



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**SPECIAL COUNCIL AGENDA  
TUESDAY, JUNE 25, 2024 – 6:00 P.M.  
CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. DEFER APPROVAL OF THE JUNE 18, 2024 REGULAR MEETING MINUTES
- IV. LEGAL ITEMS:
  - A) Resolution No. 24-48 – Approving and Adopting the Resolution of Necessity
  - B) Directing the City Clerk to File Certified Copies of the Resolution of Necessity and Preliminary Plat and Schedule with the County Treasurer and Resolution No. 24-49 Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract
  - C)
- V. APPROVAL OF BILLS AND CLAIMS
- VI. COMMENTS REGARDING NONAGENDA ITEMS
- VII. ADJOURNMENT

Posted: June 19, 2024 at 4:00 p.m.

Re-posted June 25, 2024 corrected day of week

## RESOLUTION NO. 24-48

### Resolution of Necessity

WHEREAS, the City Council of the City of Story City, Iowa (the “City”), has adopted a preliminary resolution in accordance with Section 384.42 of the Code of Iowa, covering the Broad Street Reconstruction Project - Phase III (the “Project”); and

WHEREAS, pursuant thereto, the Project Engineers have prepared preliminary plans and specifications, an estimated total cost of the work and a plat and schedule, including the valuation of each lot as determined by this City Council, and the same have been duly adopted and are now on file with the City Clerk; and

WHEREAS, a public hearing has been held on the proposed Resolution of Necessity on June 18, 2024, at 6:00 p.m., at the City Hall, in the City;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Story City, Iowa:

Section 1. It is hereby found and determined to be necessary and for the best interest of the City and its inhabitants to proceed with the Project, and to assess a portion of the cost of the Project to the property benefited thereby.

Section 2. The Project shall consist of pavement removal and replacement, including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches wide measured from the back of the curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, and pavement markings and seeding.

The Project shall be constructed on and along Broad Street, from the east right-of-way line of Garfield Avenue on the west, to and including its intersection with Park Avenue on the east.

Section 3. The assessable portion of the Project shall include curb and gutter improvements, 4-inch PCC sidewalk improvements and 6-inch PCC sidewalk improvements.

It is considered that the properties abutting the above-described segments of street will be specially benefited by the Project and should be specially assessed a portion of the costs of the Project.

Section 4. It is hereby found and determined that there are now on file in the office of the City Clerk an estimated total cost of the proposed work and a preliminary plat and schedule showing the amount proposed to be assessed to each lot by reason of the Project.

Section 5. Unless a property owner files objections with the City Clerk at the time of the hearing on this resolution of necessity, the property owner shall be deemed to have waived all objections pertaining to the regularity of the proceedings and the legality of using the special assessment procedure.

Section 6. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on June 25, 2024.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

RESOLUTION NO. 24-49

Resolution Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract

WHEREAS, the City Council of the City of Story City, Iowa, has adopted a final Resolution of Necessity in connection with the Broad Street Reconstruction Project - Phase III (the "Project"); and

WHEREAS, detailed plans and specifications, notice of hearing and notice to bidders and form of contract should now be prepared and filed with the City Clerk;

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

Section 1. All action heretofore taken by the Project Engineers with respect to the preparation and filing with the City Clerk of detailed plans and specifications covering the Project, including a notice of hearing and notice to bidders and form of contract, is hereby ratified and affirmed.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved on June 25, 2024.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

**Preliminary Assessment  
Plat and Schedule  
for**

**Broad Street Reconstruction Phase III  
Story City, Iowa  
2024**

**Project No. 23-TV-0044**



**CITY OF STORY CITY**

**City of Story City  
504 Broad Street  
Story City, Iowa 50248**

Prepared By:



# Preliminary Assessment Plat and Schedule



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## Broad Street Phase III Reconstruction

Story City, Iowa

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I hereby certify that this engineering document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

A handwritten signature in black ink, appearing to read "Matt D. Garber", is written over a horizontal line.

Matt D. Garber, P.E.

Iowa License No.: 14449

License Renewal Date: 12-31-25

\_\_\_\_\_ 05 - 17 \_\_\_\_\_, 2024

*Prepared by*  
**Clapsaddle-Garber Associates, Inc.**  
Consulting Engineers

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PN 23-TV-0044

**CGA**

1523 S. Bell Ave., Suite 101 • Ames, IA 50010 •

Phone 515-232-1784 • [cga@cgaconsultants.com](mailto:cga@cgaconsultants.com)

## **Preliminary Assessment Plat & Schedule**

### **Broad Street Reconstruction Phase III**

#### **Story City, Iowa – 2024**

##### **Description:**

The work on Broad Street will be performed on and along Broad Street, from Garfield Avenue to, and including, its intersection with Park Avenue.

Work in the Broad Street area involves pavement removal and replacement including PCC Curb and gutter measuring 30 inches from the back of curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, pavement markings and seeding.

Assessable work for Broad Street will include Curb and Gutter measuring 30 inches wide measured from back of curb, 4-inch Portland cement concrete and 6-inch Portland cement concrete.

##### **Benefited Property:**

Properties which shall receive special benefit from the proposed improvements, and upon which special assessments will be levied to finance a portion of the project cost are the following:

1. Lots 1 & 2, Block 1, Original Town, Story City, Iowa
2. Lots 3 & 4, Block 1, Original Town, Story City, Iowa
3. Lots 5 – 7, Block 1, Original Town, Story City, Iowa
4. Lots 8 – 13, Block 1, Original Town, Story City, Iowa
5. Lots 12 & 13, Block 2, Original Town, Story City, Iowa
6. E 15' Lot 9 & All Lots 10 & 11, Block 2, Original Town, Story City, Iowa
7. E 14' Lot 5 & Lot 6 & Lot 7 & Lot 8 & W 10' Lot 9, Block 2, Original Town, Story City, Iowa
8. Lots 3 & 4 & Lot 5 Ex E 14', Block 2, Original Town, Story City, Iowa
9. N 90' Lots 1 & 2, Block 2, Original Town, Story City, Iowa

**Determination of Benefit:**

A portion of the total project cost will be identified as assessable cost, and be apportioned to each benefited property on the basis of lot frontage adjacent to the improvements and area of sidewalk to be replaced.

**Assessable Costs:**

The assessable cost per linear foot of frontage will include 100% of the curb and gutter. The assessable cost per square yard will include 50% of the sidewalk construction. The table below summarizes the assessable costs.

<b>Broad Street Reconstruction Phase III - Preliminary Cost Estimate</b>			
<b>Item</b>	<b>Factor</b>	<b>Cost/LF</b>	<b>Cost/SY</b>
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	100%	\$43.00	
SIDEWALK, P.C. CONCRETE, 4 IN.	50%		\$60.00
SIDEWALK, P.C. CONCRETE, 6 IN.	50%		\$65.00

**Cost to the City:**

The City will pay for the construction costs of the pavement removal and replacement, water main removal and replacement; storm water removal and replacement; driveway removal and replacement; pavement markings; ADA compliant sidewalk ramps; seeding and fertilizing, and other miscellaneous construction improvements.

**Preliminary Cost Estimate:**

The table below summarizes the preliminary cost estimate for the Broad Street Improvements project:

<b>Broad Street Reconstruction Phase III</b>			
<b>Construction Cost Estimate</b>			
<b>Item No.</b>	<b>Description</b>	<b>Preliminary Estimate</b>	<b>Final Project Cost</b>
1	EXCAVATION, CLASS 10, ROADWAY AND BORROW	\$5,205.00	
2	TOPSOIL, STRIP, SALVAGE AND SPREAD	\$2,564.40	
3	SUBGRADE PREPARATION, 12"	\$22,144.95	
4	MODIFIED SUBBASE 4"	\$4,736.00	
5	MODIFIED SUBBASE 6"	\$48,718.56	
6	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS A, CLASS 2 DURABILITY, 7 IN.	\$218,580.00	
7	INTAKE, SW-501	\$20,000.00	
8	INTAKE, SW-502, 48 IN.	\$20,000.00	
9	INTAKE, SW-511, 48 IN.	\$5,000.00	



10	INTAKE, SW-512, 18 IN.	\$4,500.00	
11	CONNECTION TO EXISTING INTAKE	\$2,500.00	
12	SUBDRAIN, PERFORATED PLASTIC PIPE, 4IN. DIA.	\$15,857.60	
13	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	\$560.00	
14	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	\$11,046.00	
15	STORM SEWER GRAVITY MAIN, TRENCHED, GASKETED REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	\$5,425.00	
16	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	\$35,399.00	
17	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	\$7,825.00	
18	REMOVAL OF PAVEMENT	\$38,904.00	
19	REMOVAL OF INTAKES AND UTILITY ACCESSES	\$3,750.00	
20	REMOVAL OF SIDEWALK	\$3,763.20	
21	SIDEWALK, P.C. CONCRETE, 4 IN.	\$25,578.00	
22	SIDEWALK, P.C. CONCRETE, 6 IN.	\$8,599.50	
23	DETECTABLE WARNINGS	\$10,000.00	
24	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT	\$44,831.80	
25	DRIVEWAY. P.C. CONCRETE, 6 IN.	\$13,143.00	
26	REMOVAL OF PAVED DRIVEWAY	\$2,394.00	
27	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	\$1,500.00	
28	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT BASED	\$3,504.00	
29	SAFETY CLOSURE	\$2,000.00	
30	TRAFFIC CONTROL	\$7,500.00	
31	MOBILIZATION	\$32,037.43	
32	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE (PVC), 6 IN.	\$24,900.00	
33	FITTINGS BY COUNT, DUCTILE IRON	\$4,500.00	
34	VALVE, GATE, DIP, 6 IN.	\$8,750.00	
35	SEEDING AND FERTILIZING(URBAN)	\$2,375.00	
36	PERIMETER + SLOPE SEDIMENT CONTROL DEVICE, 9"	\$1,108.80	
37	SEDIMENT FILTER BAG	\$3,300.00	
38	MOBILIZATIONS, EROSION CONTROL	\$2,500.00	
<b>Total Estimated Construction Cost</b>		<b>\$675,000.00</b>	

**Assessment Costs:**

<b>Broad Street Reconstruction Phase III</b>		
<b>Construction Cost Estimate</b>		
<b>Description</b>	<b>Preliminary Estimate</b>	<b>Final Project Cost</b>
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	\$44,831.80	
SIDEWALK, P.C. CONCRETE, 4 IN.	\$25,578.00	
SIDEWALK, P.C. CONCRETE, 6 IN.	\$8,599.50	
<b>TOTAL</b>	<b>\$79,009.30</b>	

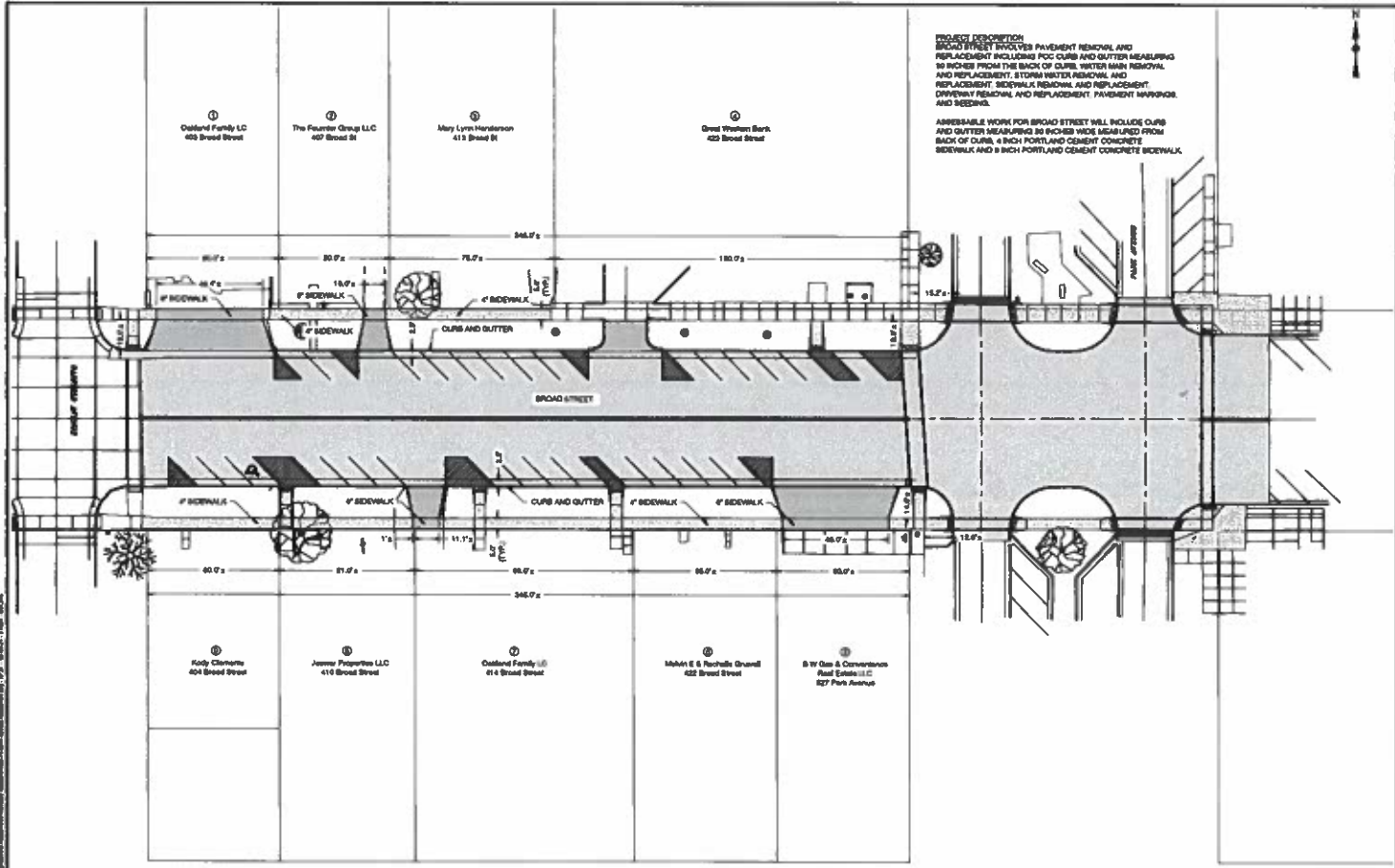
**Project Financing:**

<b>Broad Street Reconstruction Phase III</b>		
<b>Construction Cost Estimate</b>		
<b>Funding Source</b>	<b>Preliminary Estimate</b>	<b>Final Project Cost</b>
Special Assessments	\$41,208.10	
Grant	\$264,880.00	
City Funds	\$368,911.90	
<b>TOTAL</b>	<b>\$675,000.00</b>	



**PROJECT DESCRIPTION**  
 BROAD STREET INVOLVES PAVEMENT REMOVAL AND REPLACEMENT INCLUDING 100' CURB AND GUTTER MEASURING 30 INCHES FROM THE BACK OF CURB. WATER MAIN REMOVAL AND REPLACEMENT, STORM WATER REMOVAL AND REPLACEMENT, SIDEWALK REMOVAL AND REPLACEMENT, DRIVEWAY REMOVAL AND REPLACEMENT, PAVEMENT IMPROVEMENT AND REPAIRS.

ASSESSABLE WORK FOR BROAD STREET WILL INCLUDE CURB AND GUTTER MEASURING 30 INCHES WIDE MEASURED FROM BACK OF CURB, 4 INCH PORTLAND CEMENT CONCRETE SIDEWALK AND 3 INCH PORTLAND CEMENT CONCRETE SIDEWALK.



① Oakland Family LC  
405 Broad Street

② The Foundry Group LLC  
407 Broad St

③ Mary Lynn Henderson  
413 Broad St

④ Great Western Bank  
423 Broad Street

⑤ Kody Clements  
404 Broad Street

⑥ Jarrow Properties LLC  
410 Broad Street

⑦ Oakland Family LLC  
414 Broad Street

⑧ Mahan E & Rochelle Grumel  
422 Broad Street

⑨ B W One & Convergence  
Real Estate LLC  
427 Park Avenue

	NO.	SECTION	DATE	BY	REVISION

City of Story  
 Department of Public Works  
 100 N. Main St., Room 101  
 Story, Iowa 50241  
 515-371-1100  
 www.cityofstory.com

CONTRACT NO. \_\_\_\_\_ DATE \_\_\_\_\_

OWNER \_\_\_\_\_ DATE \_\_\_\_\_

DESIGNED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_

BROAD STREET RECONSTRUCTION PHASE I

STORY CITY, IOWA

ASSESSMENT PLAT

SHEET NO. \_\_\_\_\_  
 TOTAL SHEETS \_\_\_\_\_  
 DATE \_\_\_\_\_

**Broad Street Reconstruction Phase III**

Preliminary Assessment Schedule

No.	Garfield Parcel No.	Address	Legal Descr/Blk	Current Title Holder*	Value Before Improvement†	Value After Improvement	30% Valuation	Frontage (ft)	Curb & Gutter Over (S&L)	Curb & Gutter Amend (100%)	Sidewalk Cost (S&L)	Sidewalk Assessment (50%)	Sub-total Project Assessment	Percent of Total Project Cost	Percent of Lot Value	Deduction	Actual Assessment After Ded.	Total Project Assessment	% of Project Allocated to parcel
<b>Division I - Broad Street</b>																			
1	0112310100	403 Broad Street	Lot 1 & 2, Block 1, Original Town, Story City, Iowa	Chatham Family LC 1233 Eisenhower Dr Story City, IA 50248-8001	\$156,400	\$162,232	\$49,863	80	\$43.00	\$2,560.00	\$80,004 (inch) \$80,008 (inch)	\$1,302.22	\$3,932.22		2.42%	00	\$3,932	\$3,932.22	6.97%
2	0112310110	407 Broad Street	Lots 3 & 4, Block 1, Original Town, Story City, Iowa	The Fountain Group LLC 407 Broad St Story City, IA 50248-8925	\$154,900	\$157,687	\$26,474	50	\$43.00	\$2,150.00	\$80,004 (inch) \$80,008 (inch)	\$847.08	\$2,997.08		1.90%	00	\$2,997	\$2,997.08	6.64%
3	0112310120	419 Broad Street	Lot 5-7, Block 1, Original Town, Story City, Iowa	Larry Lynn Henderson 419 Broad St Story City, IA 50248-1927	\$138,700	\$140,147	\$26,657	75	\$43.00	\$3,225.00	\$80,004 (inch) \$80,008 (inch)	\$1,222.33	\$4,447.33		3.17%	00	\$4,447	\$4,447.33	6.89%
4	0112310130	423 Broad Street	Lot 8-13, Block 1, Original Town, Story City, Iowa	Conat Western Bank 225 S Main Ave Des Moines, IA 50319-0104	\$352,900	\$360,763	\$65,191	180	\$43.00	\$4,860.00	\$80,004 (inch) \$80,008 (inch)	\$883.33	\$7,863.33		2.16%	00	\$7,863	\$7,863.33	1.99%
5	0112310280	527 Park Avenue	Lot 12 & 13, Block 2, Original Town, Story City, Iowa	B W Oles & Construction Real Estate LLC 139 Canton St Davenport, IA 51915	\$301,200	\$306,408	\$78,351	80	\$43.00	\$2,580.00	\$80,004 (inch) \$80,008 (inch)	\$1,624.62	\$4,204.62		1.36%	00	\$4,205	\$4,204.62	6.02%
6	0112310280	422 Broad Street	E 19 Lot 8 & All Lots 10 & 11, Block 2, Original Town, Story City, Iowa	Malvo E & Nathalie Ground 314 Lafayette Ave Story City, IA 50248-1458	\$110,200	\$114,678	\$28,520	65	\$43.00	\$2,785.00	\$80,004 (inch) \$80,008 (inch)	\$1,083.33	\$3,878.33		3.40%	00	\$3,878	\$3,878.33	6.87%
7	0112310345	414 Broad Street	E 14 Lot 3 & Lot 4 & Lot 7, Lot 8 & W 10 Lot 9, Block 2, Original Town, Story City, Iowa	Chatham Family LC-CTR 414 Broad St Story City, IA 50248-1808	\$681,700	\$686,087	\$148,922	89	\$43.00	\$4,257.00	\$80,004 (inch) \$80,008 (inch)	\$2,130.28	\$6,387.28		1.07%	00	\$6,387	\$6,387.28	6.99%
8	0112310220	410 Broad Street	Lot 3 & 4 & Lot 5 E 14 Block 2, Original Town, Story City, Iowa	James Properties LLC 727 Oak St Story City, IA 50248-1319	\$282,500	\$286,374	\$71,584	61	\$43.00	\$2,623.00	\$80,004 (inch) \$80,008 (inch)	\$1,251.38	\$3,874.38		1.35%	00	\$3,874	\$3,874.38	6.87%
9	0112310305	404 Broad Street	N 6W Lot 1 & 2, Block 2, Original Town, Story City, Iowa	Ruby Clements 404 Broad St Story City, IA 50248-1828	\$48,200	\$49,823	\$12,436	30	\$43.00	\$1,260.00	\$80,004 (inch) \$80,008 (inch)	\$1,043.55	\$3,623.55		7.27%	00	\$3,623	\$3,623.55	6.84%
<b>Total Estimated Project Assessment Cost</b>								<b>689</b>		<b>\$25,293.00</b>		<b>\$11,838.50</b>			<b>68.88</b>		<b>\$41,131.50</b>	<b>\$19,126.50</b>	<b>4.69%</b>

\*Assessor's Value Number 2-14-21





City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 6/17/2024 - 6/21/2024

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b> WELLMARK	GROUP HEALTH/DENTAL	4,029.13
	<b>Department 1110 - POLICE DEPARTMENT Total:</b>	<u>4,029.13</u>
<b>Department: 1190 - ANIMAL CONTROL</b> HEARTLAND PET HOSPITAL	IMPOUND FEES	348.00
	<b>Department 1190 - ANIMAL CONTROL Total:</b>	<u>348.00</u>
<b>Department: 2210 - STREET/ROADWAY MAINT</b> WELLMARK	GROUP HEALTH/DENTAL	2,800.86
	<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>	<u>2,800.86</u>
<b>Department: 4410 - LIBRARY</b> BAKER & TAYLOR	Books	672.00
BAKER & TAYLOR	Books	295.43
CENTER POINT PUBLISHING	Books	93.48
SABRINA GOGERTY	Cleaning	325.00
DEMCO	Bookshelf dividers, signs	147.45
DEMCO	Bookshelf dividers, signs	130.78
DEMCO	Bookshelf dividers, signs	3,042.60
PLAYAWAY PRODUCTS LLC	Books	955.95
PLAYAWAY PRODUCTS LLC	Books	955.94
VERNON LIBRARY SUPPLY	supplies	216.43
VERNON LIBRARY SUPPLY	supplies	68.71
GALE/CENGAGE LEARNING	Books	240.66
AUREON COMMUNICATIONS	LIBRARY SERVICIE	60.02
STORY CITY SPACE CENTER	July Rent	60.00
TARA TURNER	Travel to/from Gilbert Oct-June	472.75
TARA TURNER	Reimbursement- materials	562.43
TARA TURNER	Reimbursement- materials	733.33
TARA TURNER	Reimbursement- materials	144.74
TARA TURNER	Reimbursement- materials	180.61
TARA TURNER	Reimbursement- materials	317.64
TARA TURNER	Reimbursement- materials	621.19
TARA TURNER	Reimbursement- materials	100.35
TARA TURNER	Reimbursement- materials	276.64
TARA TURNER	Reimbursement- materials	882.56
TARA TURNER	Reimbursement- materials	123.03
TARA TURNER	Reimbursement- materials	19.55
TARA TURNER	Reimbursement- materials	95.35
VISA/BERTHA BARTLETT	monthly purchases	97.84
VISA/BERTHA BARTLETT	monthly purchases	49.99
VISA/BERTHA BARTLETT	monthly purchases	189.18
VISA/BERTHA BARTLETT	monthly purchases	256.28
VISA/BERTHA BARTLETT	monthly purchases	14.96
VISA/BERTHA BARTLETT	monthly purchases	179.98
VISA/BERTHA BARTLETT	monthly purchases	38.45
VISA/BERTHA BARTLETT	monthly purchases	60.00
WELLMARK	GROUP HEALTH/DENTAL	423.35
WELLMARK	GROUP HEALTH/DENTAL	141.12
	<b>Department 4410 - LIBRARY Total:</b>	<u>13,245.77</u>
<b>Department: 4430 - PARKS</b> WELLMARK	GROUP HEALTH/DENTAL	395.13
	<b>Department 4430 - PARKS Total:</b>	<u>395.13</u>

**CLAIMS REGISTER REPORT**

**Payable Dates: 6/17/2024 - 6/21/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b> TREASURER STATE OF IOWA	REC/POOL TAXES	6.28
	<b>Department 4440 - RECREATION DEPARTMENT Total:</b>	<b>6.28</b>
<b>Department: 4445 - SWIMMING POOL</b> KIEFER AQUATICS TREASURER STATE OF IOWA	pool supplies REC/POOL TAXES	1,005.35 420.65
	<b>Department 4445 - SWIMMING POOL Total:</b>	<b>1,426.00</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b> WELLMARK	GROUP HEALTH/DENTAL	1,732.33
	<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>	<b>1,732.33</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b> IOWA STATE UNIVERSITY WELLMARK WELLMARK	Municipal Professionals Institu.. GROUP HEALTH/DENTAL GROUP HEALTH/DENTAL	128.00 1,732.33 1,732.33
	<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>	<b>3,592.66</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b> WELLMARK	GROUP HEALTH/DENTAL	169.34
	<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>	<b>169.34</b>
<b>Department: 9211 - STORM DRAINAGE</b> TREASURER STATE OF IOWA	LF, STORM, SEWER	38.94
	<b>Department 9211 - STORM DRAINAGE Total:</b>	<b>38.94</b>
<b>Department: 9810 - WATER UTILITY</b> HILL'S BACKHOE & TILING WELLMARK TREASURER STATE OF IOWA	Fire hydrant repair GROUP HEALTH/DENTAL WET	1,617.50 2,014.56 3,758.85
	<b>Department 9810 - WATER UTILITY Total:</b>	<b>7,390.91</b>
<b>Department: 9815 - SEWER UTILITY</b> WELLMARK TREASURER STATE OF IOWA	GROUP HEALTH/DENTAL LF, STORM, SEWER	2,014.56 1,016.82
	<b>Department 9815 - SEWER UTILITY Total:</b>	<b>3,031.38</b>
	<b>Grand Total:</b>	<b>38,206.73</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	18,945.26
033 - GILBERT PUBLIC LIBRARY	5,999.38
110 - ROAD USE TAX	2,800.86
600 - WATER UTILITY	7,390.91
610 - SEWER UTILITY	3,031.38
740 - STORM WATER DRAINAGE	<u>38.94</u>
<b>Grand Total:</b>	<b>38,206.73</b>

**Account Summary**

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,029.13
001-1190-6413	PAYMENTS TO OTHER A...	348.00
001-4410-6150	INSURANCE, GROUP HE...	423.35
001-4410-6230	TRAVEL & TRAINING	472.75
001-4410-6320	BUILDING & GROUNDS	385.00
001-4410-6373	TELEPHONE	60.02
001-4410-6500	PROGRAMMING	660.27
001-4410-6502	TECHNOLOGY	733.33
001-4410-6504	MINOR EQUIPMENT	292.19
001-4410-6505	CATALOGING SUPPLIES	577.81
001-4410-6506	OFFICE SUPPLIES	506.82
001-4410-6772	BOOKS	2,839.56
001-4410-6773	VIDEO	14.96
001-4410-6774	ONLINE LICENSING/DAT...	280.33
001-4430-6150	INSURANCE, GROUP HE...	395.13
001-4440-6418	SALES TAX	6.28
001-4445-6418	SALES TAX	420.65
001-4445-6727	CAPITAL EQUIPMENT	1,005.35
001-6611-6150	INSURANCE, GROUP HE...	1,732.33
001-6620-6150	INSURANCE, GROUP HE...	3,464.66
001-6620-6230	TRAVEL & TRAINING	128.00
001-6650-6150	INSURANCE, GROUP HE...	169.34
033-4410-6150	INSURANCE, GROUP HE...	141.12
033-4410-6500	PROGRAMMING	276.64
033-4410-6504	MINOR EQUIPMENT	3,925.16
033-4410-6505	CATALOGING SUPPLIES	191.74
033-4410-6506	OFFICE SUPPLIES	19.55
033-4410-6772	BOOKS	1,289.82
033-4410-6774	ONLINE LICENSING/DAT...	155.35
110-2210-6150	INSURANCE, GROUP HE...	2,800.86
600-9810-6150	INSURANCE, GROUP HE...	2,014.56
600-9810-6418	SALES TAX	3,758.85
600-9810-6490	PROFESSIONAL SERVICES	1,617.50
610-9815-6150	INSURANCE, GROUP HE...	2,014.56
610-9815-6418	SALES TAX	1,016.82
740-9211-6800	CAPITAL FEE	<u>38.94</u>
<b>Grand Total:</b>		<b>38,206.73</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>38,206.73</u>
<b>Grand Total:</b>	<b>38,206.73</b>