

**SPENCER CITY COUNCIL MEETING
October 20, 2014
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 20th day of October 2014, at 6:30 o'clock P.M., in regular session in the Council Chambers, City Hall, Spencer, Iowa, pursuant to law, to adjournment and to the rules of said Council.

The meeting was called to order by Mayor Reynold Peterson, in the Chair and the roll being called, the following Council Members were present:

Present: Petska, Orrison, Bomgaars, Swanson, Hanson, Prentice, Moriarty
Absent: None

It was moved by Council Member Prentice, seconded by Council Member Swanson to approve items on the consent agenda, as follows:

Minutes of October 6, 2014;

Licenses: None

Approve Renaissance Initiative Committee Grant Recommendations:

Spencer Community Theatre (Stage, Mics & Technology)	\$3,330.00
Sunshine Services (New Flooring)	\$1,000.00
Spencer Family YMCA (Classroom Furnishings)	\$1,000.00
Spencer RC Park (Outdoor RC Track Improvements)	\$2,000.00
Spencer Library Trust (Disc Storage Enhancements)	\$2,000.00
Parker Historical Society (Clay Co. Baseball Exhibit)	\$3,500.00
Total	\$12,830.00

RESOLUTION NO. 5314: ADOPTING FINAL ASSESSMENT SCHEDULE FOR THE NUISANCE ABATEMENT AND CONFIRMING AND LEVYING THE ASSESSMENTS (NUISANCE ABATEMENT-Mowing)

Set Public Hearing for November 3, 2014, at 6:30 P.M. on Proposed Zoning Ordinance Text Amendment to the City of Spencer Zoning Code to Adopt an Ordinance Amending Title 9, Chapter 12, Section 4D to Provide for Optional Public Hearings on Text Amendments to the Spencer City Zoning Code (as recommended by the Planning & Zoning Commission);

Set Public Hearing for November 3, 2014, at 6:30 P.M. on Proposed Zoning Ordinance Text Amendment to the City of Spencer Zoning Code to Amend Provisions of Title 9, Chapter 16, Sections 5, 6, 8 and 12 of the Spencer Flood Plain Management Ordinance to Adopt Changes Required by the Iowa Department of Natural Resources (as recommended by the Planning & Zoning Commission);

The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

Ayes: Petska, Orrison, Bomgaars, Swanson, Hanson, Prentice, Moriarty
Nays: None

Whereupon, the Mayor declared the motion carried.

Council Member Orrison moved that the proposed ordinance entitled "AN ORDINANCE PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE 2014 ADDITION TO THE SPENCER CONSOLIDATED URBAN RENEWAL AREAS, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA" be finally passed and adopted as Ordinance No. 772. Council Member Moriarty seconded the motion. The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

Ayes: Petska, Orrison, Bomgaars, Swanson, Hanson, Prentice, Moriarty
Nays: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 772 duly passed and adopted and signed his approval thereto.

ORDINANCE NO. 772: AN ORDINANCE PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE 2014 ADDITION TO THE SPENCER CONSOLIDATED URBAN RENEWAL AREAS, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA

Council Member Bomgaars introduced and caused to be placed on file an Ordinance Amending Title 4, Chapter 1, Section 11 of the Spencer City Code Concerning Installment payments of Nuisance Abatement Costs, 2nd Filing. Council Member Petska seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes: Petska, Orrison, Bomgaars, Swanson, Hanson, Prentice, Moriarty
Nays: None

Whereupon, the Mayor declared the motion carried and said proposed ordinance was placed on 2nd filing.

It was moved by Council Member Hanson and seconded by Council Member Prentice to Approve Approval of Home Base Iowa Business Agreement, administered by Iowa Workforce Development. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Hanson introduced and caused to be read the following Resolution, and moved its adoption, seconded by Council Member Bomgaars and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: Petska, Orrison, Bomgaars, Swanson, Hanson, Prentice, Moriarty
Nays: None

Whereupon, the Mayor declared the motion carried and said Resolution adopted as follows:

RESOLUTION NO. 5315: RESOLUTION PROVIDING FOR NOTICE OF HEARING ON PROPOSED AMENDMENT TO THE REVITALIZATION PLAN FOR SPENCER RESIDENTIAL URBAN REVITALIZATION AREA (PUBLIC HEARING NOVEMBER 3, 2014)

It was moved by Council Member Swanson and seconded by Council Member Moriarty to Approve Purchase of Case Skid Loader for the Street Division from Spencer Red Power for \$39,725.00 from the CIP. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Petska introduced and caused to be read the following Resolution, and moved its adoption, seconded by Council Member Orrison and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: Petska, Orrison, Bomgaars, Swanson, Hanson, Prentice, Moriarty
Nays: None

Whereupon, the Mayor declared the motion carried and said Resolution adopted as follows:

RESOLUTION NO. 5316: A RESOLUTION CONFIRMING AND ACCEPTING PUBLIC SANITARY SEWER MAIN IN GATEWAY NORTH ADDITION TO THE CITY OF SPENCER

It was moved by Council Member Bomgaars and seconded by Council Member Moriarty to Approve Engineering Agreement for 2015 Street Reconstruction Projects (3rd Avenue East and 4th Avenue East). The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Prentice introduced and caused to be read the following Resolution, and moved its adoption, seconded by Council Member Petska and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: Petska, Orrison, Bomgaars, Swanson, Hanson, Prentice, Moriarty
Nays: None

Whereupon, the Mayor declared the motion carried and said Resolution adopted as follows:

RESOLUTION NO. 5317: ACCEPTING WORK COVERING THE 2014 CITY HALL ROOF PROJECT

Council Member Moriarty introduced and caused to be read the following Resolution, and moved its adoption, seconded by Council Member Orrison and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: Petska, Orrison, Bomgaars, Swanson, Hanson, Prentice, Moriarty
Nays: None

Whereupon, the Mayor declared the motion carried and said Resolution adopted as follows:

RESOLUTION NO. 5318: RESOLUTION APPROVING TRANSFER OF SURPLUS FUNDS FROM THE SPENCER MUNICIPAL ELECTRIC UTILITY TO THE UTILITY'S REVOLVING LOAN FUND ACCOUNT

The following Department Reports were given:

City Manager's Report: Dunhams is open at the Mall; Rails to Trails Vision Plan - Wednesday, October 22, 2014 at 4:30 P.M.; Jeff Schott will be doing Staff Management Program;

Mayor's Report: NW Iowa League, Thursday at Onawa; Halloween on October 31, 2014 from 5:00 - 7:00 P.M.;

Council/Comm. Reports: Schedule Committee of the Whole Meeting for October 27, 2014 at 5:45 P.M., Council Chambers;

It was moved by Council Member Prentice, seconded by Council Member Swanson to approve the Bills & Claims and Funds Transfers. The motion was declared carried when all Council Members present voted aye on voice call vote.

Financial Status Report: Brian Weuve, Finance Director gave FY 2014 Annual Report Review

Other Business: Joe Eaton had concerns about a property at 612 4th Ave West

It was moved by Council Member Petska, seconded by Council Member Orrison to adjourn the meeting of the Spencer City Council at 7:38 o'clock P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

Reynold Peterson, Mayor

ATTEST:

Theresa Reardon, City Clerk

(SEAL)

End of August 2014 Claims:

VENDOR	DESCRIPTION	AMOUNT
EMPLOYEE BENEFIT SYSTEMS	pr deduct	21074.25
IPERS	pr deduct	49891.45
MUNI FIRE/POL RETIRE	pr deduct	17428.11
TREAS, STATE OF IA	pr taxes	20720.00
DEPT HUMAN SERVICES	pr deduct	1051.28
FARMERS BANK	pr taxes	38481.01
ICMA RETIREMENT TRUST	pr deduct	859.23
PETTY CASH SMGC	supplies	2434.62
SPENCER EMPLOYEES ASSOC	pr deduct	250.00
SPENCER COMM SCHOOLS	contract	10000.00
IA DEPT NATURAL RESOURCES	deposit	500.00
WESTERN IA TOURSIN	mis	25.00
CLAY COUNTY SHERIFF	pr deduct	381.34
AFLAC	pr deduct	2589.34
COLONIAL LIFE INSURANCE	pr deduct	332.34
TOTAL		166017.97
	FUND TOTALS	
	GENERAL	45264.34
	RST CASH	66037.77
	SEWER	10121.76
	AIRPORT	336.21
	SOLID WASTE	22583.36
	LANDFILL	12149.65
	LF COMP PLAN	500.00
	REG COLL	
	CNTR	652.65
	GOLF COURSE	8372.23
	TOTAL	166017.97

End of September 2014 Claims:

VENDOR	DESCRIPTION	AMOUNT
Employee Benefit	premiums	89841.71
Farmers Bank	fees	369.27
Farmers Bank	pr taxes	36703.41
Dept Human Services	pr deduct	1051.28
Employee Benefit	emp share ins	19278.14
Petty Cash-Golf Course	reimbursement	2618.59
Muni Fire/Pol Retirement	pr deduct	38366.95
Sp Employee Assoc	pr deduct	250.00
Treas, State of IA	pr taxes	14063.00
Farmers Bank	fees	383.53
IPERS	pr taxes	34020.41
ICMA Retirement	pr deduct	859.23
Brogert Products	pavers	7198.00
Taylor & Associates	chairs	824.36
Clay Co. Treasurer	taxes	1144.00
AFLAC	pr deduct	2589.34
Colonial Life Ins	pr deduct	332.34
Clay Co Sheriff	pr deduct	339.41
TOTAL		250232.97

October 20, 2014 Claims:

VENDOR	DESCRIPTION	AMOUNT
FARMERS BANK	taxes	38080.44
ICMA RETIREMENT TRUST-457	pr deduct	859.23
DEPARTMENT OF HUMAN SERV	pr deduct	1155.96
TREASURER, STATE OF IOWA	sales tax	7492.24
TREASURER, STATE OF IOWA	sales tax	8718.85
FARMERS BANK	fees	327.86
CLAY COUNTY SHERIFF	pr deduct	332.82
ALLIANT ENERGY	utilities	279.51
A & M INC.	supplies	268.84
ALL AMERICAN TURF BEAUTY I	maintenance	345.53
BLACK HILLS ENERGY	utilities	439.27
ARNOLD MOTOR SUPPLY	repairs	1247.14
AUDIO EDITIONS	books	115.84
BAKER & TAYLOR CO.	books	428.18
BARCO MUN. PRODUCTS	supplies	1181.61
NORTHERN LIGHTS DISTRIBUTI	food	595.76
BOLTON & MENK INC.	misc	5923.50
BUDS SERVICE	towing	150.00
BUILDERS SHARPENING & SERV	repairs	368.35
CAMPBELL TREE SERVICE, LTD	services	10938.75
CANON FINACIAL SERVICES	contract	121.55
CARROLL CONSTRUCTION SUPPL	maintenance	497.78
CARTRIDGE CONNECTION	supplies	409.85
VERIZON WIRELESS	services	91.50
CANNON MOSS BRYGGER & ASSO	fees	1312.50
ALPHA WIRELESS COMMUNICATI	services	124.10
CRESCENT ELECTRIC	maintenance	189.55
COOPERATIVE ENERGY COMPANY	fuel	823.97
CENTRAL IOWA DISTRIBUTING	supplies	137.90
DELS GARDEN CENTER	maintenance	1450.00
DIAMOND VOGEL	repairs	20.79
DORSEY & WHITNEY	services	2049.00
DYNO OIL CO. #32	repairs	1760.07
CHUCK DUHN	mtg expense	22.36
DES MOINES REGISTER	subscription	21.23
EMAGINE	supplies	186.45
E-PRIDE OFFICE PRODUCTS	supplies	185.65
ECOLAB PEST ELIMINATION DI	maintenance	109.00
E.M.S. AUTO PARTS	repairs	9.00
FAREWAY STORES #788	supplies	90.88
THE ANDERSON'S, INC.	fuel	4232.48
FOX INTERNATIONAL, INC.	repairs	1178.07
FIRE PROOF PLUS, INC.	maintenance	383.25
GALE GROUP	books	271.10
GALLS, LLC	uniform	10.50
GOOGLE, INC	fees	292.85
GALEN'S PRO-MOW	repairs	237.70
GCS TECH, INC.	fees	250.00
H&S ROOFING CO., INC	pay estimate	44513.88
HELEN'S LAUNDRY	supplies	164.95
HEMPHILL LAW OFFICE P.L.C	fees	1875.00
HLW ENINERNG GROUP	fees	1430.00
INTERNATIONAL INSTITUTE	dues	155.00
IA COMMUNICATIONS NETWORK	telephone	4.36
IA DEPT OF PUBLIC SAFETY	supplies	2619.00
IOWA LAKES ELECTRIC COOP	utilities	840.89
IOWA LIBRARY SERVICES- CEN	mtg expense	20.00
IOWA ONE CALL	services	151.20

IOWA PRISON INDUSTRIES	supplies	232.60
IOWA TURFGRASS OFFICE	mtg expense	100.00
IOWA INFORMATION PUB.	advertising	150.00
IOWA LEAGUE OF CITIES	mtg expense	70.00
INGRAM LIBRARY SERVICES	books	1725.96
IOWA HISTORY JOURNAL	books	35.95
JANITORS CLOSET	supplies	378.58
SHARON JOY	mtg expense	56.06
KAPPS FIRE EXTINGUISHER SA	maintenance	127.60
KIMBALL MIDWEST	supplies	216.66
KELTEK INC.	safety	1274.51
KOENIG PORTABLE TOILETS	maintenance	160.00
KRUSE, CATE & NELSON	fees	26955.38
KUYU-FM	advertising	325.00
LARUE COFFEE	supplies	62.00
LEADING EDGE AVIATION	contract	2916.67
MAIN STREET PROGRAM	rose rev fund	250.00
MAR-LIN BUSINESS SUPPLY	supplies	207.74
MENARDS-SPENCER	maintenance	584.10
MID-IOWA SALES CO.	supplies	98.07
MID-IA.SOL.WASTE EQUIP.	repairs	105.02
MIDWEST TRIM & UPHOLSTERY	maintenance	1038.00
MONTAGE ENTERPRISES INC	repairs	664.51
BRIAN MOHR	mtg expense	65.00
KRISTAT AUTO PARTS LLC.	repairs	847.61
NAPA AUTO PARTS	repairs	357.72
NEENAH FOUNDRY	repairs	3648.90
NIELSEN'S TIRE CO.	repairs	5982.12
NOTEBOOM IMPLEMENT LLC	repairs	846.93
NORTHWEST GLASS CO. INC.	maintenance	423.00
N.W IA PLANNING & DEVELOP	safety	4226.83
NORTHERN SAFETY & INDUSTRI	safety	50.54
RITA NUEBEL	mtg expense	55.33
NATIONAL PEN	supplies	416.90
RAY O'HERRON CO., INC	supplies	226.51
OMG MIDWEST INC D/B/A TRI	pay estimate	36078.94
OLSON & JOHNSON INTERNATIO	repairs	919.23
OLD DUTCH FOODS, INC.	food	139.30
PEOPLE FOR PETS	contract	400.00
PETTY CASH-MANDIE ROBERTS	supplies	21.75
PIXLER ELECTRIC	maintenance	15095.68
UNITED STATES POSTAL SERV	supplies	800.00
RAUSCH GRANITE	maintenance	50.00
RADIO SHACK	supplies	59.96
THE RETROFIT COMPANIES	demanufacture	677.10
RICK'S PEST CONTROL	maintenance	80.00
R&R PRODUCTS INC	repairs	653.10
SCHOENEMAN BROS. CO.	maintenance	325.34
SECRETARY OF STATE	supplies	60.00
LUKE SELVIK	uniform	177.19
SHARE CORPORATION	maintenance	419.98
STATE STEEL	maintenance	484.75
BOMGAARS	maintenance	495.37
SHOWCASES	supplies	303.83
SIEH FARM DRAINAGE INC.	repairs	600.00
SOLUTIONS INC	maintenance	487.22
SPENCER AUTO PARTS	repairs	1494.69
SPENCER DAILY REPORTER	publications	635.09
SPENCER OFFICE SUPPLIES	supplies	434.96
SPENCER READY MIX	maintenance	3079.75

SPENCER SIGNS	misc	959.57
STAPLES CREDIT PLAN	supplies	493.36
STERLING CODIFIERS INC.	pul	1048.00
BILL STEVENSON CONST	maintenance	1592.47
TENNIS COURTS UNLIMITED	renovation	25726.20
TRI STATE PAVING	maintenance	1923.60
TRANS IOWA EQUIPMENT, INC.	repairs	153.25
TRITECH FORENSICS	supplies	215.00
ULTRAMAX	training	115.00
UNIVERSAL INC.	maintenance	1310.82
U.S. CELLULAR	supplies	53.79
VANDER HAAGS	repairs	264.60
VISA	mtg expense	2926.46
WHITE GLOVE JANITORIAL SER	supplies	52.34
YOUTH SPORTS CLUB INC.	books	66.89
ZIMCO SUPPLY	maintenance	3208.75
ZEE MEDICAL SERVICE SO,.	supplies	136.76
BOB FAGEN	mtg expense	212.80
IOWA DEPARTMENT OF NATURAL	fees	99.00
THE SHOP	repairs	38.36
BARKERLEMAR	misc	3012.50
CHRISTOPHER GABBARD	misc	100.00
KARI FEDRAN	misc	140.00
TOM NORGAARD	mowing	275.00
MICHELLE SWANSON	refund	10.00
JOE SCHUELLER	fees	40.00
SARAH FREEMAN	overpayment	18.00
LUCAS MEYER	overpayment	23.00
KAY ROSE	overpayment	93.25
MICHAEL SCHWEITZER	overpayment	34.13
MARK SHANK	overpayment	11.33
JOHN SPIESS	overpayment	29.00
DON YUNGBLUTH	overpayment	10.75
WILLIAM MULLER	sidewalk grant	1328.70
DAWN VANDENBERG	sidewalk grant	237.60
RON AND TAMI LAUE	sidewalk grant	298.70
TOTAL		312607.05

FUND TOTALS

GENERAL	79025.34
RST CASH	61343.55
SP REVENUE	6897.52
CAP PRJ	87664.50
ENT CAP PRJ	17650.35
SEWER	12281.90
AIRPORT	3563.12
SOLID WASTE	17413.38
LANDFILL	16145.92
REG COLL	
CNTR	249.56
GOLF	10067.58
GOLF RES	54.33
ROSE REVL	
FUND	250.00
TOTAL	312607.05

July 2014 Receipts:

	MTD
	RECEIPTS
001-GENERAL FUND	358072.01
040-CEMETERY RESERVE	29.61

041-RIVERSIDE COLUMARIUM	10.77
045-LIBRARY RESERVE	64.61
047-COMM CTR RES	24.23
049-DRUG EDUCATION	6.06
050-POLICE RESERVE	300.84
051-D.A.R.E.	0.00
052-FIRE CAP IMPR	566.11
053-CAPITAL IMPR	74156.02
054-STR IMP RESERVE	3107.61
056-PARK RESERVE	948.33
057-PARK/RECR RESERVE	0.00
058-PARK SPECIAL PRJ	0.00
059-GOLF CAP IMPR	0.00
060-RC SRTS/SIDEWALK RESERVE	21854.83
061-ECONOMIC DEVELOPMENT	7038.62
062-SHINE LOAN	4179.46
063-RENAISSANCE INITIATIVE	19.52
064-CABLE TV	67.97
065-BRIDGE RESERVE	47.78
066-P.W. SINKING	545.14
067-AIRPORT CAPITAL RES	0.00
068-CITY HALL RESERVE	85.47
069-RENTER DEPOSIT	0.00
070-ST WATER DIST #1	1650.34
071-ST WATER DIST#2	0.00
080-STORM SWR RESERVE	1305.82
085-RST CASH-HOTEL/MOTEL	160.85
087-RST CASH-SPENCER CARES	63.26
089-EMERGENCY FUND	100.95
090-QUALITY HSG INITIATIVE	73.36
092-TECHNOLOGY FUND	71.34
110-ROAD USE TAX	86666.66
112-FICA/IPERS	0.00
113-WORK COMP	851.77
114-UNEMPLOYMENT	178.57
115-GROUP INSURANCE	42843.60
117-CS EXPENSE	47.77
118-CS POLICE	1744.29
119-POLICE SPECIAL PROCEEDS	8.75
120-CS FIRE	490.26
121-PASSENGER FACILITY	0.00
122-TREES FOREVER	4.04
124-LOCAL OPTION	144827.86
125-T.I.F.	997.48
126-T.I.F. HY-VEE	0.00
162-SSMID	394.22
200-DEBT SERVICE	2929.80
300-CAPITAL IMPROVEMENT	282186.00
500-PERPETUAL CARE	1400.00
501-RIVERSIDE TRUST	14.13
502-COLUMBARIUM VAULT	2.69
503-NORTHLAWN PERP CARE	45.77
504-GRIFFIN TRUST	42.40
505-LEACH TRUST	12.79
600-ENTERPRISE CAPITAL IMPR	11837.18
615-WTP RESERVE	883.00
620-SEWER	163892.34
625-SAN SEWER RESERVE	724.16
630-CSI RESERVE	47177.10
635-SEWER REV BND SKG FUND	277.28

660-AIRPORT ENTERPRISE	9326.45
661-AIRPORT RESERVE	295.45
670-SOLID WASTE	186969.48
671-SOLID WASTE RESERVE	580.81
672-SW TRNS ST CLOSURE	10.77
673-LANDFILL	127362.04
674-LANDFILL IMPR/EQUIPMENT	621.87
675-LANDFILL BOND SKG	0.00
676-LANDFILL BOND RESERVE	0.00
677-LF-COMP PLANNING	91.53
678-LF ENVT PROTECTION	80.09
679-LF POST CLOSURE	983.27
685-LANDFILL CELL CONST RES.	216.71
690-LF REGIONAL COLLECTION CN	5400.40
680-LANDFILL CLOSURE FUND	431.40
682-LANDFILL ENV MGMNT	52.50
745-GOLF COURSE ENTERPRISE	55878.45
746-GOLF COURSE RESERVE	39.71
950-FUEL EQUIPMENT	2852.80
951-HOEPNER TRUST	284.01
952-IGL DRUG TASK FORCE	0.00
953-ROSE RETAIL LOAN FUND	250.00
GRAND TOTAL	1656758.56

August 2014 Receipts:

	MTD
	RECEIPTS
001-GENERAL FUND	178727.05
040-CEMETERY RESERVE	17924.43
041-RIVERSIDE COLUMARIUM	11.58
045-LIBRARY RESERVE	69.48
047-COMM CTR RES	26.06
049-DRUG EDUCATION	1686.51
050-POLICE RESERVE	323.53
051-D.A.R.E.	0.00
052-FIRE CAP IMPR	545.01
053-CAPITAL IMPR	73998.58
054-STR IMP RESERVE	582.65
056-PARK RESERVE	455.99
057-PARK/RECR RESERVE	0.00
058-PARK SPECIAL PRJ	0.00
059-GOLF CAP IMPR	0.00
060-RC SRTS/SIDEWALK RESERVE	251.88
061-ECONOMIC DEVELOPMENT	10738.26
062-SHINE LOAN	4181.87
063-RENAISSANCE INITIATIVE	19.54
064-CABLE TV	73.10
065-BRIDGE RESERVE	51.39
066-P.W. SINKING	586.27
067-AIRPORT CAPITAL RES	0.00
068-CITY HALL RESERVE	0.00
069-RENTER DEPOSIT	0.00
070-ST WATER DIST #1	1478.71
071-ST WATER DIST#2	0.00
080-STORM SWR RESERVE	740.44
085-RST CASH-HOTEL/MOTEL	162.13
087-RST CASH-SPENCER CARES	68.04
089-EMERGENCY FUND	108.57
090-QUALITY HSG INITIATIVE	78.89
092-TECHNOLOGY FUND	92.68

110-ROAD USE TAX	127426.02
112-FICA/IPERS	0.00
113-WORK COMP	288.35
114-UNEMPLOYMENT	60.45
115-GROUP INSURANCE	42685.93
117-CS EXPENSE	20.64
118-CS POLICE	673.77
119-POLICE SPECIAL PROCEEDS	10.13
120-CS FIRE	180.24
121-PASSENGER FACILITY	0.00
122-TREES FOREVER	4.34
124-LOCAL OPTION	144811.04
125-T.I.F.	1978.45
126-T.I.F. HY-VEE	0.00
162-SSMID	363.03
200-DEBT SERVICE	1237.26
300-CAPITAL IMPROVEMENT	60.00
500-PERPETUAL CARE	100.00
501-RIVERSIDE TRUST	15.20
502-COLUMBARIUM VAULT	2.90
503-NORTHLAWN PERP CARE	249.22
504-GRIFFIN TRUST	45.60
505-LEACH TRUST	13.75
600-ENTERPRISE CAPITAL IMPR	10117.12
615-WTP RESERVE	950.33
620-SEWER	166294.28
625-SAN SEWER RESERVE	779.52
630-CSI RESERVE	47249.94
635-SEWER REV BND SKG FUND	298.20
660-AIRPORT ENTERPRISE	10366.71
661-AIRPORT RESERVE	317.74
670-SOLID WASTE	169458.96
671-SOLID WASTE RESERVE	635.83
672-SW TRNS ST CLOSURE	11.58
673-LANDFILL	231942.75
674-LANDFILL IMPR/EQUIPMENT	669.50
675-LANDFILL BOND SKG	0.00
676-LANDFILL BOND RESERVE	0.00
677-LF-COMP PLANNING	90.47
678-LF ENVT PROTECTION	86.13
679-LF POST CLOSURE	1058.18
685-LANDFILL CELL CONST RES.	233.06
690-LF REGIONAL COLLECTION CN	14257.17
680-LANDFILL CLOSURE FUND	463.95
682-LANDFILL ENV MGMNT	54.28
745-GOLF COURSE ENTERPRISE	40695.17
746-GOLF COURSE RESERVE	42.70
950-FUEL EQUIPMENT	159.96
951-HOEPNER TRUST	305.44
952-IGL DRUG TASK FORCE	0.00
953-ROSE RETAIL LOAN FUND	0.00
GRAND TOTAL	1309747.93

Minutes are subject to approval by the Spencer City Council.