,609	
260000.14	Electrical - Headworks Equipment Labor	\$21,000	\$12,815	9.52%	\$2,000		\$14,815	70.5%	\$6,185	
260000.15	Electrical - Headworks Equipment Material	\$597,000	\$476,590	14.13%	\$84,385		\$560,975	94.0%	\$36,025	

Item No.	B Description of Work	C Scheduled Value	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)
			D From Previous Application	Work Completed This Period					
				Percent	Amount				
260000.16	Electrical - Headworks Grounding Labor	\$3,000	\$2,878				\$2,878	95.9%	\$122
260000.17	Electrical - Headworks Grounding Material	\$2,000	\$1,600				\$1,600	80.0%	\$400
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000	\$51,194	5.88%	\$4,000		\$55,194	81.2%	\$12,806
260000.19	Electrical - Headworks Instrumentation Material	\$230,000	\$56,790	72.83%	\$167,499		\$224,289	97.5%	\$5,711
260000.20	Electrical - Headworks Demolition	\$78,000	\$43,500				\$43,500	55.8%	\$34,500
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	\$51,000				\$51,000	100.0%	\$0
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000	\$36,241				\$36,241	95.4%	\$1,759
260000.24	Electrical - Main Bldg Lighting Material	\$66,000	\$62,800				\$62,800	95.2%	\$3,200
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000	\$25,000				\$25,000	100.0%	\$0
260000.26	Electrical - Main Bldg Equipment Material	\$834,000	\$834,000				\$834,000	100.0%	\$0
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	\$2,000				\$2,000	100.0%	\$0
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000	\$12,700				\$12,700	90.7%	\$1,300
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000	\$38,772				\$38,772	90.2%	\$4,228
260000.31	Electrical - Aero-Mod Power Labor	\$15,000	\$14,000				\$14,000	93.3%	\$1,000
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	\$0,600				\$600	60.0%	\$400
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000	\$1,731			\$1,256	\$2,987	59.7%	\$2,013
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000	\$1,000				\$1,000	100.0%	\$0
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000	\$1,000				\$1,000	100.0%	\$0
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.	B Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	E This Period					
				Percent	Amount				
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$24,273			\$24,273	80.9%	\$5,727	
260000.56	Electrical - Sludge Storage Power Labor	\$6,000	\$3,000			\$3,000	50.0%	\$3,000	
260000.57	Electrical - Sludge Storage Power Material	\$3,000	\$2,000			\$2,000	66.7%	\$1,000	
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000	\$2,000			\$2,000	50.0%	\$2,000	
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000	\$3,000			\$3,000	60.0%	\$2,000	
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000		50.00%	\$500	\$500	50.0%	\$500	
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000		20.00%	\$600	\$600	20.0%	\$2,400	
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000		90.00%	\$900	\$900	90.0%	\$100	
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000		90.00%	\$900	\$900	90.0%	\$100	
Subtotal for	Division 26	\$3,550,000	\$3,063,761.00		\$270,784	\$1,256	\$3,335,801	93.97%	\$214,199
		check				Check	\$3,335,801		
Division 31 & 32 Earthwork/ Site Improvements									
311100.01	Clearing & Grubbing	\$50,000	\$50,000			\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$53,500	1.67%	\$1,000	\$54,500	90.8%	\$5,500	
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	\$150,000			\$150,000	100.0%	\$0	
312316.05	Excavation & Backfill - 20 Main Building	\$150,000	\$150,000			\$150,000	100.0%	\$0	
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000	\$250,000			\$250,000	100.0%	\$0	
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000				\$0	0.0%	\$50,000	
312500.01	Erosion & Sediment Controls	\$30,000	\$30,000			\$30,000	100.0%	\$0	
321123.01	Aggregate Base & Subbase	\$100,000	\$35,000			\$35,000	35.0%	\$65,000	
325000.01	PCC Paving/ Curb & Gutter	\$300,000				\$0	0.0%	\$300,000	
325000.02	Sidewalks	\$25,000				\$0	0.0%	\$25,000	
329119.01	Topsoil Placing & Grading	\$60,000				\$0	0.0%	\$60,000	
329219.01	Seeding	\$20,000				\$0	0.0%	\$20,000	
Subtotal for	Division 31 & 32	\$1,705,000	\$964,500.00		\$1,000	\$0	\$965,500	56.63%	\$739,500
		check				Check	\$965,500		

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E		F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period						
				Percent	Amount					
Division 33 Utilities										
331000.01	Water Utilities	\$70,000	\$65,000				\$65,000	92.9%	\$5,000	
333913.01	Sanitary Sewer Manholes	\$10,000	\$10,000				\$10,000	100.0%	\$0	
334113.01	Storm Utility Drainage Piping	\$80,000	\$75,000	6.25%	\$5,000		\$80,000	100.0%	\$0	
3349.13.01	Storm Drainage Manholes & Castings	\$30,000	\$27,000				\$27,000	90.0%	\$3,000	
Subtotal for	Division 33	\$190,000	\$177,000.00		\$5,000	\$0	\$182,000	95.79%	\$8,000	
							Check	\$182,000		
Division 40 Process Integration										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$95,000				\$95,000	95.0%	\$5,000	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$200,000				\$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	\$20,000				\$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	\$645,000				\$645,000	99.2%	\$5,000	
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$245,000	2.00%	\$5,000		\$250,000	100.0%	\$0	
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$120,000				\$120,000	100.0%	\$0	
Subtotal for	Division 40	\$1,740,000	\$1,745,000.00		\$5,000	\$0	\$1,750,000	99.43%	\$10,000	
			check	\$1,650,000.00		Check	\$1,750,000			
Division 41 Handling Equipment										
412213.01	Monorail & Hoist	\$40,000	\$40,000				\$40,000	100.0%	\$0	
Subtotal for	Division 41	\$40,000	\$40,000.00		\$0	\$0	\$40,000	100.00%	\$0	
			check			Check	\$40,000			
Division 44 Pollution Control Equipment										
444219.01	Positive Displacement Blowers	\$100,000	\$100,000				\$100,000	100.0%	\$0	
444239.01	Grit Separator	\$400,000	\$400,000				\$400,000	100.0%	\$0	
444239.01	Grit Washer Unit	\$160,000	\$130,000	15.63%	\$25,000		\$155,000	96.9%	\$5,000	
444240.01	Mechanical Screen & Washing Press	\$300,000	\$300,000				\$300,000	100.0%	\$0	
444256.01	Submersible Pumps	\$350,000	\$320,000				\$320,000	91.4%	\$30,000	
444256.01	Centrifugal Grit Pump	\$50,000	\$50,000				\$50,000	100.0%	\$0	
444273.01	Chemical Storage Tank	\$30,000	\$22,890				\$22,890	76.3%	\$7,110	
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$300,000				\$300,000	100.0%	\$0	
444276.01	Mechanical Lift Slide Gate	\$150,000	\$140,000				\$140,000	93.3%	\$10,000	
444276.01	Composite Sampler	\$25,000	\$10,767	56.93%	\$14,233		\$25,000	100.0%	\$0	

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period						
				Percent	Amount					
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$2,400,000				\$2,400,000	100.0%	\$0	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$580,000				\$580,000	100.0%	\$0	
Subtotal for	Division 44	\$4,845,000	\$4,753,657.00		\$39,233	\$0	\$4,792,890	98.92%	\$52,110	
			check			Check	\$4,792,890			

Grand Total

\$19,817,184

\$17,314,754

\$589,531

\$14,681

17,918,966

90.42%

\$1,898,218

17,918,966

Stored Materials & Equipment SummaryPay Req. No.
Period End:26
8/24/2026

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

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

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

Division 04										
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Stored Materials & Equipment SummaryPay Req. No.
Period End:26
8/24/2026

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

Division 05										
055000.01	Metal Fabrications - 05 Sitework	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$28,053		Brauer	\$28,053	\$28,053		\$28,053	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$33,311		Brauer	\$33,311	\$33,311		\$33,311	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$1,115		Brauer	\$1,115	\$1,115		\$1,115	
Subtotal for	Division 05	\$245,000	\$62,479	\$0		\$62,479	\$62,479	\$0	\$62,479	\$0

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

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

Stored Materials & Equipment SummaryPay Req. No.
Period End:26
8/24/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000	\$50,000		David Hardware	\$50,000	\$50,000		\$50,000	
083459.01	Vault Doors	\$10,000								
083613.01	Sectional Overhead Doors	\$40,000								
085113.01	Aluminum Windows	\$30,000	\$12,719		Elite Glass	\$12,719	\$12,719		\$12,719	
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
Subtotal for	Division 08	\$140,000	\$62,719	\$0		\$62,719	\$62,719	\$0	\$62,719	\$0

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

Division 10										
101400.01	Signage	\$1,000								
101469.01	Warning Signs/ Foam Corner Guard	\$1,000								
102813.01	Toilet & Bath Accessories	\$3,000	\$2,313		Construction Supply	\$2,313				\$2,313
104416.01	Fire Extinguishers	\$2,000	\$1,163		Construction Supply	\$1,163		\$1,163	\$1,163	
105153.01	Changing Bench	\$1,000	\$542		Construction Supply	\$542				\$542
Subtotal for	Division 10	\$8,000	\$4,018	\$0		\$4,018	\$0	\$1,163	\$1,163	\$2,855

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

Division 22										
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Stored Materials & Equipment SummaryPay Req. N:
Period End:26
8/24/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
220000.01	Plumbing - Mobilization	\$98,000								
220000.02	Bldg 10 Demo - Plumbing	\$9,000								
220000.03	Bldg 50 Demo - Plumbing	\$5,000								
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000								
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000								
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000								
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000								
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000								
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000								
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000								
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000								
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000								
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000								
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000								
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000								
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000								
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000								
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000	\$6,570		All Iowa Mechanical	\$6,570				\$6,570
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000								
220000.20	Plumbing Insulation - M	\$8,000								
220000.21	Plumbing Insulation - L	\$22,000								
Subtotal for	Division 22	\$476,000	\$6,570	\$0		\$6,570	\$0	\$0	\$0	\$6,570
Division 23										
230000.01	Bldg 10 Demo - HVAC	\$13,000								
230000.02	Bldg 50 Demo - HVAC	\$11,000								
230000.03	Bldg 10 Ductwork Rough-In - M	\$73,000								
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000								
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000								
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000								
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000								
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000								
230000.09	Bldg 10 HVAC Equipment - M	\$170,000	\$63,581		All Iowa Mechanical	\$63,581	\$63,581		\$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	\$36,974		\$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								
Subtotal for	Division 23	\$824,000	\$134,192	\$0		\$134,192	\$130,192	\$0	\$130,192	\$4,000

Stored Materials & Equipment SummaryPay Req. N:
Period End:26
8/24/2026

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	\$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	\$117,499	
260000.20	Electrical - Headworks Demolition	\$78,000								
260000.21	Electrical - Main Bldg Power Labor	\$78,000								
260000.22	Electrical - Main Bldg Power Material	\$51,000								
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000								
260000.24	Electrical - Main Bldg Lighting Material	\$66,000								
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000								
260000.26	Electrical - Main Bldg Equipment Material	\$834,000	\$110,122		In City	\$110,122	\$110,122		\$110,122	
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000								
260000.28	Electrical - Main Bldg Grounding Material	\$2,000								
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000								
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000								
260000.31	Electrical - Aero-Mod Power Labor	\$15,000								
260000.32	Electrical - Aero-Mod Power Material	\$11,000								
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000								
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000								
260000.35	Electrical - Aero-Mod Equipment Labor	\$1,000								
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000	\$1,256		In City	\$1,256				\$1,256
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000								
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000								
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$52,000								
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000								
260000.41	Electrical - UV Disinfection Power Labor	\$2,000								
260000.42	Electrical - UV Disinfection Power Material	\$1,000								
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000								
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000								
260000.45	Electrical - Sludge Press Power Labor	\$25,000								
260000.46	Electrical - Sludge Press Power Material	\$15,000								

W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

Gridor Constr., Inc.
3990 27th Street
Buffalo, MN 5531



Pay Req. N: 26
Period End: 8/24/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000								
260000.48	Electrical - Sludge Press Lighting Material	\$30,000								
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000								
260000.50	Electrical - Sludge Press Equipment Material	\$20,000								
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000								
260000.52	Electrical - Sludge Press Grounding Material	\$1,000								
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000								
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000								
260000.55	Electrical - Sludge Press Demolition	\$30,000								
260000.56	Electrical - Sludge Storage Power Labor	\$6,000								
260000.57	Electrical - Sludge Storage Power Material	\$3,000								
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000								
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000								
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000								
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000								
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000								
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000								
Subtotal for	Division 26	\$3,550,000	\$424,429	\$0		\$424,429	\$281,289	\$141,884	\$423,173	\$1,256

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

W.T.F.U. - Story City, IA
Stored Materials & Equipment Summary

Gridor Constr., Inc.
 3990 27th Street
 Buffalo, MN 5531



Pay Req. N: 26
 Period End: 8/24/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 33										
331000.01	Water Utilities	\$70,000								
333913.01	Sanitary Sewer Manholes	\$10,000	\$10,000		County Materials	\$10,000	\$10,000		\$10,000	
334113.01	Storm Utility Drainage Piping	\$80,000								
3349.13.01	Storm Drainage Manholes & Castings	\$30,000	\$25,527		County Materials	\$25,527	\$25,527		\$25,527	
Subtotal for	Division 33	\$190,000	\$35,527	\$0		\$35,527	\$35,527	\$0	\$35,527	\$0

Division 40										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$92,348		Core and Main	\$92,348	\$92,348		\$92,348	
402336.02	Exterior Process Pipe - Sanitary Sewer Force Main	\$200,000	\$161,565		Core and Main	\$161,565	\$161,565		\$161,565	
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000	\$160,970		Core and Main	\$160,970	\$160,970		\$160,970	
402336.05	Exterior Process Pipe - Sludge	\$20,000								
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000								
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000	\$33,888		Indelco	\$33,888	\$33,888		\$33,888	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$66,991		Core and Main / CCI Piping	\$66,991	\$66,991		\$66,991	
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$141,342		Core and Main / Draco Piping Service	\$141,342	\$141,342		\$141,342	
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$27,483		Core and Main / Midwest Supply	\$27,483	\$27,483		\$27,483	
Subtotal for	Division 40	\$1,760,000	\$684,587	\$0		\$684,587	\$684,587	\$0	\$684,587	\$0

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

Division 44										
444219.01	Positive Displacement Blowers	\$100,000								
444239.01	Grit Separator	\$400,000	\$355,915		Ruidyme	\$355,915	\$355,915		\$355,915	
444239.01	Grit Washer Unit	\$160,000	\$127,475		Huber	\$127,475	\$127,475		\$127,475	
444240.01	Mechanical Screen & Washing Press	\$300,000	\$254,987		Vulcan	\$254,987	\$254,987		\$254,987	
444256.01	Submersible Pumps	\$350,000	\$307,220		Electric Pump	\$307,220	\$307,220		\$307,220	
444256.01	Centrifugal Grit Pump	\$50,000	\$38,115		Smith & Loveless	\$38,115	\$38,115		\$38,115	
444273.01	Chemical Storage Tank	\$30,000	\$20,390		Vesco	\$20,390	\$20,390		\$20,390	
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$197,150		EES	\$197,150	\$197,150		\$197,150	
444276.01	Mechanical Lift Slide Gate	\$150,000	\$105,100		EES	\$105,100	\$105,100		\$105,100	
444276.01	Composite Sampler	\$25,000	\$10,767		GPM	\$10,767	\$10,767		\$10,767	
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$1,709,261		Aero Mod	\$1,709,261	\$1,709,261		\$1,709,261	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$467,275		Faurnier	\$467,275	\$467,275		\$467,275	
Subtotal for	Division 44	\$4,845,000	\$3,593,655	\$0		\$3,593,655	\$3,593,655	\$0	\$3,593,655	\$0

Grand Totals	\$19,684,000	\$5,784,476	\$0		\$5,784,476	\$5,626,748	\$143,047	\$5,769,795	\$14,681
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CONSTRUCTION PAY ESTIMATE NO. 1

PROJECT DESCRIPTION: CULVERT REPLACEMENT
 PROJECT NUMBER: 23-WC-0375 & 25-05-0082
 DATE OF CONTRACT: MARCH 25, 2026
 OWNER: CITY OF STORY CITY
 CONTRACTOR: CON-STRUCT, INC.
 PAY ESTIMATE DATE: 9/2/2026
 PAY ESTIMATE PERIOD: 8/1/2026 to 8/29/2026

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		\$151,584.63
LESS RETAINAGE	3.0%	\$4,547.54
LESS PREVIOUS PAY ESTIMATES		\$0.00
AMOUNT DUE THIS ESTIMATE		\$147,037.09

BASE BID

ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
2.01	TOPSOIL STRIP & RESPREAD, 6"	CY	138	\$ 20.00	\$ 2,760.00	0.00	\$ -	69.00	\$ 1,380.00	69.00	\$ 1,380.00	50%	\$ 1,380.00
2.02	EXCAVATION, CLASS 10	CY	143	\$ 40.00	\$ 5,720.00	0.00	\$ -	71.50	\$ 2,860.00	71.50	\$ 2,860.00	50%	\$ 2,860.00
2.03	CLEARING & GRUBBING	LS	1	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	100%	\$ -
2.04	SUBGRADE PREPARATION, 6"	SY	143	\$ 10.00	\$ 1,430.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,430.00
2.05	SUBGRADE PREPARATION, 12"	SY	252	\$ 10.00	\$ 2,520.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,520.00
2.06	GRANULAR SUBBASE, 4"	SY	143	\$ 20.00	\$ 2,860.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,860.00
2.07	GRANULAR SUBBASE, 6"	SY	252	\$ 26.00	\$ 6,552.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 6,552.00
4.01	REMOVE EXISTING HEAD WALLS AND PCC EMBANKMENT	LS	1	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00	100%	\$ -
4.02	REMOVAL EXISTING CULVERTS	LS	1	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00	100%	\$ -
4.03	STORM SEWER, TRENCHED, RCP, 15"	LF	83	\$ 140.00	\$ 11,620.00	0.00	\$ -	83.00	\$ 11,620.00	83.00	\$ 11,620.00	100%	\$ -
4.04	STORM SEWER, TRENCHED, RCP, 15" APRON	EA	1	\$ 2,560.00	\$ 2,560.00	0.00	\$ -	1.00	\$ 2,560.00	1.00	\$ 2,560.00	100%	\$ -
4.05	STORM SEWER, TRENCHED, RCP, 45" X 29" HORIZONTAL ELLIPTICAL CULVERT	LF	186	\$ 293.00	\$ 54,498.00	0.00	\$ -	186.00	\$ 54,498.00	186.00	\$ 54,498.00	100%	\$ -
4.06	STORM SEWER, TRENCHED, RCP, 45" X 29" HORIZONTAL ELLIPTICAL APRON	EA	4	\$ 4,658.00	\$ 18,632.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 18,632.00
4.07	PERFORATED HDPE SUBDRAIN, 6"	LF	166	\$ 35.00	\$ 5,810.00	0.00	\$ -	43.00	\$ 1,505.00	43.00	\$ 1,505.00	26%	\$ 4,305.00
6.01	REMOVAL OF STORM STRUCTURES	EA	2	\$ 1,000.00	\$ 2,000.00	0.00	\$ -	3.50	\$ 3,500.00	3.50	\$ 3,500.00	175%	\$ (1,500.00)
6.02	INTAKE, STORM SEWER, SW-501	EA	2	\$ 4,776.00	\$ 9,552.00	0.00	\$ -	2.00	\$ 9,552.00	2.00	\$ 9,552.00	100%	\$ -
6.03	MANHOLE, STORM SEWER, SW-401, 48" DIA	EA	1	\$ 5,754.00	\$ 5,754.00	0.00	\$ -	1.00	\$ 5,754.00	1.00	\$ 5,754.00	100%	\$ -
7.01	PAVEMENT REMOVAL, HMA	SY	162	\$ 20.00	\$ 3,240.00	0.00	\$ -	162.00	\$ 3,240.00	162.00	\$ 3,240.00	100%	\$ -
7.02	REMOVE CURB & GUTTER, PCC	LF	174	\$ 15.00	\$ 2,610.00	0.00	\$ -	174.00	\$ 2,610.00	174.00	\$ 2,610.00	100%	\$ -
7.03	SIDEWALK REMOVAL	SY	84	\$ 15.00	\$ 1,260.00	0.00	\$ -	84.00	\$ 1,260.00	84.00	\$ 1,260.00	100%	\$ -
7.04	PAVEMENT, HMA, 6"	SY	162	\$ 114.00	\$ 18,468.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 18,468.00
7.05	CURB & GUTTER, 2.5', PCC	LF	174	\$ 65.00	\$ 11,310.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 11,310.00
7.06	SIDEWALK, PCC, 4"	SY	84	\$ 70.00	\$ 5,880.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 5,880.00
8.01	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,585.00	\$ 2,585.00	0.00	\$ -	0.50	\$ 1,292.50	0.50	\$ 1,292.50	50%	\$ 1,292.50
9.01	(PERMANENT LAWN, TYPE 1)	AC	0.2	\$ 10,450.00	\$ 2,090.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,090.00
9.02	WATTLE/FILTER SOCKS (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	177	\$ 2.75	\$ 486.75	0.00	\$ -	86.00	\$ 236.50	86.00	\$ 236.50	49%	\$ 250.25
9.03	ROLLED EROSION CONTROL PRODUCT, TYPE 2A-2C, SHORT TERM DEGRADING	SY	596	\$ 3.50	\$ 2,086.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,086.00
9.04	TIED CONCRETE BLOCK MAT W/ DOUBLE LAYERED UNDERLAYMENT	SY	46	\$ 200.00	\$ 9,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 9,200.00
9.05	INLET PROTECTION DEVICE	EA	2	\$ 220.00	\$ 440.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 440.00
9.06	REVEITEMT, CLASS E	TONS	12	\$ 160.00	\$ 1,920.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,920.00
11.01	MOBILIZATION	LS	1	\$ 18,848.25	\$ 18,848.25	0.00	\$ -	0.50	\$ 9,424.13	0.50	\$ 9,424.13	50%	\$ 9,424.13
(DESCRIPTION) SUBTOTAL OR TOTAL					\$ 236,692.00		\$ -		\$ 135,292.13		\$ 135,292.13	57%	\$ 101,399.88

CONSTRUCTION PAY ESTIMATE NO. 1

ADD ALTERNATE

ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
2.01A	TOPSOIL STRIP & RESPREAD, 6"	CY	92	\$ 11.00	\$ 1,012.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,012.00
2.02A	EXCAVATION, CLASS 13	CY	90	\$ 23.00	\$ 2,070.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,070.00
2.03A	SUBGRADE PREPARATION, 12"	SY	101	\$ 13.00	\$ 1,313.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,313.00
4.01A	REMOVE EXISTING WOODEN BRIDGE AND ASSOCIATED PARTS	LS	1	\$ 5,500.00	\$ 5,500.00	0.00	\$ -	1.00	\$ 5,500.00	1.00	\$ 5,500.00	100%	\$ -
4.02A	REMOVE EXISTING BOX CULVERT	LS	1	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00	100%	\$ -
4.03A	DUAL 8' X 5' RCB CULVERT W/ WINGWALL APRONS	LS	1	\$ 153,200.00	\$ 153,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 153,200.00
4.04A	STORM SEWER, TRENCHED, CMP, 15"	LF	13	\$ 248.00	\$ 3,224.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 3,224.00
4.05A	STORM SEWER, TRENCHED, RCP, 24"	LF	12	\$ 292.00	\$ 3,504.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 3,504.00
7.01A	ROADWAY, GRANULAR, CLASS A CRUSHED STONE, 8"	TONS	35	\$ 69.00	\$ 2,415.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,415.00
8.01A	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,585.00	\$ 2,585.00	0.00	\$ -	0.50	\$ 1,292.50	0.50	\$ 1,292.50	50%	\$ 1,292.50
9.01A	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING (PERMANENT LAWN, TYPE 1)	AC	0.1	\$ 12,650.00	\$ 1,265.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,265.00
9.02A	ROLLED EROSION CONTROL PRODUCT, TYPE 2A-2C, SHORT TERM DEGRADING	SY	252	\$ 3.50	\$ 882.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 882.00
9.03A	WATTLE/FILTER SOCKS (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	134	\$ 3.00	\$ 402.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 402.00
9.04A	REVTMENT, CLASS E	TONS	16	\$ 121.00	\$ 1,936.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,936.00
11.01A	MOBILIZATION	LS	1	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.50	\$ 7,500.00	0.50	\$ 7,500.00	50%	\$ 7,500.00
[DESCRIPTION] SUBTOTAL OR TOTAL					\$ 196,308.00		\$ -		\$ 16,292.50		\$ 16,292.50	8%	\$ 180,015.50

TOTALS	\$ 433,000.00	\$ -	\$ 151,584.63	\$ 151,584.63	35%	\$ 281,415.38
--------	---------------	------	---------------	---------------	-----	---------------

REQUESTED BY CONTRACTOR


COREY MERRIGAN, PROJECT MANAGER
CON-STRUCT, INC.

9-2-2026
DATE

RECOMMENDED BY ENGINEER


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

9-2-2026
DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID \$236,692.00
TOTAL ADD ALTERNATE BID \$196,308.00
TOTAL CONTRACT PRICE \$433,000.00

TOTAL AMOUNT EARNED TO DATE \$151,584.63
MATERIALS STORAGE¹ \$0.00
AMOUNT EARNED + MATERIALS \$151,584.63

LESS PREVIOUS PAYMENTS \$0.00
LESS RETAINAGE 3% \$4,547.54
LESS LIQUIDATED DAMAGES²

AMOUNT DUE THIS ESTIMATE \$147,037.09

1 IF NEEDED, SEE ATTACHMENTS FOR MATERIALS STORAGE SUMMARY

2 IF NEEDED, SEE ATTACHMENT LD SUMMARY

CGA



504 Broad Street ▲ Story City, IA 50248

☎ CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator *MAJ*

Re: Discussion on Fairview Lodge

Non-Refundable Policy

Date: August 18, 2026

Presented for Mayor and City Council discussion, with possible action, is a review of the City's policy as it pertains to rental fees being non-refundable at the Fairview Lodge.

Per the City's policy, rental fees are non-refundable. However, in the event of a cancellation the person or organization reserving the Lodge will receive a letter of credit in which they may reschedule the facility for another date within a year of the original reservation date. Nevertheless, during the course of a year, we will receive about six or so requests for a refund because the renter will be unable to reschedule or have no future need within the year to use the Lodge.

There is, from time-to-time, what one might term an "extenuating circumstance" that would justify a full or partial refund.

I looked at other cities with regards to their refund policy for rental facilities and would categorize as follows:

- Many, if not most, appear to have a strict non-refundable policy.
- If you give advance notice, say 30 days or 90 days, the renter receives a 50 percent refund.
- If the City Administrator determines there are "extenuating circumstance" may grant a refund.

[<](#) CITY OF STORY CITY

Alcohol Permit Review

CITY OF STORY CITY

1807374800

[Permit Details](#)

Business Information

[Application Printable View](#)

Name of Legal Entity : CLOUD WINE, LLC

Business Type : Limited Liability Company

SOS Business Number : 755567

Permit/License Details

License Number : 0-011-127-497

Application Number : 0-011-127-497

Premises DBA : LUCKY WIFE WINE SLUSHIES

Premises Address : 504 BROAD ST STORY CITY IA 50248-1134

Permit/License Type : Special Class "C" Retail Alcohol License (BW)

Permit/License Length : 5 days

Permit/License Effective Date : 30-Sep-2026

Permit/License Expiration Date : 04-Oct-2026

Sales and Use Permit/License Number : 302305732

Premise Type : Special Event

Contact Name : DAWN THOMPSON

Contact Phone : 515-368-0295

Contact Phone Extension :

Contact Email Address : luckywifewineslushies4@gmail.com

Privileges



Privilege	Privilege Selection	Amendment Action
Living Quarters	☐	No Privileges
Outdoor Service	☒	Adding Privilege

Provided description of the Outdoor Service area:

35'x35' trailer space

Premises Information

Control of Premises : Lease

Number of Floors : 1

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

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

Is your establishment equipped with tables and seats to accommodate a minimum of 25? : Yes

Owners

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	Ownership Percentage
Individual	THOMPSON, DAWN	1961 150TH STREET HUMBOLDT IA 50548	07-Apr-1976	☒	100.00

Dramshop Information

Dramshop Provider

FOUNDERS INSURANCE COMPA

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States? [Can I help?](#)

Yes

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

Yes

No

Sketch Attachments

Sketch of Premises



 2026-08-21_154110.pdf



Proof of Control Attachments

Proof of Control of Property



 Document_2026-08-21_154005.pdf



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[Website Policies](#)



< CITY OF STORY CITY

Local Authority Review - Alcohol Ownership

CITY OF STORY CITY

1807374800



Owners

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name

CASEYS MARKETING COMPANY

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	FABER, SCOTT	6749 CARDIFF CT JOHN	0.00
Owner	LARSEN, ERIC	4407 NW 5TH ST ANKE	0.00
Owner	BEECH, DOUGLAS	729 NE BROOK HAVEN	0.00
Company	CASEY'S GENERAL STO	1 SE CONVENIENCE BLA	100.00

Can't help?

	Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOH	0.00
	Owner	JAMES, SAMUEL	3204 NE AVERY DR ANI	0.00
	Owner	KOBER, PARKER	700 SE 15TH ST GRIME	0.00

Updated Ownership Information

	Owner Type	Owner	Single Line Address	Ownership Percentage
	Owner	FABER, SCOTT	6749 CARDIFF CT JOHN	0.00
	Company	CASEY'S GENERAL STOI	1 SE CONVENIENCE BL	100.00
	Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOH	0.00
	Owner	JAMES, SAMUEL	3204 NE AVERY DR ANI	0.00
	Owner	KOBER, PARKER	700 SE 15TH ST GRIME	0.00
	Owner	JANSEN, AMANDA	535 COUNTRY CLUB BL	0.00
	Owner	WEBB, JESSICA	9112 WOODED POINT	0.00

Impacted Active Alcohol Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Story City	Class "E" Retail Alcc	LE0003005	1625 BROAD ST STORY CI

Criminal History

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

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Local Authority Information

Local Authority Reviewing

City of Story City

Approved/Denied

Required

Local Authority Attestation Name

Required

Comments

Local Authority Signature Date

Local Authority Email

Required

Local Authority Contact Phone Number

Required

Cancel

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

Resources

Frequently Asked Questions

Can I help?

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 07-29-26

Application Number: _____

Fee: _____

PERMIT FEE: \$50.00 for each such sign or other advertising structure

Location/Address of Sign:	<u>937 Broad St. Story City IA 50248</u>
Applicant:	<u>Luke Shaffer</u>
Property owner:	<u>Story City Historical Society</u>
Sign Company:	<u>First Class Signs</u>
Applicant Address:	<u>1717 E. Lincoln Way Ames IA 50010</u>
Applicant Phone Number:	<u>515-232-4738</u>
Applicant Email:	<u>graphics@firstclasssigns.net</u>

Description of Work: ☒ Erect ☐ Alter ☐ Repair ☐ Maintain ☐ Remove ☐ Temporary Sign

Building Signage:

Type: ☐ Wall ☐ Awning ☐ Roof ☐ Other: _____

Height: _____ Width: _____ Total Area of Sign: _____ Total Wall Area: _____ Zoning District: _____

Ground Signage:

Type: ☒ Free Standing ☐ Monument ☐ Other: _____

Height: (ground to bottom of sign) 34" Height: (Bottom of sign to top of sign) 38" Width: 36"

Total Area of Sign: 659 sq. ft.

Set back from Property Lines:

Front: 16' Rear: 52' Sides: 73.5', 85.5' Zoning District: _____

Construction Materials:

Face: Aluminum

Frame: Aluminum

Support: Aluminum



► Story City Historical Society

Location:
937 Broad St, Story City, IA 50248

► Sign Site Plan

Key:
● Sign placements

Design/Prepared by: Luke Shaffer

Contact: graphics@firstclasssign.net - (515) 232-4738

07/29/2026

This design is property of First Class Signs, and is not to be reproduced or copied without the express written consent of First Class SIGNS.

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Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 07-29-26

Application Number: _____

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Applicant Email:	<u>graphics@firstclasssigns.net</u>

Description of Work: ☒ Erect ☐ Alter ☐ Repair ☐ Maintain ☐ Remove ☐ Temporary Sign

Building Signage:

Type: ☐ Wall ☐ Awning ☐ Roof ☐ Other: _____

Height: _____ Width: _____ Total Area of Sign: _____ Total Wall Area: _____ Zoning District: _____

Ground Signage:

Type: ☒ Free Standing ☐ Monument ☐ Other: _____

Height: (ground to bottom of sign) 34" Height: (Bottom of sign to top of sign) 38" Width: 36"

Total Area of Sign: 6 sq. ft.

Set back from Property Lines:

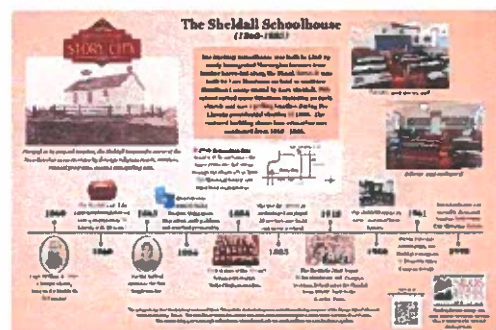
Front: 16' Rear: 52' Sides: 36.5', 122.5' Zoning District: _____

Construction Materials:

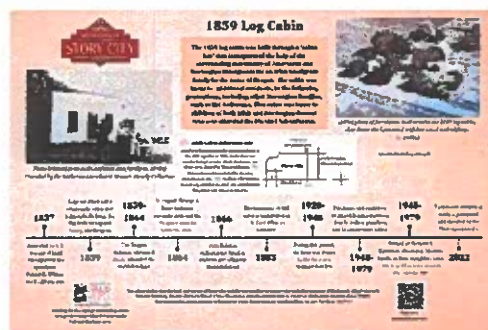
Face: Aluminum

Frame: Aluminum

Support: Aluminum

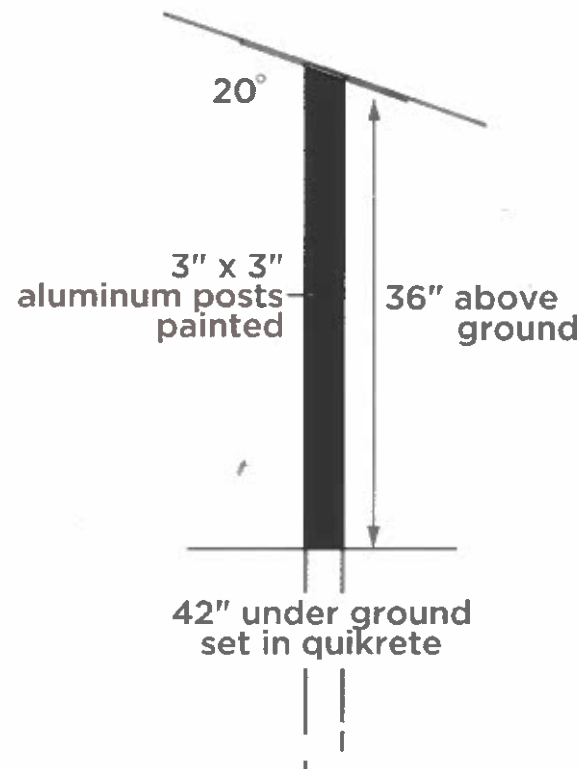


(A)



(B)

36" w x 24" h x 3/16" thick aluminum signs
w/.25" rounded corners
bonded to 24" w x 13" h x 3/16" support panel
welded to posts



► Story City Historical Society

Location:
937 Broad St, Story City, IA 50248

► Museum Signs - Dimensional Drawing

Design/Prepared by: Luke Shaffer

Contact: graphics@firstclasssign.net - (515) 232-4738

07/29/2026



August 20th, 2026

Amanda Paulson
Roland-Story High School
1009 Story City, Iowa, 50248
Cell: 913-219-3398
Email: apaulson@roland-story.k12.ia.us

Mayor Michael Jensen and City Council Members
504 Broad Street, Story City, Iowa, 50248

Dear Mayor Jensen and City Council Members,

My name is Amanda Paulson, and I am the Roland-Story High School Student Council Sponsor. We are in the process of planning our Homecoming Parade, which is currently planned for Friday, September 25th, 2026, at 2:00 PM. In talking with Chief Sporleder, he mentioned that there would be road construction on Broad Street starting in the fall. Due to this scheduling, the route will need to be quite different, with the proposed route shown below.

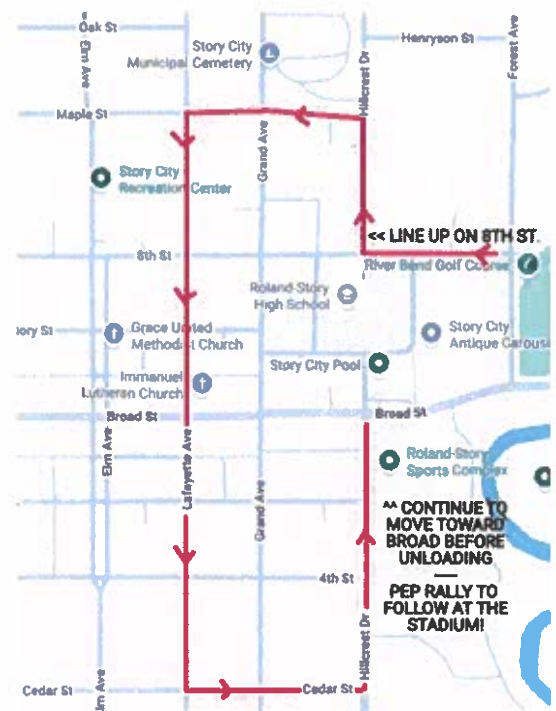
This route would allow us to go past the elementary school as we have in the past, as well as to pass closer to Bethany Manor. We appreciate your time and input on the route, and if you have suggestions on improvement with the construction, please let me know! The parade will start at 2:00 PM and is typically completed by 2:45 PM.

We have reached out to Chief Sporleder in preparation and, if approved, are hoping to have police support and street closure for the parade as well.

If this route is acceptable, we'll begin sharing it as "pending approval" for students and our community members once school starts next week. We look forward to hearing from you and appreciate your consideration.

Sincerely,

Amanda Paulson
913-219-3398
apaulson@roland-story.k12.ia.us



Application for Boards and Commissions

City of Story City

504 Broad Street | 515-733-2121

Date: 8/4/2026

The City of Story City Council encourages citizen participation on advisory boards and commissions. If you are interested in serving on one of the boards listed below and are willing to commit the necessary time, please complete the form below and return it to the City Clerk's Office. Please feel free to attach additional information. Your application will be kept on file for one year and will be considered when vacancies occur on the board you have designated.

Name: Jase Rohde Phone: 515-341-6112

Address: 327 Hillcrest Drive, Story City, IA 50248

Education: B.A. in Applied Linguistics at Iowa State University

Occupation: Learning and Content Designer at Corteva Agriscience

Board Preference: Planning & Zoning Commission

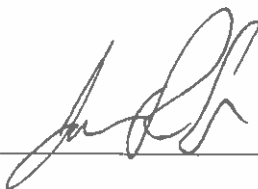
Qualification for Effective Board Membership:

My background in Learning and Content Design gives me a wide range of experience examining complex systems and breaking them down into simpler parts. I spend my professional life breaking down dense specifications into clear, functional processes, which translates directly to interpreting land-use guidelines, structural plans, and municipal workflows. Additionally, living in (and frequently repairing) a 1920s Craftsman home here in Story City has given me a deep personal investment in preserving local architectural character while supporting functional, long-term growth.

Other Community Activities:

My family and I moved to Story City one year ago. We've spent the last year getting to know neighbors, attending local events like Scandinavian Days and the Christmas Tree lighting, visiting the Carousel, attending sporting events, and joining the River Bend Golf Course. I also led a small group of 8th grade Roland Story boys in a church small group this past year (and will continue leading them as Freshmen this year). As we continue to be more and more invested in the community, I'm actively looking for ways to get involved on a deeper level.

Signature



Date

8/4/2026

Application for Boards and Commissions

City of Story City

504 Broad Street | 515-733-2121

Date: 8/8/26

The City of Story City Council encourages citizen participation on advisory boards and commissions. If you are interested in serving on one of the boards listed below and are willing to commit the necessary time, please complete the form below and return it to the City Clerk's Office. Please feel free to attach additional information. Your application will be kept on file for one year and will be considered when vacancies occur on the board you have designated.

Name: Brian Moore Phone: 641-777-1107

Address: 435 Maple Street Story City IA 50248

Education: B.S. Civil Engineering ISU 1996

Occupation: Creative Director, Town & Country Engineer Assoc

Board Preference: Planning / Zoning Commission

Qualification for Effective Board Membership:

2001-2010 Wapello County Engineer, Zoning Administrator
see Resume for more details

Other Community Activities:

Signature: Brian Moore

Date: 8/8/26

Boards & Terms

- **Board of Adjustment**

5 Year Term / 5 Member Board Meets as needed, usually on the 3rd Thursday of the month.

- **Planning & Zoning Commission**

5 Year Term / 7 Member Board Meets as needed, usually prior to city council meeting.

- **Board of Trustees Bertha Bartlett Public Library**

6 Year Term / 5 Member Board Meets the last Thursday of the Month

- **Board of Trustees Story City Municipal Electric Utility**

6 Year Term / 3 Member Board

- **Tree Board**

4 Member Board



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: Department Heads
From: Mark A. Jackson, City Administrator
Re: Preliminary Discussion on the Fiscal Year 2027-28 Budget
Date: September 2, 2026

As part of the preliminary discussion on the Fiscal Year 2027-28 budget, I would like the Mayor and City Council to hear from the various City departments and organizations. The preliminary discussion with the Mayor and City Council should cover the following areas:

- < Status and activities of the Department over the past year.
- < Activities and projects planned for the current 2026-27 fiscal year.
- < Major items that may be proposed in the Fiscal Year 2027-28 budget (e.g., capital equipment, capital projects, additional personnel, etc.).
- < General information on future (next two to five years) items that the Council should begin thinking about.

The schedule for each department and organization discussion with the Mayor and City Council is as follows:

<u>City Council Meeting</u>	<u>Department or Organization</u>
September 21	Police, Fire, and First Responders
October 5	Water & Wastewater and Streets
October 19	Parks & Recreation, Library, and Golf Course
November 2	GCC, EDC, and Historical Society



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 8/17/2026 - 9/4/2026

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	80.00
STORY FORD	work to city vehicles	162.72
CHANDLER REYNOLDS	Reimbursement- boots	223.10
IOWA PEACE OFFICERS ASSOC...	IPOA dues	180.00
KEY COOPERATIVE	Acct # 40563	932.58
WINDSTREAM IOWA COMM...	PHONE	83.67
RACOM CORPORATION	radio maintenance fees	1,169.00
IOWA STATE UNIVERSITY	Radio subscriber fees FY27	3,231.46
Department 1110 - POLICE DEPARTMENT Total:		6,062.53
Department: 1150 - FIRE DEPARTMENT		
BERRY SAUNDERS	Reimbursement- training	210.09
VAN WALL	parts	57.00
BLACK HILLS ENERGY	GAS SERVICE	55.69
KEY COOPERATIVE	Acct # 40564	82.09
STORY CITY BLDG PRODUCTS	misc supplies	97.02
FELD FIRE EQUIPMENT CO	New air packs/equipment	166,481.05
IOWA STATE UNIVERSITY	Radio subscriber fees FY27	11,512.07
Department 1150 - FIRE DEPARTMENT Total:		178,495.01
Department: 1160 - FIRST RESPONDERS		
BOUND TREE MEDICAL LLC	First aid supplies	1,447.21
HOKEL MACHINE SUPPLY	oxygen tank	59.34
STORY FORD	work to city vehicles	5,994.65
KEY COOPERATIVE	Acct # 14114	243.54
IOWA STATE UNIVERSITY	Radio subscriber fees FY27	5,453.09
Department 1160 - FIRST RESPONDERS Total:		13,197.83
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING, LLC	city code inspections	3,140.05
Department 1170 - BLDG INSPECTIONS Total:		3,140.05
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program	509.09
Department 1190 - ANIMAL CONTROL Total:		509.09
Department: 2210 - STREET/ROADWAY MAINT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
SCHULING HITCH	compressor kit + labor/installa...	1,948.00
VAN WALL	parts	73.08
IOWA ONE CALL	ONE CALL	14.40
JOHNSON REPAIR	part for snapper	146.46
MANATTS	HMA mix	1,266.72
CAPITAL CITY EQUIPMENT	part + rental	45.99
BLACK HILLS ENERGY	GAS SERVICE	43.09
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	106.46
KEY COOPERATIVE	Acct # 40569	1,943.35
STORY CITY BLDG PRODUCTS	misc supplies	182.68
STORY CITY BLDG PRODUCTS	misc supplies	7.48
STORY CITY BLDG PRODUCTS	misc supplies	107.65
Department 2210 - STREET/ROADWAY MAINT Total:		5,933.36
Department: 2212 - SIDEWALKS		
KURT LARSEN	sidewalk reimbursement	537.21
Department 2212 - SIDEWALKS Total:		537.21
Department: 4410 - LIBRARY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00

CLAIMS REGISTER REPORT

Payable Dates: 8/17/2026 - 9/4/2026

Vendor Name	Description (Payable)	Amount
VISA/BERTHA BARTLETT	engraving, thriftbooks, Amazo...	19.98
VISA/BERTHA BARTLETT	engraving, thriftbooks, Amazo...	20.10
VISA/BERTHA BARTLETT	engraving, thriftbooks, Amazo...	85.72
VISA/BERTHA BARTLETT	engraving, thriftbooks, Amazo...	91.80
VISA/BERTHA BARTLETT	engraving, thriftbooks, Amazo...	194.81
VISA/BERTHA BARTLETT	engraving, thriftbooks, Amazo...	16.50
CENTER POINT PUBLISHING	books- BBPL	89.88
SABRINA GOGERTY	BBPL August cleaning	320.00
DEMCO	cataloging supplies- BBPL	265.54
DEMCO	cataloging supplies- BBPL	265.53
BRODART	books- see attached paper for ..	186.63
BRODART	books- see attached paper for ..	295.87
ADDISON BLAKE DESIGN	work on branding/logo	160.00
AMAZON CAPITAL SERVICES	books, cataloging supplies	57.35
AMAZON CAPITAL SERVICES	books, cataloging supplies	132.53
AMAZON CAPITAL SERVICES	books, cataloging supplies	853.31
AMAZON CAPITAL SERVICES	books, cataloging supplies	76.06
AMAZON CAPITAL SERVICES	books, cataloging supplies	49.55
AMAZON CAPITAL SERVICES	books, cataloging supplies	431.31
CULICIDAE PRESS	books- BBPL	9.17
CULICIDAE PRESS	books- BBPL	9.17
LAURA LOOTS	Reimbursement- meta ads	14.92
SOUTH HAMILTON RECORD-N...	BBPL renewal	34.00
BLACK HILLS ENERGY	GAS SERVICE	78.89
LANCE HARDING	video for IA league of cities- B...	400.00
Department 4410 - LIBRARY Total:		4,174.62
Department: 4430 - PARKS		
ANGELA HALLADAY	August cleaning	61.25
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
VAN WALL	parts	417.46
INTERSTATE ALL BATTERY	batteries	64.52
PATTERSON AUTO	work to parks truck, trees fore...	98.53
SPORT CONSTRUCTION MIDW...	tennis court repair damage	1,985.00
PORTABLE PRO	cemetery, south park service	90.00
BLACK HILLS ENERGY	GAS SERVICE	43.09
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	41.37
KEY COOPERATIVE	Acct # 40566	1,420.35
STORY CITY BLDG PRODUCTS	misc supplies	24.94
Department 4430 - PARKS Total:		4,278.51
Department: 4440 - RECREATION DEPARTMENT		
INTENSITEE INC	remainder of 4437, soccer shir...	36.68
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STORY CITY BLDG PRODUCTS	misc supplies	65.94
Department 4440 - RECREATION DEPARTMENT Total:		118.62
Department: 4445 - SWIMMING POOL		
INTENSITEE INC	remainder of 4437, soccer shir...	564.05
ACCO UNLIMITED	pool chemicals	776.00
AMERICAN RED CROSS	1st Aid/CPR/AED class	420.00
BLACK HILLS ENERGY	GAS SERVICE	57.92
BLACK HILLS ENERGY	GAS SERVICE	320.68
Department 4445 - SWIMMING POOL Total:		2,138.65
Department: 4450 - CEMETERY		
CAPITAL CITY EQUIPMENT	part + rental	275.00
PORTABLE PRO	cemetery, south park service	90.00
Department 4450 - CEMETERY Total:		365.00
Department: 5520 - ECONOMIC DEVELOPMENT		
MID IOWA PLANNING ALLIAN...	FY 27 membership dues	503.00

CLAIMS REGISTER REPORT

Payable Dates: 8/17/2026 - 9/4/2026

Vendor Name	Description (Payable)	Amount
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	274.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		777.00
Department: 5540 - PLANNING AND ZONING STRAND ASSOCIATES, INC	Project 7044.014	2,989.00
Department 5540 - PLANNING AND ZONING Total:		2,989.00
Department: 6300 - PARTIAL SELF FUNDING BENEFITS INC	Claims	130.00
Department 6300 - PARTIAL SELF FUNDING Total:		130.00
Department: 6611 - EXECUTIVE (MAYOR, ADM) MET LIFE SMALL BUS CNTR STORY FORD KEY COOPERATIVE	AD&D COVERAGE work to city vehicles Acct # 12578	16.00 1,767.41 42.90
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,826.31
Department: 6620 - FINANCIAL AD (CLERK,TREA) MET LIFE SMALL BUS CNTR MET LIFE SMALL BUS CNTR STORY CITY POSTMASTER COMPASS BUSINESS SOL USA TODAY MEDIA CORP.	AD&D COVERAGE AD&D COVERAGE 2 rolls stamps envelopes MINUTES/NOTICES	16.00 16.00 164.00 330.00 685.12
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		1,211.12
Department: 6640 - LEGAL SERVICES NEW POINT LAW FIRM	legal services	450.00
Department 6640 - LEGAL SERVICES Total:		450.00
Department: 6650 - CITY HALL/SENIOR CENTER ANGELA HALLADAY BLACK HILLS ENERGY	August cleaning GAS SERVICE	227.50 55.69
Department 6650 - CITY HALL/SENIOR CENTER Total:		283.19
Department: 6670 - DATA PROCESSING SALTECH	managed IT support	386.00
Department 6670 - DATA PROCESSING Total:		386.00
Department: 8510 - TREES AND PLANTINGS PATTERSON AUTO	work to parks truck, trees fore...	210.60
Department 8510 - TREES AND PLANTINGS Total:		210.60
Department: 8760 - I-35 DEVELOPMENT CLAPSADDLE-GARBER INC STORY CO TREASURER STORY CO TREASURER STORY CO TREASURER STORY CO TREASURER STORY CO TREASURER STORY CO TREASURER	25-DS-0082 567th Ave bridge ... Property tax 208300120 Property tax 208350001 Property tax 207480030 Property tax 208350030 Property tax 208350010 Property tax 207480090	6,824.95 726.00 166.00 174.00 500.00 156.00 278.00
Department 8760 - I-35 DEVELOPMENT Total:		8,824.95
Department: 8776 - 2016 SANITARY/S SEWER CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest culvert r...	7,400.80
Department 8776 - 2016 SANITARY/S SEWER Total:		7,400.80
Department: 9810 - WATER UTILITY WIGEN COMPANIES MET LIFE SMALL BUS CNTR STORY CITY POSTMASTER HACH COMPANY BIG STATE INDUSTRIAL SUPPLY HILL'S BACKHOE & TILING IOWA ONE CALL NATIONAL INDUSTRIAL & SAF... FERGUSON WATERWORKS #2... HAWKINS INC GRAINGER PARTS OPERATION	semi annual CIP visit & memb... AD&D COVERAGE WATER UTILITY BILLS chemicals supplies water main breaks, jet/vac + r... ONE CALL safety supplies meter chemicals gear oil, pressure washer parts	13,840.08 32.00 306.94 921.58 642.22 27,976.05 14.40 239.52 1,421.28 2,955.41 137.33

CLAIMS REGISTER REPORT

Payable Dates: 8/17/2026 - 9/4/2026

Vendor Name	Description (Payable)	Amount
GRAINGER PARTS OPERATION	gear oil, pressure washer parts	106.06
BLACK HILLS ENERGY	GAS SERVICE	43.09
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	175.95
KEY COOPERATIVE	Acct # 40567	263.12
USA BLUE BOOK	safety supplies	184.13
WIRTH CONCRETE CONST	Approach on 4th St	1,135.00
CUMMINS SALES & SERVICE	Water plant maintenance	2,671.77
1ST AYD CORPORATION	PPE products	120.06
	Department 9810 - WATER UTILITY Total:	53,185.99
Department: 9815 - SEWER UTLITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	306.94
IOWA ONE CALL	ONE CALL	14.40
MSA PROFESSIONAL SERVICES	R08989041.00 sump pump in...	2,635.50
STORY FORD	work to city vehicles	110.09
AGSOURCE LABORATORIES	WW & water testing	1,952.65
BLACK HILLS ENERGY	GAS SERVICE	43.09
KEY COOPERATIVE	Acct # 40568	122.52
USA BLUE BOOK	safety supplies	410.06
	Department 9815 - SEWER UTILITY Total:	5,627.25
	Grand Total:	302,252.69

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	219,585.20
032 - TREES FOREVER PROGRAM	210.60
033 - GILBERT PUBLIC LIBRARY	1,354.54
110 - ROAD USE TAX	5,933.36
115 - PARTIAL SELF FUNDING	130.00
135 - I-35 DEVELOPMENT	8,824.95
321 - SANITARY AND STORM SEWER IMP	7,400.80
600 - WATER UTILITY	53,185.99
610 - SEWER UTILITY	5,627.25
Grand Total:	302,252.69

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	80.00
001-1110-6181	CLOTHING ALLOWANCE	223.10
001-1110-6210	DUES & SUBSCRIPTIONS	180.00
001-1110-6331	MOTOR VEHICLE OPER. ...	932.58
001-1110-6332	VEHICLE REPAIR & MAIN...	162.72
001-1110-6373	TELEPHONE	83.67
001-1110-6415	EQUIPMENT RENTAL	4,400.46
001-1150-6210	DUES & SUBSCRIPTIONS	11,512.07
001-1150-6230	TRAVEL & TRAINING	307.11
001-1150-6331	MOTOR VEHICLE OPER. ...	82.09
001-1150-6371	UTILITIES	55.69
001-1150-6504	MINOR EQUIPMENT	57.00
001-1150-6727	CAPITAL EQUIPMENT	166,481.05
001-1160-6331	MOTOR VEHICLE OPER. ...	243.54
001-1160-6332	VEHICLE REPAIR & MAIN...	5,994.65
001-1160-6413	PAYMENTS TO OTHER A...	5,453.09
001-1160-6507	MISC. OPERATING SUPPL...	1,506.55
001-1170-6490	PROFESSIONAL SERVICES	3,140.05
001-1190-6413	PAYMENTS TO OTHER A...	509.09
001-2212-6798	CAPITAL PROJECT	537.21
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6320	BUILDING & GROUNDS	320.00
001-4410-6371	UTILITIES	78.89
001-4410-6373	TELEPHONE	19.98
001-4410-6490	PROFESSIONAL SERVICES	560.00
001-4410-6500	PROGRAMMING	35.02
001-4410-6505	CATALOGING SUPPLIES	322.89
001-4410-6506	OFFICE SUPPLIES	132.53
001-4410-6770	MAGAZINES	34.00
001-4410-6772	BOOKS	1,224.71
001-4410-6773	VIDEO	76.06
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6320	BUILDING & GROUNDS	24.94
001-4430-6330	MOTOR VEHICLE MAINT...	481.98
001-4430-6331	MOTOR VEHICLE OPER. ...	1,420.35
001-4430-6332	VEHICLE REPAIR & MAIN...	98.53
001-4430-6371	UTILITIES	43.09
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6498	CONTRACTUAL SERVICES	61.25
001-4430-6507	MISC. OPERATING SUPPL.	41.37
001-4430-6798	CAPITAL PROJECT	1,985.00
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6320	BUILDING & GROUNDS	65.94
001-4440-6499	MISCELLANEOUS	36.68

Account Summary

Account Number	Account Name	Payment Amount
001-4445-6371	UTILITIES	378.60
001-4445-6413	PAYMENTS TO OTHER A...	420.00
001-4445-6499	MISCELLANEOUS	564.05
001-4445-6507	MISC. OPERATING SUPPL..	776.00
001-4450-6490	PROFESSIONAL SERVICES	365.00
001-5520-6413	PAYMENTS TO OTHER A...	777.00
001-5540-6490	PROFESSIONAL SERVICES	2,989.00
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6611-6330	MOTOR VEHICLE MAINT...	1,767.41
001-6611-6331	MOTOR VEHICLE OPER. ...	42.90
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6402	PUBLICATION ADV/LEGAL	685.12
001-6620-6506	OFFICE SUPPLIES	330.00
001-6620-6508	PETTY CASH/POSTAGE	164.00
001-6640-6490	PROFESSIONAL SERVICES	450.00
001-6650-6320	BUILDING & GROUNDS	227.50
001-6650-6371	UTILITIES	55.69
001-6670-6490	PROFESSIONAL SERVICES	386.00
032-8510-6507	MISC. OPERATING SUPPL..	210.60
033-4410-6230	TRAVEL & TRAINING	265.53
033-4410-6500	PROGRAMMING	91.80
033-4410-6505	CATALOGING SUPPLIES	194.81
033-4410-6506	OFFICE SUPPLIES	49.55
033-4410-6772	BOOKS	752.85
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6320	BUILDING & GROUNDS	289.14
110-2210-6331	MOTOR VEHICLE OPER. ...	1,943.35
110-2210-6350	EQUIPMENT REPAIR & ...	219.54
110-2210-6371	UTILITIES	43.09
110-2210-6490	PROFESSIONAL SERVICES	14.40
110-2210-6499	MISCELLANEOUS	45.99
110-2210-6504	MINOR EQUIPMENT	1,948.00
110-2210-6526	ROAD MAINT. SUPPLIES	1,381.85
115-6300-6150	INSURANCE, GROUP HE...	130.00
135-8760-6490	PROFESSIONAL SERVICES	6,824.95
135-8760-6499	MISCELLANEOUS	2,000.00
321-8776-6490	PROFESSIONAL SERVICES	7,400.80
600-9810-6150	INSURANCE, GROUP HE...	32.00
600-9810-6230	TRAVEL & TRAINING	184.13
600-9810-6331	MOTOR VEHICLE OPER. ...	263.12
600-9810-6350	EQUIPMENT REPAIR & ...	2,809.10
600-9810-6371	UTILITIES	43.09
600-9810-6419	DATA PROCESSING	306.94
600-9810-6490	PROFESSIONAL SERVICES	42,965.53
600-9810-6499	MISCELLANEOUS	239.52
600-9810-6506	OFFICE SUPPLIES	120.06
600-9810-6507	MISC. OPERATING SUPPL..	3,879.64
600-9810-6520	METERS, CLAMPS, HYDR...	1,421.28
600-9810-6524	SCIENTIFIC SUPPLIES	921.58
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6330	MOTOR VEHICLE MAINT...	110.09
610-9815-6331	MOTOR VEHICLE OPER. ...	122.52
610-9815-6371	UTILITIES	43.09
610-9815-6419	DATA PROCESSING	306.94
610-9815-6490	PROFESSIONAL SERVICES	4,602.55
610-9815-6507	MISC. OPERATING SUPPL..	410.06
Grand Total:		302,252.69

Project Account Summary

Project Account Key
None

Payment Amount
302,252.69
302,252.69

Grand Total:

Bertha Bartlett Public Library
Board of Trustees
Minutes
July 27, 2026

Theresa Sens, board president, opened the meeting at 6:31pm. Present were: Jessica Miller, Jennifer Doebel, Jenna Cline, Lynn Cummings, Theresa Sens, Laura Donaldson, Mary Kay Solberg, Tara Turner. Absent: Denise Carlson.

Approval of Agenda – Motioned by Jenna, seconded by Laura. All approved.

Approval of June Meeting Minutes – Lynn motioned, Jenn seconded. All approved.

City Update: None

Citizens' Appearance: None

Correspondence/Communications: None

Election of Officers: Nominations were as follows: President: Theresa Sens (Nominated by Laura), Vice President: Laura Donaldson (nominated by Theresa) ,Secretary: Denise Carlson (nominated by Jenna), Treasurer: No nomination for this vacancy.

Lynn motioned to approve all nominations. Seconded by Jessica. All approved. Election of treasurer tabled until next meeting.

Board Training:

Welcome of New Board Members and complete Board Self-Evaluation. Results of evaluation were discussed.

Treasurer's Report: Tara Turner gave a report to the Board. A discussion of the end of fiscal year and a review of July 2026 bills were held. A motion was made by Jenna, seconded by Laura, to approve July 2026 bills. All approved.

Policy updates:

A Motion to approve the elimination of the Policy For Media Equipment was made by Laura, Seconded by Jenn. All approved.

Jessica motioned to approve the update on the Circulation Policy, seconded by Jenna. All approved.

Strategic Plan Check-in: Tara gave a report on recent action on Goal 1, Objective 1.1 of the Strategic Plan.

Library update/ Circulation Report: Tara Turner reviewed the monthly snapshot, hourly circulation, and door count.

Gilbert Update: Tara gave a report to the Board on recent Gilbert Library happenings.

Foundation update: None today.

Old Business:

Library Hours

Grants/Awards - Story City's public library expansion project has won the League's All-Star Community Award!

New Business: The Board discussed the location for the posting of Board Meeting information. Motioned by Jenna, seconded by Jenn, to post on the front door of City Hall (on Broad Street), in both vestibules of the Library (Broad Street and Park Street), and on the library website. All approved.

Reduction of Hoopla circls per patron – tabled until next meeting.

Assistance Needed:

- Fundraising – general fundraising
- Bike Safety Event - August 18

Meeting room naming – ceremony date August 1, 5pm Semler's have asked for this to be a small celebration. Invitations will be sent to City Hall, City Council, Library Staff, Foundation and Library Board and the Semler family.

Adjournment:

Motion to adjourn by Laura, seconded by Jenna. All approved. Meeting ended at approximately 7:30pm.

Next monthly Board Meeting: Monday, August 31st, 2026, 6:30 pm

Respectfully

Laura Donaldson, VP/Trustee and Theresa Sens, President/Trustee

MONTHLY SNAPSHOT

July 2026

Story City



Items added.....194	Meeting Room Use.....25 uses	New Patrons18
Items withdrawn.....35	Library Sponsored.....13	Reference Questions.....117
Books Repaired.....40	Meeting Hall Use.....45	Technical Assistance.....27
Interlibrary Loans.....72	Library Sponsored.....39	Makerspace Usage.....28
Internet Usage:.....0*	Study Room Use.....115	Number of volunteers20
Unique Users:.....0*	Booked Ahead.....43	Volunteer hours.....96
*Wifi tracking went down 3/10 and has not been fixed yet	Number of Programs.....49	Staff hours.....692.75
Computer Users.....162	Program Attendance.....906	Hours Open.....225
Website visits1447	Story Time.....254	Staff hours/hours open ..3.1
Unique visitors.....956	KOOL Summer.....388	Average staff wage.....\$15.8
Google interactions.....424	Tweens and Teens.....176	Staff cost/hour open..\$47.4
Adventure Pass.....22	Adult (Non Book Club)....49	
	Book Club.....10	
	Passive/Patron led.....29	

Library Usage	This month	Last Month	Increase or Decrease	July 2025	cost/previous year
Physical items checked out	3187	3535	↓ 9.8%	2126	↑ 49.9%
(Both Libraries)					
Bridges Materials	960	922	↑ 4.1%	829	\$100
Unique users	199	192	↑ 3.6%	171	
Hoopla Books	385	406	↓ 5.2%	339	\$989.24
Unique users	144	153	↓ 5.9 %	123	
Total Items checked out	4532	4863	↓ 6.8%	3294	↑ 37.6%
Website Visits	1447	1400	↑ 3.4%	1142	↑ 26.7%
wifi	0	0	→ 0%	716	
Library Visits	5112	7377	↓ 30.7%	3858	↑ 32.5%

*Average staff pay, Staffing cost per hour did not include director cost, FICA, IPERS.



MONTHLY SNAPSHOT

July 2026

GILBERT LIBRARY
FEEDING CURIOSITY

Gilbert

Items added.....88	Programs.....41	Reference Questions.....72
Items withdrawn.....43	Story Time.....67	Technical Assistance.....2
WiFi usage:.....0*	KOOL Summer.....533	Number of volunteers....1
Unique users.....0*	Teens.....147	Staff hours.....342.25
Google interactions...163	Mahjong.....45	Hours Open.....157
PC.....39	Book Club.....9	Staff Hours/Hours Open....2.2
New Cards.....10	General Interest.....5	Average staff pay.....\$15
*The Gilbert WiFi tracking has been down since 4/27/25.		
		Staffing per hour cost.....\$33

Library Usage	This month	Last Month	Increase or Decrease	July 2025	Increase or Decrease
Physical items checked out	1406	1742	↓ 19.3%	1371	↑ 2.6%
Library Visits	2351	1935	↑ 21.5%	1392	↑ 68.9%

Story City Municipal Electric Utility Trustees Board Meeting Minutes:

For July 20, 2026

Story City Municipal Electric Utility Trustees met at the Distribution Building on July 20, 2026, with the meeting called to order at 4:00 pm by Linda Narigon. Attendees: Linda Narigon, Ty Gustafson, Chris Isebrand, and SCMEU Admin. Jake Froehlich. Also in attendance Connie Philips & Eric Abrams, City of Story City Council.

Review and approval of the Tentative Agenda. Gustafson motioned to approve, Isebrand seconded. Motion carried.

Review and approval of June 22, 2026, Regular Utility Board Meeting minutes. Gustafson motioned to approve minutes, seconded by Narigon. Motion carried.

Public Comments. No comments.

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

Summary of Work and Activities:

Production:

- Cont. work on Engine #5
- Replaced gaskets on Engine #2
- MISO Dispatch
- Leaned catalysts on Engine #7
- Replacing Crank Case Filters

- Removed branches from secondary lines on Lafayette
- Replaced poles, added arrestors on 390th
- Outage on 110th (Lightning)
- Outage 305 Sunrise (Lightning)
- Repaired burnt secondary 514 Cedar
- Outage 800 block Penn/Elm (Tree)
- Replace transformers at 305 Sunrise
- Straightened pole across from Clinic
- South feeder outage
- Outage at 3901 Christytown (Raccoon)
- Repaired burnt pole top on GW Carver

Distribution:

- Street Light & Security Light repairs
- Tree Trimming
- Dropped service for tree trimmers
- Outage Penn/Elm (Tree Branch)

Engine #5 Update: Farabee Mechanical Inc. (FMI) was on site and reviewed the damage to the upper and lower crankshafts. They provided multiple options for repairs up to and including full replacement. After discussion the Board requested another estimate from Fairbanks for the replacement of the engine for comparison purposes to the FMI estimate.

Underground Conversion: Admin. Froehlich provided a preliminary document for the work to the meter sockets to customer property. Admin. Froehlich is waiting for estimates for the estimated work from the 3 local electricians so there's a baseline valuation for possible reimbursement purposes for the underground conversion.

Employee Assistance Program: Admin. Froehlich proposed EAP for the employees. The program provides coverage for numerous options for workplace wellness and employee wellness. After Board discussion Isebrand motioned to approve the Core EAP 6 Session flat rate package, Narigon seconded. Motion passed.

Next meeting scheduled for August 17, 2026 for 4pm at the Distribution Facility.

Narigon adjourned the meeting at 5:55 pm.

OKed
Linda Narigon: Chairwomen

Christopher M Isebrand: Secretary

More Than a Library: Story City Invests in a Community Hub

Mike Armstrong, Communications Coordinator for the Iowa League of Cities. He can be reached at (515) 244-7282 or mikearmstrong@iowaleague.org.

The League is excited to announce Story City as the Mid-Size Community winner of the 2026 All-Star Community Awards. The Bertha Bartlett Public Library project is an incredible example of how public investment is necessary to keep pace with growth. Story City both renovated and expanded a valued community resource to best serve its people.

For nearly three decades, the Bertha Bartlett Public Library served Story City and the surrounding rural community from the same 1995-era building. It was a well-loved and well-used resource, but by the late 2010s, the community had outgrown the space.

Shelves were crowded. Some of the collection was stored in a staff-only back room. Library supplies filled two rented off-site storage units. Meeting rooms were frequently booked, leaving community groups, students and remote workers searching for other places to gather. The children's area had so little seating that it included just one adult chair. The problem was not a lack of demand. It was a lack of space. A 2017 space needs assessment confirmed that the library needed significantly more room to effectively serve the community. Two years later, the opportunity to purchase an adjacent property provided the critical piece needed to move forward with a major expansion.

The result is a \$3.48 million renovation and expansion that has transformed the Bertha Bartlett Public Library into a modern, flexible community hub designed not only for today's residents, but for generations to come.

Creating Room to Grow

The project included demolition of the neighboring structure, construction of an approximately 5,000-square-foot addition and renovation of the original library building. The new addition includes a 15-person meeting room, four family restrooms, a large performance space capable of seating up to 215 people and a nonfiction and adult reading room.

The existing building was also extensively renovated. Improvements included a new fire sprinkler system, LED lighting, redesigned office space, study rooms, a maker space, a dedicated teen area and an expanded children's room with both child and adult seating. Technology infrastructure and electrical systems were upgraded, and the redesigned layout allows the library's entire collection to be accessible to patrons. Perhaps most importantly, the building now has the flexibility to accommodate multiple activities at the same time. Before the



project, the library could effectively host only one activity at a time. Today, a performance can take place while students study, a community group meets and children participate in a program elsewhere in the building.

In its first nine months of operation, the new performance space hosted eight piano recitals, a production of Hamlet by the Judge Story Theatrical Troupe, as well as meetings, after-school programs, club gatherings and presentations. The library's summer reading program also illustrates the need for the additional space. More than 300 children participated in the program in 2025, and the expanded facility provides the room to host programming on-site rather than routinely sending activities elsewhere.

A City-Led Investment

Although the library project was a community effort, Story City played a central role from planning through construction. One of the most significant demonstrations of community support came through the Capital Improvement Reserve Levy. Seventy-three percent of voters supported using the majority of levy funds for the library project during the first five years. That public endorsement, combined with City Council support, helped establish a foundation for the project.

City officials worked closely with the library director, Library Board of Trustees, architects and contractors to review plans, approve contracts, manage timelines, oversee financial transactions and navigate regulatory requirements. The city also assisted with acquiring the neighboring property and coordinating demolition, site preparation, utilities and infrastructure improvements.

A Space for Everyone

The renovated library reflects a broader change in how communities view libraries. Today's libraries remain places to borrow books, but they are also classrooms, workplaces, performance venues, technology centers, gathering spaces and places where people can simply spend time. The Bertha Bartlett Public Library is now equipped to serve all of those roles.

- For children, the expanded youth area provides space for literacy programs, STEM activities, creative workshops and summer reading. Teens have a dedicated area of their own. Students can use study



rooms, while adults can access technology, high-speed internet and quiet workspaces.

- For remote workers and entrepreneurs, the library provides something that can be difficult to find in a rural community: professional space with reliable technology and meeting rooms.
- For community organizations, the expanded meeting and performance areas create opportunities to hold events locally rather than traveling to larger communities.
- And for residents interested in the arts, the library has become a new cultural venue.

One particularly unique addition is a practice room designed to accommodate a custom Steinway piano donated by local community member Fran Kinne. The room allows the piano to be used for performances in the larger space while also giving community members an opportunity to practice. For some patrons, that access is especially meaningful. Residents who do not have a piano at home now have a place to practice that previously was unavailable to them.

Building for the Future

The expanded library is positioned to support lifelong learning, economic development, youth development, cultural enrichment and community connection. The project demonstrates that investing in a library is about much more than adding square footage. It is an investment in the people who use the building, the organizations that gather there and the community that surrounds it. Story City recognized that its library had become too small for the community it served. Rather than accepting those limitations, the city and its residents chose to invest in the future. It is still a library — but it is also something more: a place where Story City can gather, learn, create and grow together. «

BOARD REPORT

A BOARD SUMMARY FROM THE
AMES REGIONAL ECONOMIC ALLIANCE

AUGUST 2026



DAISY BRAND UPDATE

Construction activity at the Daisy Brand project continues to accelerate, with more workers now on the job site. The Hancock roadway extension is expected to be paved yet this year, marking another important step in preparing the site for the company's operations. Daisy Brand has already made 10 hires in 2026 and plans to add approximately 100 more employees in 2027. The continued construction progress and growing workforce demonstrate that the \$1.2 billion project is moving from development into a significant phase of implementation for the Boone community and region.

EXTERNAL FUNDING YTD

\$13,007,116

- The amount of funding the Alliance has assisted in bringing to the region.

CAPITAL INVESTMENT YTD

\$113,939,557

- The amount invested by projects that the Alliance has worked on.

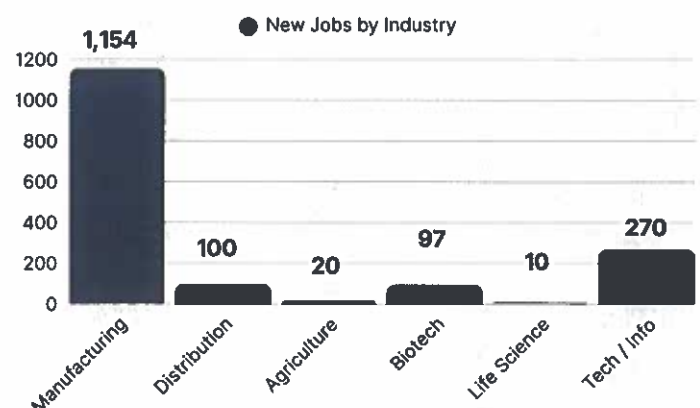
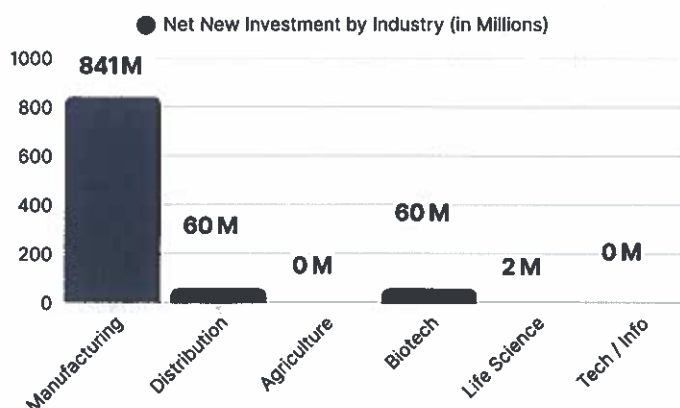
62 Total Business Retention and Expansion visits in 2026

STORY CITY NAMED ALL-STAR COMMUNITY



Story City has been named a 2026 All-Star Community by the Iowa League of Cities for its Bertha Bartlett Public Library expansion and renovation. One of just three Iowa communities selected, Story City was recognized for transforming the library into a modern community hub. The expansion added performance and meeting spaces, children's and teen areas, study rooms, a makerspace and upgraded technology.

BUSINESS DEVELOPMENT



*numbers indicate projected investment based upon the companies the Alliance has interacted with or responded to

Friday, August 13, 2026
Storey City Mayor
Members of Storey City Council,

It would be very easy to take for granted the very convenient access the residents have for the disposal of yard waste as in grass clippings, garden excess and full clearing of flower beds and garden refuse.

In the fall as well as early spring one notes pickup load following load of leaves from our city's many wonderful trees taken to the compost site.

The city crews are great in keeping the scattered piles gathered together and pushed into the ever growing compost pile, almost on a daily basis.

As to tree and shrub refuse, our city has also provided an excellent area at the southeast site for residents to put about any woody shrub trimmings tree branches and in the event of severe storms, a place for the small tree and large branch debris to go.

The service of the compost site is critical to the overall

individual residents maintenance and appearance of their properties being able to do so at their own fraction fraction. Easy and ready access to the compost site allows for the expedited clean-up of properties after a storm or just for the weekend opportunity to mow and spruce up many lawns.

Just a note to our elected city governance to express thanks and appreciation for a service of such importance.

C. J. Pennenga

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50248