

**SPENCER CITY COUNCIL MEETING
October 19, 2015
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 19th day of October, 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 October 5, 2015;

Licenses: New Class C Liquor License for JJ's Cutting Board; and Class C Liquor License with Sunday Sales for Sneakers Sports Lounge; both subject to final approval by Iowa Alcoholic Beverages Division;

Approve Two Sidewalk Construction & Assessment Agreements for Donald D & Margo Winter at 817 E. 9th Street and 821 E. 8th St.;

RESOLUTION NO. 5442: AUTHORIZING AND DIRECTING THE TEMPORARY CLOSING OF PORTIONS OF CITY STREETS, AS REQUESTED BY HOPE CHURCH

RESOLUTION NO. 5443: ADOPTING A FINAL ASSESSMENT SCHEDULE FOR SANITARY SEWER SERVICE LINE REPAIR AND LEVYING THE ASSESSMENTS (CHERYL MCGUIRE, 639 4th AVENUE EAST, SPENCER, IOWA)

RESOLUTION NO. 5444: SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH QUALITY REFRIGERATED SERVICES, INC., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS IN AN AMOUNT NOT TO EXCEED \$1,614,600 (November 2, 2015, 6:30 P.M.)

RESOLUTION NO. 5445: SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH THE MERRILL COMPANY, INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS IN AN AMOUNT NOT TO EXCEED \$1,080,000 (November 2, 2015, 6:30 P.M.)

Approve Purchase of two used 2011 fairway mowers for Spencer Municipal Golf Course from the Adrian, Minnesota Golf Course for \$13,500 each (2016-17 CIP Plan);

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 "ORDINANCE AMENDING TITLE 5, CHAPTER 5, SECTION 13, SECTIONS (5-5-13) and 4 (5-5-4) OF THE SPENCER CITY CODE CONCERNING REQUIREMENTS FOR COMMERCIAL TREE TRIMMER'S LICENSE AND REMOVAL OF TREES ON PUBLIC PROPERTY" be finally passed and adopted as Ordinance No. 790. Council Member Bomgaars 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
Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 791 duly passed and adopted and signed his approval thereto.

ORDINANCE NO. 791: ORDINANCE AMENDING TITLE 5, CHAPTER 5, SECTION 13, SECTIONS (5-5-13) and 4 (5-5-4) OF THE SPENCER CITY CODE CONCERNING REQUIREMENTS FOR COMMERCIAL TREE TRIMMER'S LICENSE AND REMOVAL OF TREES ON PUBLIC PROPERTY

Council Member Petska moved that the proposed ordinance entitled "ORDINANCE AMENDING TITLE 5, CHAPTER 1, ARTICLE B, SECTION 3 (5-1B-3) OF THE SPENCER CITY CODE CONCERNING DEFINITIONS PERTAINING TO EXCAVATIONS" be finally passed and adopted as Ordinance No. 790. Council Member Orrison 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
Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 792 duly passed and adopted and signed his approval thereto.

ORDINANCE NO. 792: ORDINANCE AMENDING TITLE 5, CHAPTER 1, ARTICLE B, SECTION 3 (5-1B-3) OF THE SPENCER CITY CODE CONCERNING DEFINITIONS PERTAINING TO EXCAVATIONS

The Mayor announced this was the time and place set for a **Public Hearing on Designation of Expanded Spencer Consolidated Urban Renewal Areas;**

The Mayor declared the Public Hearing Open.

Written Comments Against:

None

Oral Comments Against:

None

Written Comments in Favor:

None

Oral Comments in Favor:

None

The Mayor declared the Public Hearing Closed.

Council Member Swanson moved the adoption of a resolution entitled "RESOLUTION TO DECLARE NECESSITY AND ESTABLISH AN URBAN RENEWAL AREA, PURSUANT TO SECTION 403.4 OF THE CODE OF IOWA AND APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE OCTOBER, 2015 ADDITION TO THE SPENCER CONSOLIDATED URBAN RENEWAL AREAS", seconded by Council Member Orrison. After due consideration, 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 resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5446: RESOLUTION TO DECLARE AND ESTABLISH AN URBAN RENEWAL AREA, PURSUANT TO SECTION 403.4 OF THE CODE OF IOWA, AND APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE OCTOBER, 2015 ADDITION TO THE SPENCER CONSOLIDATED URBAN RENEWAL AREAS

Council Member Hanson introduced an ordinance entitled "AN ORDINANCE PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE OCTOBER, 2015 ADDITION TO THE SPENCER CONSOLIDATED URBAN RENEWAL AREAS, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA"

It was moved by Council Member Hanson and seconded by Council Member Prentice that the aforementioned ordinance be given its first consideration and that it be adopted.

The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

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

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

The Mayor announced this was the time and place set for a **Public Hearing on Development Agreement Between the City and Shine Bros. Corp.;**

The Mayor declared the Public Hearing Open.

Written Comments Against:

None

Oral Comments Against:

None

Written Comments in Favor:

None

Oral Comments in Favor:

None

The Mayor declared the Public Hearing Closed.

Council Member Swanson introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Moriarty 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 said motion duly carried and the said resolution adopted, as hereinafter set out.

RESOLUTION NO. 5447: RESOLUTION APPROVING DEVELOPMENT AGREEMENT WITH SHINE BROS. CORP., AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT

It was moved by Council Member Bomgaars, seconded by Council Member Petska to Approve Infringing Use Agreement with Spencer Municipal Hospital to allow parking lot lights in the City's Right of Way in the 200 block of East 13th Street. The motion was declared carried when all Council Members present voted aye on voice call vote.

Engineer's Report:

City Manager's Report:

It was moved by Council Member Bomgaars, seconded by Council Member Moriarty to Appoint Kristine Willrett to the Historic Preservation Commission with the term to expire 6-30-2016. The motion was declared carried when all Council Members present voted aye on voice call vote.

Mayor's Report:

Council/Comm. Reports: November 23, Committee of the Whole, CIP Presentation

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:

It was moved by Council Member Orrison and seconded by Council Member Petska to adjourn the meeting of the Spencer City Council at 7:03 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 E. Reardon, City Clerk

(SEAL)

AUG 2015 RECEIPTS	MTD REVENUE
001-GENERAL FUND	213,927.77
020-PROPERTY INSURANCE	43.05
040-CEMETERY RESERVE	25.05
041-RIVERSIDE COLUMARIUM	13.31
045-LIBRARY RESERVE	91.59
047-COMM CTR RES	36.01
049-DRUG EDUCATION	3,446.26
050-POLICE RESERVE	252.06
051-D.A.R.E.	0.00
052-FIRE CAP IMPR	381.01
053-CAPITAL IMPR	80,220.64
054-STR IMP RESERVE	497.85
056-PARK RESERVE	979.80
057-PARK/RECR RESERVE	0.00
058-PARK SPECIAL PRJ	0.00
059-GOLF CAP IMPR	0.00
060-RC SRTS/SIDEWALK RESERVE	299.81
061-ECONOMIC DEVELOPMENT	431.31
062-SHINE LOAN	4,203.46
063-RENAISSANCE INITIATIVE	15.66
064-CABLE TV	79.84
065-BRIDGE RESERVE	56.36
066-P.W. SINKING	660.67
067-AIRPORT CAPITAL RES	0.00
068-CITY HALL RESERVE	106.46
069-RENTER DEPOSIT	0.00
070-ST WATER DIST #1	1,736.72
071-ST WATER DIST#2	0.00
080-STORM SWR RESERVE	828.97
085-RST CASH-HOTEL/MOTEL	98,969.80
087-RST CASH-SPENCER CARES	81.41
089-EMERGENCY FUND	203.52
090-QUALITY HSG INITIATIVE	86.11
092-TECHNOLOGY FUND	135.42
110-ROAD USE TAX	155,593.95
112-FICA/IPERS	0.00
113-WORK COMP	0.00
114-UNEMPLOYMENT	0.00
115-GROUP INSURANCE	41,196.30
117-CS EXPENSE	1,038.42
118-CS POLICE	111.94
119-POLICE SPECIAL PROCEEDS	10.96
120-CS FIRE	14.09
121-PASSENGER FACILITY	0.00
122-TREES FOREVER	2.90
124-LOCAL OPTION	163,892.03
125-T.I.F.	116.63
126-T.I.F. HY-VEE	0.00
127-SALES TAX TIF	4.70
162-SSMID	0.00
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	630.92
300-CAPITAL IMPROVEMENT	7,825.58
500-PERPETUAL CARE	600.00
501-RIVERSIDE TRUST	16.44

502-COLUMBARIUM VAULT	103.13
503-NORTHLAWN PERP CARE	54.01
504-GRIFFIN TRUST	49.32
505-LEACH TRUST	14.87
600-ENTERPRISE CAPITAL IMPR	214,876.17
615-WTP RESERVE	1,164.00
620-SEWER	159,027.89
625-SAN SEWER RESERVE	776.52
630-CSI RESERVE	53,372.34
635-SEWER REV BND SKG FUND	310.76
660-AIRPORT ENTERPRISE	15,980.45
661-AIRPORT RESERVE	410.96
670-SOLID WASTE	166,997.19
671-SOLID WASTE RESERVE	662.23
672-SW TRNS ST CLOSURE	13.31
673-LANDFILL	219,522.36
674-LANDFILL IMPR/EQUIPMENT	842.27
675-LANDFILL BOND SKG	0.00
676-LANDFILL BOND RESERVE	0.00
677-LF-COMP PLANNING	133.86
678-LF ENVT PROTECTION	107.24
679-LF POST CLOSURE	1,172.61
685-LANDFILL CELL CONST RES.	447.75
690-LF REGIONAL COLLECTION CN	1,338.08
680-LANDFILL CLOSURE FUND	574.56
682-LANDFILL ENV MGMNT(EMS)	124.46
745-GOLF COURSE ENTERPRISE	46,856.03
746-GOLF COURSE RESERVE	43.05
949-CENTRAL GRAGE	0.00
950-FUEL EQUIPMENT	2,074.55
951-HOEPNER TRUST	324.07
952-IGL DRUG TASK FORCE	0.00
953-ROSE RETAIL LOAN FUND	0.00
GRAND TOTAL	1,666,238.82

END OF SEPT 2015

VENDOR	DESCRIPTION	AMOUNT
DEPT HUMAN SERV	pr deduct	1,134.57
EMPLOYEE BENEFIT	premiums	21,518.24
FARMERS BANK	pr taxes	39,024.75
ICMA	pr deduct	935.00
IPERS	pr deduct	34,074.80
MUNI FIRE/POL RETIRE	pr deduct	39,231.71
SPENCER EMPLOYEE ASSOC	pr deduct	250.00
TREAS, STATE OF IOWA	pr taxes	14,693.00
CENTRAL PAYMENT	fees	717.73
FARMERS BANK	fees	109.65
IA DEPT OF AGRICULTURE	registration	15.00
AFLAC	premiums	2,665.14
COLONIAL LIFE	premiums	332.34
JENNIFER HACKBARTH	phone	149.00
TOTAL		154,850.93

FUND TOTALS

GENERAL	63,478.97
SP REVENUE	45,789.62
SEWER	8,431.14

AIRPORT	345.45
SOLID WASTE	20,675.33
LANDFILL	10,714.87
REG COLL	
CNTR	485.25
GOLF	4,930.30
TOTAL	154,850.93

RECEIPTS SEPTEMBER 2015	MTD RECEIPTS
001-GENERAL FUND	326,552.22
020-PROPERTY INSURANCE	10,953.94
040-CEMETERY RESERVE	24.45
041-RIVERSIDE COLUMARIUM	12.99
045-LIBRARY RESERVE	89.39
047-COMM CTR RES	35.15
049-DRUG EDUCATION	94.17
050-POLICE RESERVE	246.02
051-D.A.R.E.	0.00
052-FIRE CAP IMPR	310.97
053-CAPITAL IMPR	101,182.60
054-STR IMP RESERVE	483.64
056-PARK RESERVE	442.38
057-PARK/RECR RESERVE	0.00
058-PARK SPECIAL PRJ	0.00
059-GOLF CAP IMPR	0.00
060-RC SRTS/SIDEWALK RESERVE	291.10
061-ECONOMIC DEVELOPMENT	33,017.17
062-SHINE LOAN	4,204.11
063-RENAISSANCE INITIATIVE	15.28
064-CABLE TV	77.93
065-BRIDGE RESERVE	55.01
066-P.W. SINKING	644.86
067-AIRPORT CAPITAL RES	0.00
068-CITY HALL RESERVE	103.15
069-RENTER DEPOSIT	0.00
070-ST WATER DIST #1	1,667.20
071-ST WATER DIST#2	0.00
080-STORM SWR RESERVE	809.13
085-RST CASH-HOTEL/MOTEL	275.06
087-RST CASH-SPENCER CARES	78.70
089-EMERGENCY FUND	198.65
090-QUALITY HSG INITIATIVE	84.05
092-TECHNOLOGY FUND	106.97
110-ROAD USE TAX	138,007.38
112-FICA/IPERS	0.00
113-WORK COMP	10,912.72
114-UNEMPLOYMENT	2,284.64
115-GROUP INSURANCE	85,266.06
117-CS EXPENSE	542.48
118-CS POLICE	20,712.81
119-POLICE SPECIAL PROCEEDS	10.70
120-CS FIRE	6,160.13
121-PASSENGER FACILITY	0.00
122-TREES FOREVER	2.29
124-LOCAL OPTION	126.07
125-T.I.F.	28,359.38
126-T.I.F. HY-VEE	0.00
127-SALES TAX TIF	4.58
162-SSMID	1,388.84

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	33,398.79
300-CAPITAL IMPROVEMENT	33,651.16
500-PERPETUAL CARE	200.00
501-RIVERSIDE TRUST	16.05
502-COLUMBARIUM VAULT	3.06
503-NORTHLAWN PERP CARE	52.72
504-GRIFFIN TRUST	48.14
505-LEACH TRUST	14.52
600-ENTERPRISE CAPITAL IMPR	0.00
615-WTP RESERVE	1,136.90
620-SEWER	168,938.24
625-SAN SEWER RESERVE	758.70
630-CSI RESERVE	53,410.08
635-SEWER REV BND SKG FUND	303.33
660-AIRPORT ENTERPRISE	10,915.62
661-AIRPORT RESERVE	401.13
670-SOLID WASTE	181,111.26
671-SOLID WASTE RESERVE	644.09
672-SW TRNS ST CLOSURE	12.99
673-LANDFILL	225,001.46
674-LANDFILL IMPR/EQUIPMENT	822.12
675-LANDFILL BOND SKG	0.00
676-LANDFILL BOND RESERVE	0.00
677-LF-COMP PLANNING	130.65
678-LF ENVT PROTECTION	104.67
679-LF POST CLOSURE	1,145.31
685-LANDFILL CELL CONST RES.	437.04
690-LF REGIONAL COLLECTION CN	812.45
680-LANDFILL CLOSURE FUND	561.58
682-LANDFILL ENV MGMNT(EMS)	121.48
745-GOLF COURSE ENTERPRISE	35,693.09
746-GOLF COURSE RESERVE	42.02
949-CENTRAL GRAGE	0.00
950-FUEL EQUIPMENT	1,089.30
951-HOEPNER TRUST	267.42
952-IGL DRUG TASK FORCE	0.00
953-ROSE RETAIL LOAN FUND	0.00
TOTAL	1,527,079.74

October 5, 2015

VENDOR	DESCRIPTION	AMOUNT
A & M INC.	services	67.00
BLACK HILLS ENERGY	utilities	286.24
ARNOLD MOTOR SUPPLY	repairs	342.46
ANIMAL MEDICAL CENTERS, P.C	services	1,592.75
AUDIO VIDEO CONNECTION	supplies	670.00
SAFELITE FULFILLMENT, INC -	repairs	296.29
BARGAIN BYTES	demanufact	2,723.04
BLACKBURN MFG. CO.	supplies	86.48
STEVE BOMGAARS	mileage	295.16
CARROLL CONSTRUCTION SUPPLY	maintenance	773.25
VERIZON WIRELESS	supplies	80.02
CLAY COUNTY AUDITOR	services	6,250.00
CRESCENT ELECTRIC	maintenance	101.55
CORY JUERGENS CONSTRUCTION	pay estimates	69,625.50

CORNBELT POWER COOP	taxes	372.66
CONTINENTAL RESEARCH CORP	supplies	637.14
CULLIGAN	supplies	56.95
DANKO EMERGENCY EQUIPMENT	equipment	76.80
DIAMOND VOGEL	equipment	71.78
DLT SOLUTIONS INC.	supplies	342.04
DYNO OIL CO. #32	supplies	1,011.32
DOCKENDORF EQUIPMENT CO.	fuel system	13,311.84
ECOLAB PEST ELIMINATION	maintenance	113.00
E.M.S. AUTO PARTS	repairs	9.67
THE ANDERSON'S, INC.	fuel	13,611.51
FASTENAL COMPANY	supplies	5.15
FELD FIRE	uniform	320.00
FOX INTERNATIONAL, INC.	repairs	485.19
GALLS, LLC	uniform	145.99
ZIEGLER	repairs	1,269.87
GALEN'S PRO-MOW	repairs	227.30
HARDWARE HANK	maintenance	49.04
HASELHOFF CONSTRUCTION INC.	pay estimates	11,281.76
HAWKEYE STATE FIRE SAFETY	registration	260.00
HEIMAN INC.	equipment	239.10
IMPACT PLASTICS INC.	repairs	75.33
INTERNATIONAL INSTITUTE	dues	155.00
AIRGAS NORTH CENTRAL	repairs	118.81
I WIRELESS	phone	43.49
ADVANCED SYSTEMS INC.	maintenance	56.00
JANITORS CLOSET	supplies	224.77
JOHNSTON AUTOSTORES	repairs	330.14
HANSON PLUMBING & HEATING	maintenance	2,693.87
BOUND TREE MEDICAL LLC	supplies	174.37
MAR-LIN BUSINESS SUPPLY	supplies	85.19
McNEILUS TRUCK & MANUFACTUR	repairs	173.05
MENARDS-SPENCER	maintenance	205.90
MID-IA.SOL.WASTE EQUIP.	repairs	904.18
VEOLIA WATER NORTH AMERICA	contract	62,869.78
MURPHY TRACTOR/POWER PLAN	repairs	15,444.28
NAPA AUTO PARTS	repairs	99.68
NORGAARD SAND & GRAVEL	maintenance	1,234.28
NOTEBOOM IMPLEMENT LLC	repairs	269.70
REYNOLD PETERSON	mileage	297.85
PITNEY BOWES INC	lease	394.47
PIXLER ELECTRIC	maintenance	3,779.21
RADIO SHACK	supplies	23.99
RDJ SPECIALTIES INC	supplies	500.53
RAY ALLEN MANUFACTURING, LL	supplies	92.49
STATE STEEL	repairs	41.69
BOMGAARS	maintenance	335.80
SOLUTIONS INC	computers	15,258.10
SPENCER AUTO PARTS	repairs	337.86
AVERA MEDICAL GROUP SPENCER	misc	93.00
SPENCER MUNI. UTILITIES	telephone	2,274.98
SPENCER OFFICE SUPPLIES	supplies	1,034.86
TITAN MACHINERY	repairs	742.52
TRUCK EQUIPMENT INC.`	repairs	859.34
ULTRAMAX	training	1,100.00
U.S. CELLULAR	supplies	565.36
THE WATER CONNECTION	supplies	47.00
VANDEBERG SCALES	supplies	1,213.00

VANDER POL EXCAVATING LLC	pay estimates	310,134.45
VISA	mtg expenses	2,366.39
WAHLTEK	supplies	50.00
WALLACE'S WATER CONDITIONIN	supplies	46.50
BOB FAGEN	mileage	454.25
MICAH VAN OTTERLOO	uniform	76.70
BARKERLEMAR	mtg expenses	725.00
RON HANSON	mileage	273.21
COPS FOUNDATION-IA DIVISION	misc	100.00
TOTAL		555,464.22
	FUND TOTALS	
	GENERAL	25,501.65
	RST CASH	15,143.54
	CAP PRJ	206,871.02
	ENT CAP PRJ	184,170.69
	SEWER	65,307.93
	AIRPORT	7,308.78
	SOLID WASTE	19,646.99
	LANDFILL	5,042.62
	LF ENV MNG	77.81
	REG COLL	
	CNTR	56.87
	GOLF	178.90
	CENTRAL GAR	1,013.89
	AGNCY FUEL	25,143.53
	TOTAL	555,464.22

OCTOBER 19, 2015 CLAIMS

VENDOR	DESCRIPTION	AMOUNT
FARMERS BANK	pr taxes	38,740.67
ICMA RETIREMENT TRUST-457	pr deduction	935.00
DEPARTMENT OF HUMAN SERV	pr deduction	1,134.57
PETTY CASH-SPENCER MUNICIPAL GOLF	reimb ck book	2,833.59
TREASURER, STATE OF IOWA	sales tax	8,002.13
NORTH IOWA K-9	meeting expense	200.00
BEV RUTTER	sidewalk	280.00
ALLIANT ENERGY	utilities	305.20
A & M INC.	services	477.33
ALL AMERICAN TURF BEAUTY INC	services	44.11
THE AMERICAN BOTTLING COMPANY	pop	100.80
BLACK HILLS ENERGY	utlities	120.31
ARNOLD MOTOR SUPPLY	repairs	830.39
BAKER & TAYLOR CO.	books	1,082.06
BECK ENGINEERING, INC.	fees	637.50
NORTHERN LIGHTS DISTRIBUTING	food	773.90
BRIDGESTONE GOLF, INC.	repairs	307.39
BUDS SERVICE	towing	875.00
THE BOULDER COMPANY	repairs	51.00
PAULA BROWN	supplies	12.65
CAMPBELL TREE SERVICE, LTD	services	14,756.25
CANON FINACIAL SERVICES	contract	111.55
CARROLL CONSTRUCTION SUPPLY	maintenance	437.65
VERIZON WIRELESS	phones	103.32
CLAY COUNTY ABSTRACT	misc	342.00
CLAY COUNTY	local option	16,389.20
CLAY CO. REGIONAL EVENT CENTER	hotel/motel	20,000.00
ALPHA WIRELESS COMMUNICATIONS	services	284.50

CRESCENT ELECTRIC	maintenance	642.59
CONTINENTAL RESEARCH CORP	maintenance	290.95
COOPERATIVE ENERGY COMPANY	fuel	2,678.84
CENGAGE LEARNING	books	166.54
CENTRAL IOWA DISTRIBUTING INC.	supplies	99.30
CUMMINS CENTRAL POWER LLC	repairs	511.93
CULLIGAN	supplies	7.00
DANKO EMERGENCY EQUIPMENT CO.	equipment	257.80
DEMCO	supplies	218.03
DLT SOLUTIONS INC.	supplies	746.73
DYNO OIL CO. #32	supplies	146.82
CHUCK DUHN	reimbursement	226.24
ELM USA, INC	contract	70.00
EMAGINE	supplies	186.45
E-PRIDE OFFICE PRODUCTS	supplies	169.90
ECOLAB PEST ELIMINATION DIV.	maintenance	113.00
EMMETSBURG REPORTER-DEMOCRAT	publication	761.50
EMC INSURANCE	deductible	147.32
EYECARE CENTRE	fees	20.00
FAREWAY STORES #788	supplies	58.44
THE ANDERSON'S, INC.	fuel	16,134.00
FLEETPRIDE	repairs	385.04
FOX INTERNATIONAL, INC.	repairs	533.38
FIRE PROOF PLUS, INC.	maintenance	705.50
GAMETIME	maintenance	612.80
ZIEGLER	repairs	134.45
GOOGLE, INC	supplies	425.00
GALEN'S PRO-MOW	repairs	558.42
GRAHAM TIRE CO.	repairs	704.59
GRAINGER	supplies	318.35
GRAB AND GO AUTO SALVAGE LLC	repairs	5.29
ROLAND HAMRICK	mowing	560.00
HEMPHILL LAW OFFICE P.L.C.	fees	7,535.17
HLW ENGINEERING GROUP	testing	1,738.80
G.W. PETE HOWE SANITATION INC.	maintenance	90.00
IA COMMUNICATIONS NETWORK	telephone	6.64
IOWA LAKES ELECTRIC COOP	utilities	892.40
IOWA ONE CALL	fees	314.10
IOWA LAW ENFORCEMENT ACADEMY	training	6,160.00
INGRAM LIBRARY SERVICES	books	1,408.10
AIRGAS NORTH CENTRAL	repairs	363.34
IOWA PARK & REC. ASSN.	meeting expense	130.00
JANITORS CLOSET	supplies	360.23
JOHNSTON AUTOSTORES	repairs	203.27
KEYSTONE LABORATORIES INC.	testing	782.88
KOENIG PORTABLE TOILETS	services	1,040.00
KRUSE, CATE & NELSON	services	30,200.76
KUYY-FM	advertising	280.00
LACROSSE FORAGE & TURF	maintenance	2,150.00
LARUE COFFEE	supplies	75.00
LEADING EDGE AVIATION	contract	2,916.67
LUBRICATION TECHNOLOGIES INC.	fees	110.00
HANSON PLUMBING & HEATING	maintenance	80.00
LIBRARY STORE INC	disposal	1,529.14
MAR-LIN BUSINESS SUPPLY	supplies	269.15
MCCLURE ENGINEERING CO.	fees	26,960.98
MEDIAPOLIS PUBLIC LIBRARY	books	13.17

MENARDS-SPENCER	maintenance	138.20
MES-MIDAM	clothing	3,114.67
MIDDENDORF WELL COMPANY	maintenance	80.00
MID-IA.SOL.WASTE EQUIP.	repairs	157.80
L-3 COMMUNICATIONS MOBILE-VISIO	service	125.00
WILLIAM MULLER REVOCABLE TRUST	rebate payment	6,105.88
KRISTAT AUTO PARTS LLC.	repairs	1,158.28
NAPA AUTO PARTS	repairs	349.77
NIELSEN'S TIRE CO.	repairs	1,880.93
NELSON HEARING AID SERVICE	testings	850.00
NOTEBOOM IMPLEMENT LLC	repairs	687.47
NORTHWEST GLASS CO. INC.	maintenance	15.00
N.W IA PLANNING & DEVELOP	safety program	2,000.00
NORTHWEST PRINTING CO.	supplies	213.70
NUTRI-JECT SYSTEMS, INC.	removal	42,748.77
NOVATRAX NTERNATIONAL	repairs	659.01
NFPA	supplies	58.55
OLD DUTCH FOODS, INC.	food	52.30
PEOPLE FOR PETS	fees	400.00
PETTY CASH-MANDIE ROBERTS	supplies	46.35
PIXLER ELECTRIC	maintenance	304.78
UNITED STATES POSTAL SERV	supplies	800.00
PRO-TAINER	containers	9,900.00
QUILL CORPORATION	supplies	267.90
REGISTER MEDIA	advertising	1,662.52
RIVER VALLEY TELECOMMUNICATION	telephone	69.39
RICK'S PEST CONTROL	maintenance	80.00
ROAD MACHINERY & SUPPLIES CO.	repairs	50.90
SCHOON CONSTRUCTION	maintenance	7,884.50
SCHOENEMAN BROS. CO.	maintenance	178.25
SEARS PLUMBING	maintenance	159.65
SHARE CORPORATION	maintenance	436.00
SHERWIN WILLIAMS	supplies	101.87
SHINE BROS. CORP	semi annual pay't	12,752.22
BOMGAARS	maintenance	754.52
SIOUXLAND COMMUNITY FOUNDATION	transfer	65,000.00
CARL ZEISS VISION SIOUXLAND	safety	4.10
SNAP ON TOOLS CORPORATION	tools	44.90
SOLUTIONS INC	tech supplies	1,208.52
SPEED'S AUTOMOTIVE SUPPLY	rental	980.00
SPENCER CHAMBER OF COMMERCE	mtg expense	90.00
SPENCER AUTO PARTS	repairs	1,549.83
SPENCER COMM SCHOOLS	local option	40,973.00
SPENCER CHAMBER OF COMMERCE	support	21,725.00
SPENCER DAILY REPORTER	publications	1,746.60
SPENCER INDUSTRIES FOUND.	proceeds	30,876.50
SPENCER MUNI HOSPITAL	testing	235.20
SPENCER MUNI. UTILITIES	misc	36,995.85
SPENCER OFFICE SUPPLIES	supplies	11.99
SPENCER READY MIX	maintenance	4,563.25
SPENCER TROPHY & AWARDS	misc	124.25
UNITYPOINT CLINIC-OCCUPATIONAL	testing	185.00
HOPE HAVEN D.B.A SUNSHINE SERV	maintenance	35.40
TITAN MACHINERY	repairs	72.14
TRUCK EQUIPMENT INC.'	supplies	35.00
UNIVERSAL INC.	maintenance	820.18
UNITED SUPPLIERS, INC.	maintenance	68.95

UNITED ROTARY BRUSH CORPORATION	repairs	346.14
UNITED RENTALS	equipment	4,627.00
VISA	mtg expense	6,373.49
WHITE GLOVE JANITORIAL SERVICE	supplies	241.65
MIKE WEBER	uniform	69.99
MIDWESTERN MECHANICAL	maintenance	256.56
WESTMOR INDUSTRIES L.C	equipment	469.67
W B PROMO	supplies	544.83
WATER TECHNOLOGY INC.	services	748.00
WOODFORD EQUIPMENT INC.	repairs	2.13
ZIMCO SUPPLY	chemicals	90.00
CHAD JULIUS	uniform	20.20
IOWA DEPARTMENT OF NATURAL RESO	fees	99.00
MIKE LEWIS	misc	36.00
JIGGS JORGENSEN	sidewalk gr prj	1,101.60
JOHN MCENTEE	sidewalk gr prj	313.20
TOTAL		543,303.37
	FUND TOTALS	
	GENERAL	117,626.81
	RST CASH	65,903.25
	SP REVENUE	105,930.68
	CAP PRJ	18,458.69
	ENT CAP PRJ	37,301.98
	SEWER	52,654.79
	AIRPORT	5,260.11
	SOLID WASTE	14,878.25
	SW RESERVE	9,900.00
	LANDFILL	21,008.17
	LF ENV MNGMNT	222.11
	REG COLL CNTR	384.89
	GOLF	13,162.17
	CENTRAL GARAGE	1,456.80
	C.G. FUEL	14,154.67
	HOEPPNER TRUST	65,000.00
	TOTAL	543,303.37

Minutes are subject to approval by the Spencer City Council.