

SPENCER CITY COUNCIL MEETING
June 1, 2015
SPENCER, IOWA

The City Council of the City of Spencer, Iowa, met on the 1st day of June, 2015, 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 Moriarty to approve items on the consent agenda, as follows:

Approve Minutes of May 18, 2015;

Licenses: New Class C Liquor License with Outdoor Service & Sunday Sales for Clay County Fairgrounds; Class C Beer Permit with Sunday Sales for Hy-Vee Gas & and Special Class C Liquor License, Native Wine Permit and Sunday Sales for Chen's Garden (including change of ownership), all subject to final approval by Iowa ABD;

Resolution No. 5404: Acknowledging Receipt of Fiscal Year 2015-2016 Budget Amendment for Spencer Hospital;

Authorize Finance Director to issue rental assistance payments in conjunction with Home Base Program of up to \$1000 each (\$10,000 budgeted in FY 2015/16);

Resolution No. 5405: Proposing the Sale of City Real Property in Green Industrial Center, Scheduling a Public Hearing for June 15, 2015 and Directing Publication of Notice;

Approve Sidewalk Construction and Assessment Agreement for Patrick and Barbara Carey at 326 E. 4th Street;

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 introduced and caused to be placed on file an ordinance entitled, "AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, SECTION 11, (D)(2) OF THE SPENCER CITY CODE AMENDING WASTEWATER SERVICE CHARGES IN THE CITY OF SPENCER"

be placed on file for the second time. Council Member Hanson 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
Absent: None

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

It was moved by Council Member Petska, seconded by Council Member Bomgaars to Approve Purchase of Street Division Case 621F XR Wheel Loader with attachments, from Titan Machinery, Sioux City, Iowa, for \$190,025, to replace fire damaged unit (from Street Equipment Reserve). The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Bomgaars, seconded by Council Member Moriarty to Approve Agreement for Sanitary Sewer Service Line Repair and Special Assessment with Cheryl McGuire, 639 4th Ave. East. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Swanson, seconded by Council Member Petska to Approve Amended Clay County Convention and Visitors Bureau Agreement. The motion was declared carried when all Council Members present voted aye on voice call vote.

Department Reports:

Public Works:

City Attorney:

Park & Rec.:

Golf Course:

Planning Department:

Library:

Fire Department:

Police Department:

Finance Director:

Engineer's Report:

City Manager's Report:

Mayor's Report:

Council/Comm. Reports: Public Works Committee Meeting (6/22/15, 5:45 P.M.)

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

Other Business: None

It was moved by Council Member Petska seconded by Council Member Orrison to adjourn the meeting of the Spencer City Council at 7:21 P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

Reynold Peterson, Mayor

ATTEST:

Theresa E. Reardon, City Clerk

(SEAL)

VENDOR	DESCRIPTION	AMOUNT
DEPT OF HUMAN SERV	pr deduct	\$1,162.66
EMPLOYEE BENEFIT SYS	pr deduct	\$20,829.52
FARMERS BANK	pr taxes	\$35,179.41
ICMA RETIREMENT	pr deduct	\$859.23

IPERS	pr deduct	\$32,930.41
MUNI FIRE/POL RETIRE	pr deduct	\$40,865.77
SP EMPLOYEES ASSOC	pr deduct	\$250.00
TREAS, ST OF IA	pr taxes	\$13,418.00
PETTY CASH-SMGC	reimbursement	\$2,544.08
CLAY CO SHERIFF	pr deduct	\$83.00
AFLAC	pr deduct	\$2,595.58
COLONIAL LIFE INS	pr deduct	\$332.34
POSTMASTER	supplies	\$245.00

FUND TOTALS

GENERAL	\$61,309.06
SP REVENUE	\$48,113.34
SEWER	\$7,816.54
AIRPORT	\$180.62
SOLID WASTE	\$17,255.55
LANDFILL	\$9,762.40
REG COLL	
CNTR	\$437.71
GOLF	\$6,419.78
TOTAL	\$151,295.00

June 1st Claims

VENDOR	DESCRIPTION	AMOUNT
EMPLOYEE BENEFIT SYSTEMS	premiums	\$97,819.69
ADVANCED DOOR SYSTEM	maintenance	\$204.00
A & M INC.	supplies	\$88.84
ALL AMERICAN TURF BEAUTY INC	maintenance	\$263.10
BLACK HILLS ENERGY	utilities	\$192.41
ARNOLD MOTOR SUPPLY	repairs	\$404.07
AUDIO EDITIONS	books	\$697.74
AUDIO VIDEO CONNECTION	equipment	\$694.90
BAKER & TAYLOR CO.	books	\$1,341.19
BEAR GRAPHICS	supplies	\$355.18
BEE KLEEN LINEN & UNIFORM S	maintenance	\$37.42
BIERSCHBACH EQUIPMENT & SUPP	repairs	\$2,798.12
BLACKBURN MFG. CO.	supplies	\$86.70
SHANE BREIDINGER	mowing	\$620.00
THE BOULDER COMPANY	supplies	\$40.75
CARROLL CONSTRUCTION SUPPLY	maintenance	\$1,834.19
CARTRIDGE CONNECTION	supplies	\$144.95
CENTRAL SERVICE & SUPPLY	repairs	\$587.84
VERIZON WIRELESS	miscellaneous	\$80.02
CENTER POINT PUBLISHING	books	\$51.74
COE EQUIPMENT	supplies	\$202.55
ALPHA WIRELESS COMMUNICATION	maintenance	\$123.25
CRESCENT ELECTRIC	maintenance	\$311.30
CORNBELT POWER COOP	ec dev	\$500.00
COOPERATIVE ENERGY COMPANY	fuel	\$14,665.00
CENGAGE LEARNING	books	\$68.17
CULLIGAN	supplies	\$28.42
DORSEY & WHITNEY	fees	\$28,333.31
DYNO OIL CO. #32	supplies	\$1,955.87
E.M.S. AUTO PARTS	repairs	\$527.94
FAREWAY STORES #788	supplies	\$117.23
THE ANDERSON'S, INC.	fuel	\$1,063.56
FOX INTERNATIONAL, INC.	repairs	\$363.05
ZIEGLER	repairs	\$1,108.48
GALEN'S PRO-MOW	repairs	\$506.14

GREG'S REPAIR	repairs	\$30.95
HARDWARE HANK	supplies	\$11.98
ROLAND HAMRICK	mowing	\$262.50
HY-VEE FOOD STORES #1636	supplies	\$29.86
IOWA CITY/COUNTY	registration	\$155.00
IOWA LAKES ELECTRIC COOP	utilities	\$890.36
IOWA ONE CALL	supplies	\$524.70
INSURANCE ASSOCIATES	liability	\$7,560.00
INGRAM LIBRARY SERVICES	books	\$1,370.08
AIRGAS NORTH CENTRAL	repairs	\$257.09
JANITORS CLOSET	supplies	\$97.59
JACK'S UNIFORMS & EQUIP	uniform	\$277.78
JOHNSTON AUTOSTORES	repairs	\$357.05
KAPCO POSTAL PACK & SHIP	supplies	\$3.81
LAKES ENGINE MACHINING	repairs	\$130.00
MAR-LIN BUSINESS SUPPLY	supplies	\$114.36
MCCLURE ENGINEERING CO.	fees	\$31,575.00
MENARDS-SPENCER	maintenance	\$71.04
MICHAEL TODD & CO.	maintenance	\$1,314.39
MID COUNTRY MACHINERY INC.	repairs	\$171.86
MID-IA.SOL.WASTE EQUIP.	repairs	\$781.99
MIDWEST TECHNOLOGY SERVICES	technology	\$188.00
MONTAGE ENTERPRISES INC	repairs	\$678.34
VEOLIA WATER NORTH AMERICA	contract	\$62,869.78
NAPA AUTO PARTS	repairs	\$171.65
NOTEBOOM IMPLEMENT LLC	repairs	\$34,215.00
N.W. IA LEAGUE	mtg expense	\$15.00
N.W IA PLANNING & DEVELOP	administration	\$540.34
NFPA	miscellaneous	\$1,255.50
RAY O'HERRON CO., INC	miscellaneous	\$227.54
PARKER HISTORICAL MUSEUM	ren grant	\$3,500.00
DON PIERSON FORD	repairs	\$21.05
CRAIG POULSEN	mtg expense	\$27.84
QUILL CORPORATION	supplies	\$252.44
RADIO SHACK	supplies	\$47.48
THE RETROFIT COMPANIES	demanufacture	\$852.99
RAMAKER & ASSOCIATES, INC.	software	\$2,590.50
RDJ SPECIALTIES INC	miscellaneous	\$171.21
ROAD MACHINERY & SUPPLIES CO	repairs	\$1,512.94
SCHOENEMAN BROS. CO.	maintenance	\$33.99
SCHOMAKER CONSTRUCTION	maintenance	\$715.50
SEARS	repairs	\$20.32
SHARE CORPORATION	supplies	\$396.45
STATE STEEL	repairs	\$68.14
BOMGAARS	maintenance	\$95.12
CARL ZEISS VISION SIOUXLAND	safety	\$1.95
SPEED PRINTERS	supplies	\$30.00
SOUTHEAST POLK		
TRANSPORATION	supplies	\$103.00
SPENCER AUTO PARTS	repairs	\$373.04
PRODUCTIVITY PLUS ACCOUNT/SP	repairs	\$66.00
SPENCER FAMILY YMCA	contract	\$19,074.00
SPENCER OFFICE SUPPLIES	supplies	\$50.00
STAPLES CREDIT PLAN	supplies	\$127.07
BILL STEVENSON CONST	construction	\$1,040.50
SULLIVAN CONCRETE	sidewalk	\$8,786.87
TITAN MACHINERY	repairs	\$123.93
TOYNES IA FIRE TK SERVICE	repairs	\$181.27
TRI STATE PAVING	maintenance	\$2,520.83
TRANSIT WORKS	equipment	\$62.21

UNIVERSAL INC.	supplies	\$284.30
U.S. CELLULAR	cards	\$285.11
THE WATER CONNECTION	supplies	\$27.50
VANDER POL EXCAVATING LLC	pay estimates	\$297,963.75
VISA	mtg expenses	\$1,402.69
MIDWESTERN MECHANICAL	repairs	\$275.00
BRIAN WEUVE	mileage	\$50.60
WINTER EQUIPMENT COMPANY INC	equipment	\$2,502.57
KRIS THIESEN	ssmid refund	\$120.47
RICHARD MINGUS	miscellaneous	\$75.00
TOTAL		\$650,199.29

FUND TOTALS

GENERAL	\$59,682.93
RST CASH	\$47,656.96
SP REVENUE	\$119,929.91
CAP PRJ	\$6,116.87
ENT CAP PRJ	\$330,079.09
SEWER	\$65,506.22
SWR REV BDS	\$1,995.00
AIRPORT	\$7,654.69
SOLID WASTE	\$2,964.37
LANDFILL	\$8,458.69
LF ENV MNGMN	\$27.84
REG COLL CNTR	\$126.72
TOTAL	\$650,199.29

May 2015	Receipts
001-GENERAL FUND	\$231,550.83
040-CEMETERY RESERVE	\$23.62
041-RIVERSIDE COLUMARIUM	\$12.17
045-LIBRARY RESERVE	\$69.43
047-COMM CTR RES	\$32.93
049-DRUG EDUCATION	\$6.44
050-POLICE RESERVE	\$295.62
051-D.A.R.E.	\$0.00
052-FIRE CAP IMPR	\$481.72
053-CAPITAL IMPR	\$73,973.75
054-STR IMP RESERVE	\$1,005.68
056-PARK RESERVE	\$1,557.09
057-PARK/RECR RESERVE	\$0.00
058-PARK SPECIAL PRJ	\$0.00
059-GOLF CAP IMPR	\$0.00
060-RC SRTS/SIDEWALK RESERVE	\$261.26
061-ECONOMIC DEVELOPMENT	\$1,121.72
062-SHINE LOAN	\$4,195.30
063-RENAISSANCE INITIATIVE	\$19.33
064-CABLE TV	\$73.01
065-BRIDGE RESERVE	\$51.54
066-P.W. SINKING	\$672.12
067-AIRPORT CAPITAL RES	\$0.00
068-CITY HALL RESERVE	\$70.15
069-RENTER DEPOSIT	\$0.00
070-ST WATER DIST #1	\$1,692.88
071-ST WATER DIST#2	\$0.00
080-STORM SWR RESERVE	\$760.88
085-RST CASH-HOTEL/MOTEL	\$189.68
087-RST CASH-SPENCER CARES	\$74.44
089-EMERGENCY FUND	\$108.08
090-QUALITY HSG INITIATIVE	\$78.74
092-TECHNOLOGY FUND	\$105.22

110-ROAD USE TAX	\$50,754.17
112-FICA/IPERS	\$5,724.83
113-WORK COMP	\$5,451.10
114-UNEMPLOYMENT	\$21,963.48
115-GROUP INSURANCE	\$72,741.12
117-CS EXPENSE	\$274.09
118-CS POLICE	\$10,469.84
119-POLICE SPECIAL PROCEEDS	\$10.02
120-CS FIRE	\$3,001.74
121-PASSENGER FACILITY	\$0.00
122-TREES FOREVER	\$112.73
124-LOCAL OPTION	\$143,840.54
125-T.I.F.	\$31,483.28
126-T.I.F. HY-VEE	\$0.00
162-SSMID	\$4,967.91
180-HOTEL/MOTEL-E.C.	\$0.00
181-HOTEL/MOTEL SOCCER	\$0.00
182-HOTEL/MOTEL RECREATION	\$0.00
183-HOTEL/MOTEL	\$0.00
200-DEBT SERVICE	\$17,645.82
300-CAPITAL IMPROVEMENT	\$10,998.10
500-PERPETUAL CARE	\$0.00
501-RIVERSIDE TRUST	\$15.03
502-COLUMBARIUM VAULT	\$2.86
503-NORTHLAWN PERP CARE	\$149.39
504-GRIFFIN TRUST	\$45.09
505-LEACH TRUST	\$13.60
600-ENTERPRISE CAPITAL IMPR	\$0.00
615-WTP RESERVE	\$945.55
620-SEWER	\$161,829.30
625-SAN SEWER RESERVE	\$748.71
630-CSI RESERVE	\$47,423.02
635-SEWER REV BND SKG FUND	\$34,234.49
660-AIRPORT ENTERPRISE	\$12,988.95
661-AIRPORT RESERVE	\$315.66
670-SOLID WASTE	\$167,703.90
671-SOLID WASTE RESERVE	\$484.59
672-SW TRNS ST CLOSURE	\$12.17
673-LANDFILL	\$176,494.20
674-LANDFILL IMPR/EQUIPMENT	\$666.39
675-LANDFILL BOND SKG	\$0.00
676-LANDFILL BOND RESERVE	\$0.00
677-LF-COMP PLANNING	\$3,305.24
678-LF ENVT PROTECTION	\$92.34
679-LF POST CLOSURE	\$1,052.92
685-LANDFILL CELL CONST RES.	\$231.91
690-LF REGIONAL COLLECTION CN	\$803.55
680-LANDFILL CLOSURE FUND	\$461.68
682-LANDFILL ENV MGMNT	\$69.43
745-GOLF COURSE ENTERPRISE	\$63,921.91
746-GOLF COURSE RESERVE	\$1,244.74
950-FUEL EQUIPMENT	\$158.90
951-HOEPNER TRUST	\$295.62
952-IGL DRUG TASK FORCE	\$0.00
953-ROSE RETAIL LOAN FUND	\$0.00
GRAND TOTAL	\$1,373,633.54