

**SPENCER CITY COUNCIL MEETING  
JANUARY 4, 2016  
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 4<sup>th</sup> day of January, 2016, 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:

Approve Minutes of December 21, 2015;

Licenses: Class B Wine, Class C Beer, Class E Liquor License and Sunday Sales for C's Liquor Store; and Class C Liquor License for Sports Page;

**RESOLUTION NO. 5462: ADOPTING FINAL ASSESSMENT SCHEDULE FOR THE NUISANCE ABATEMENT AND CONFIRMING AND LEVYING THE ASSESSMENTS (TREE TRIMMING)**

**RESOLUTION NO. 5463: ADOPTING A FINAL ASSESSMENT SCHEDULE FOR SNOW REMOVAL COSTS AND CONFIRMING AND LEVYING THE ASSESSMENTS**

Approve Purchase of Two 52" Deck Mowers from Galen's Pro-Mow for a total of \$27,542 (with 1 trade-in); (CIP/Cemetery Reserve);

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 7, CHAPTER 14 OF THE SPENCER CITY CODE TO PERMIT THE OPERATION OF ALL-TERRAIN VEHICLES ON CITY STREETS".

Council Member Moriarty seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes: Orrison, Swanson, Hanson, Moriarty

Nays: Petska, Bomgaars, Prentice

Absent: None

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

The Mayor declared that this was the time and place for a Public Hearing on CDBG Grant Application for \$600,000.00 to the Iowa Department of Economic Development, for the 2017 4<sup>th</sup> Avenue West Storm Sewer Project.

Darren Bumgarner, Northwest Iowa Planning & Development Commission read the Citizen Participation Plan Document.

**Citizen Participation Plan**  
**City of Spencer, Iowa CDBG Application Public Hearing**  
**Monday, January 4, 2016 @ 6:30 p.m.**  
**Spencer City Hall, 418 2<sup>nd</sup> Avenue W, Spencer, Iowa 51301**

To comply with citizen participation requirements, pursuant to the requirements of Section 508 of the Housing and Community Development Act of 1987, as amended, this public hearing is being held by the City Council of Spencer, Iowa for the purpose to discuss the submittal of a Community Development Block Grant (CDBG) application for the City of Spencer Phase I - 4<sup>th</sup> Avenue W. Storm Water & Sewer Separation Project.

The City is under EPA Consent Order to for elimination of Combined Sewer Overflow (CSO). Storm water inlets are connected to the sanitary sewer system where the runoff is combined with sanitary sewage and conveyed to the wastewater treatment system plant where combined wastewater is treated and discharged into the Little Sioux River. During moderate rainfall events, the combined system hydraulically overloads and the combined raw sewage and storm water fills the pipe system and “back up” causing the water level in the pipes to rise and subsequently flow into any space that is below the hydraulic grade line, including service pipes, basements and areas where the ground surface is low. In several areas where the drainage is large and/or impervious this results in the ponding of combined sewage on the street surface.

All of these situations have the potential to cause property damage and human exposure to raw sewage. As a method of reducing the hydraulic overload on the sanitary sewer system, there is a Combined Sewer Overflow (CSO) pumping station that pumps the untreated combined raw sewage and storm water directly into the Little Sioux River. The biological strength of the raw sewage is diluted when combined with storm runoff, but the end result is still a discharge of untreated sewage into the environment. In addition, some percentage of the storm water runoff

passes through the wastewater treatment plant. This results in increased operational cost to the facility.

The City of Spencer has entered into a consent order with the U.S. Environmental Protection Agency (EPA) for the elimination of the CSO's by December 31, 2028.

This proposed Phase I project is to be generally located in the drainage area between 7<sup>th</sup> Street and the ICE Railroad along 4<sup>th</sup> Avenue W north to 11<sup>th</sup> Street and east to the abandoned railroad bed. This project consists of separation of the combined storm water and sanitary sewer (CSO) along the trunk main route of 4<sup>th</sup> Avenue W and storm laterals will be constructed on side streets and 3<sup>rd</sup> Avenue W. and replacement of pavement along the routes. Storm water pipe consists of an estimated 700 LF 12"; 560 LF 15"; 50 LF 18"; 1,180 LF 54"; 345 LF 60"; 130 LF 60" railroad crossing; and sanitary sewer pipe consist of an estimated 60 LF 8" PVC; 30 LF 10" PVC; 1,520 LF 12" PVC; 130 LF 12" PVC railroad crossing; and, 6656 Sq. Yd. 7" PCC pavement; 102 Sq. Yd. 6" PCC pavement and 47 Sq. Yd. 8" PCC pavement.

A CDBG application will be submitted on or before January 8, 2016 to the Iowa Economic Development Authority.

The estimated cost of the proposed project is \$2,101,469.40. The sources of funding for this proposed project are \$1,501,469.40 in local funds from a DNR Clean Water SRF loan and \$600,000 in requested federal CDBG funds. The estimated portion of federal funds that will benefit low-to-moderate (LMI) income persons is 73.94% or \$443,640.

Due to the nature of this project no persons or businesses shall be displaced as a result of the recommended project. In the event that any persons or businesses are displaced as a result of the recommended project, the entities involved in the project will adhere to the requirements of the Uniform Relocation and Assistance and Acquisition Act of 1974, as amended.

The Mayor declared the Public Hearing Open:

Written Comments Against:

None

Oral Comments Against:

None

Written Comments in Favor of:

None

Oral Comments in Favor of:

None

The Mayor declared the Public Hearing Closed.

Council Member Hanson moved the adoption of a resolution entitled "A RESOLUTION OF THE CITY COUNCIL OF SPENCER, IOWA, TO APPROVE THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION FOR PHASE I - 4<sup>th</sup> AVENUE W. COMBINED STORM WATER AND SANITARY SEWER SEPARATION PROJECT; AND TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AND SIGN SAID APPLIATION AND RELATED MATERIALS", seconded by Council Member Bomgaars. 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. 5464: A RESOLUTION OF THE CITY COUNCIL OF SPENCER, IOWA, TO APPROVE THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION FOR PHASE I - 4<sup>th</sup> AVENUE W. COMBINED STORM WATER AND SANITARY SEWER SEPARATION PROJECT; AND TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AND SIGN SAID APPLIATION AND RELATED MATERIALS**

It was moved by Council Member Swanson, seconded by Council Member Orrison to Approve Professional Services Contract with Kruse, Cate & Nelson for Engineering Services in Connection with 2016 Fairway Woods Second Addition PCC Paving Project for a total of \$36,000.00. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Petska, seconded by Council Member Moriarty to Approve City of Spencer, Iowa - Clay County, Iowa East 4<sup>th</sup> Street, County Road B-24 Shoulder and Overlay Improvements Agreement - Phase II. The motion was declared carried when all Council Members present voted aye on voice call vote.

**City Attorney:** Presented Annual Report

**Parks & Recreation:**

**Historic Preservation Committee:** Brian Mohr - May Cemetery Walk

**Planning Department:**

**Library:**

**Fire:**

**Police:**

**Engineer's Report:**

**City Manager's Report:**

**Mayor's Report:** MLA, Part II Training

**Council/Comm. Reports:** Public Works Committee January 12, 2016, 6:00 o'clock P.M.  
Progress & Development & Public Safety Meeting, January 19,  
2016, 6:00 o'clock P.M.  
Finance & Personnel Meeting, January 25, 2016, 6:00 o'clock 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:**

It was moved by Council Member Petska and seconded by Council Member Orrison to adjourn the meeting of the Spencer City Council at 7:26 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)

December 21, 2015 Claims

VENDOR

FARMERS BANK

DESCRIPTION

interest

AMOUNT

9,922.49

TREASURER, STATE OF IOWA	sales tax	5,858.91
FARMERS BANK	taxes	35,977.11
ICMA RETIREMENT TRUST-457	pr deduct	975.00
DEPARTMENT OF HUMAN SERVICES	pr deduct	1,117.96
VEOLIA WATER NORTH AMERICA	contract	62,869.78
CORY JUERGENS CONSTRUCTION LLC	pay estimate	55,327.52
ERIC SCHULTZ CONSTRUCTION	sidewalk grand	2,477.00
CLAY COUNTY SHERIFF	pr deduct	136.38
ALLIANT ENERGY	utilities	296.11
A & M INC.	services	733.80
BLACK HILLS ENERGY	utilities	1,092.26
ARNOLD MOTOR SUPPLY	repairs	912.03
BAKER & TAYLOR CO.	books	544.90
BEE KLEEN LINEN & UNIFORM SER	services	36.61
NORTHERN LIGHTS DISTRIBUTING	food	74.24
BOLTON & MENK INC.	engineering	2,068.00
SHANE BREIDINGER	snow removal	595.00
BRAUHN'S CONCRETE CONSTRUCTION	curb/gutter	220.00
KEN BORTH AUTO BODY LTD.	repairs	202.09
BROWN'S HEAVY EQUIPMENT, INC.	repairs	2,348.37
B & B FARM DRAINAGE INC.	repairs	270.00
BUDS SERVICE	towing	800.00
THE BOULDER COMPANY	supplies	156.30
CANADIAN PACIFIC RAILWAY	signals	1,234.14
CAMPBELL TREE SERVICE, LTD	services	825.00
CANON FINACIAL SERVICES	contract	190.55
CARGO-EXPRESS	fuel	414.82
THE CARTRIDGE CONNECTION	supplies	71.90
THOMSON REUTERS-WEST	supplies	542.50
CENTRAL SERVICE & SUPPLY	supplies	243.36
VERIZON WIRELESS	services	114.27
CENTER POINT PUBLISHING	books	118.85
CENTURY BUSINESS PRODUCTS INC.	supplies	15.03
CANNON MOSS BRYGGER & ASSOCIAT	engineering	1,238.25
CLAY COUNTY RECORDER	publications	71.00
THE DOOR DOCTOR	maintenance	1,756.36
ALPHA WIRELESS COMMUNICATIONS	maintenance	105.60
CRESCENT ELECTRIC	maintenance	313.50
CONTINENTAL RESEARCH CORP	maintenance	809.23
COOPERATIVE ENERGY COMPANY	fuel	11,659.20
CENGAGE LEARNING	books	276.99
CREATIVE PRODUCT SOURCING INC	supplies	85.00

DE LOSS CONSTRUCTION	snow removal	1,460.00
DANKO EMERGENCY EQUIPMENT CO.	equipment	269.75
DELS GARDEN CENTER	maintenance	1,710.00
CITY DIRECTORY INC.	supplies	202.00
DYNO OIL CO. #32	fuel	213.75
DES MOINES REGISTER	subscription	20.00
ECOLAB PEST ELIMINATION DIV.	maintenance	113.00
STEVE DEPAUW / ELEVEN ELEVEN	snow removal	710.00
E.M.S. AUTO PARTS	repairs	9.17
FACILITY DUDE	software	4,435.00
FAREWAY STORES #788	supplies	17.70
THE ANDERSON'S, INC.	fuel	1,468.80
FASTENAL COMPANY	supplies	526.28
FELD FIRE	service	600.00
FLEETPRIDE	repairs	389.98
FFRS	subscription	800.00
FOX INTERNATIONAL, INC.	repairs	1,175.86
ZIEGLER	repairs	123.98
GALEN'S PRO-MOW	repairs	443.20
H & N CHEV-BUICK	repairs	30.62
HAGEDORN EXCAVATING INC.	maintenance	6,300.00
HARDWARE HANK	supplies	33.40
HANNA TRUCKING	snow removal	1,020.00
HEIMAN INC.	equipment	263.00
HI-WAY TRUCK EQUIPMENT	repairs	331.25
HLW ENGINEERING GROUP	testing	690.00
HUGHES PHARMACY	supplies	4.59
ICAN	advertising	1,124.00
IA COMMUNICATIONS NETWORK	telephone	11.71
IOWA DEPT NATURAL RESOURCES	tipping	24,399.21
IOWA LAKES ELECTRIC COOP	utilities	1,101.67
IOWA ONE CALL	supplies	94.50
IOWA PRISON INDUSTRIES	supplies	764.10
IOWA INFORMATION PUB.	advertising	78.39
INGRAM LIBRARY SERVICES	books	1,096.76
AIRGAS NORTH CENTRAL	demanufacture	91.08
ADVANCED SYSTEMS, INC.	contract	325.73
JANITORS CLOSET	supplies	907.12
JOBS TRUST	incentive	25,000.00
JACK'S UNIFORMS & EQUIP	uniform	804.52
JOHNSTON AUTOSTORES	repairs	852.89
KIMBALL MIDWEST	repairs	221.03

KNIGHT PROTECTION, INC.	maintenance	660.00
KODIAK AMERICA LL	repairs	3,101.14
KOENIG PORTABLE TOILETS	maintenance	820.00
KRUSE, CATE & NELSON	engineering	20,338.83
LARUE COFFEE	supplies	39.00
LEADING EDGE AVIATION	contract	5,833.34
LEGISLATIVE SERVICES AGENCY	supplies	150.00
LUBRICATION TECHNOLOGIES INC.	disposal	50.00
HANSON PLUMBING & HEATING dba	maintenance	461.27
MAR-LIN BUSINESS SUPPLY	supplies	416.21
McNEILUS TRUCK & MANUFACTURING	repairs	145.97
MENARDS-SPENCER	maintenance	1,123.98
MICHAEL TODD & CO.	repairs	171.62
MIDWEST TURF & IRRIGATION	repairs	53.36
L-3 COMMUNICATIONS MOBILE-VISI	maintenance	1,390.20
MURPHY TRACTOR/POWER PLAN	repairs	274.98
NAPA AUTO PARTS	repairs	406.71
NIELSEN'S TIRE CO.	repairs	1,323.37
NELSON HEARING AID SERVICE	screening	50.00
NORGAARD SAND & GRAVEL	snow removal	1,132.50
NOTEBOOM IMPLEMENT LLC	repairs	3.80
NORTHWEST GLASS COMPANY INC.	repairs	60.00
N.W. IA LEAGUE	meals	90.00
HELLER ENTERPRISES LLC DBA NOR	maintenance	359.95
NORTHWEST PRINTING CO.	supplies	770.45
RITA NUBEL	mileage	51.18
OFFICE SYSTEMS COMPANY	maintenance	521.97
OLD DUTCH FOODS, INC.	supplies	18.20
PEOPLE FOR PETS	contract	800.00
PETTY CASH-MANDIE ROBERTS	supplies	5.00
PETROLEUM MARKETERS MUTUAL INSURANCE	premium	1,215.00
PIXLER ELECTRIC	maintenance	979.96
PROQUEST INFORMATION & LEARNING	renewal	1,605.00
R.D.G. PLANNING AND DESIGN	engineering	30,000.00
RICK'S PEST CONTROL	maintenance	80.00
RC HAGEDORN TRUCKING LLC	snow removal	540.00
ROWEKAMP	signs	400.00
SECRETARY OF STATE	supplies	30.00
BOMGAARS	maintenance	2,008.67
SHOWCASES	supplies	118.68
SIEH FARM DRAINAGE INC.	snow removal	1,620.00
SPENCER AUTO PARTS	repairs	1,201.19



SPENCER DAILY REPORTER	publications	941.32
AVERA MEDICAL GROUP SPENCER	immunizations	498.12
SPENCER MUNI HOSPITAL	testing	416.10
SPENCER MUNI. UTILITIES	telephone	370.00
SPENCER OFFICE SUPPLIES	supplies	202.50
SPORT VIDEOS	books	147.00
SPENCER READY MIX	maintenance	6,388.00
SPENCER SIGNS	sign	35.00
STERLING WEST	maintenance	6,648.00
UNITYPOINT CLINIC - OCCUPATIONAL	testing	259.00
ULTRAMAX	training	1,410.00
USGA	dues	110.00
USPCA	membership	50.00
THE WATER CONNECTION	supplies	27.50
VISA	meeting expense	696.81
WHITE GLOVE JANITORIAL SERVICE	supplies	168.48
WINTER EQUIPMENT COMPANY INC.	repairs	375.32
WRIGHT EXPRESS FSC	fuel	262.17
ZIMCO SUPPLY	chemicals	7,193.30
KYLE VANOTTERLOO	meals	9.90
IOWA CATTLEMEN'S ASSOCIATION	dues	60.00
ANN MARIE GRAFF	refund	400.00
TIM EGLAND	meeting expense	306.09
MARC CLARK	sidewalk grant	853.20
TOTAL		393,580.79
	FUND TOTALS	
	GENERAL	75,035.90
	RST CASH	33,201.99
	SP REVENUE	5,604.76
	DEBT SERV	9,922.49
	CAP PRJ	46,144.63
	PERP CARE	100.00
	ENT CAP PRJ	63,106.32
	SEWER	67,829.38
	AIRPORT	12,714.06
	SOLID WASTE	12,720.95
	LANDFILL	41,306.61
	REG COLL CNTR	404.52
	GOLF	11,519.37
	CENT GARAGE	841.81
	FUEL/EQUIP	13,128.00
	TOTAL	393,580.79

End of December 2015

VENDOR	DESCRIPTION	AMOUNT
EMPLOYEE BENEFIT	emp share premiums	21,978.34
FARMERS BANK	taxes, fees	37,731.31
DEPT HUMAN SERV	pr deduct	1,117.96
IPERS	pr deduct	52,923.79
MUNI FIRE/POL	pr deduct	58,651.25
TREAS ST OF IA	pr taxes	22,222.00
SP EMPLOYEE ASSOC	pr deduct	270.00
ICMA	pr deduct	975.00
VEOLIA WATER	contract	9,430.80
CLAY CO SHERIFF	pr deduct	119.85
AFLAC	pr deduct	2,665.14
COLONIAL LIFE	pr deduct	332.34
EMPLOYEE BENEFIT	premiums	102,821.83
TOTAL		311,239.61
	<b>FUND TOTALS</b>	
	GENERAL	81,534.46
	SP REVENUE	171,123.73
	SEWER	17,741.27
	AIRPORT	1,396.29
	SOLID WASTE	23,010.71
	LANDFILL	13,163.64
	REG COLL CNTR	182.82
	GOLF COURSE	3,086.69
	TOTAL	311,239.61

RECEIPTS DECEMBER 2015

MTD REVENUE

001-GENERAL FUND	323,972.36
020-PROPERTY INSURANCE	6,433.94
040-CEMETERY RESERVE	23.79
041-RIVERSIDE COLUMARIUM	12.64
045-LIBRARY RESERVE	87.74
047-COMM CTR RES	34.2
049-DRUG EDUCATION	8.18
050-POLICE RESERVE	200.76
051-D.A.R.E.	0
052-FIRE CAP IMPR	6,826.40
053-CAPITAL IMPR	10,593.66
054-STR IMP RESERVE	471.42
056-PARK RESERVE	429.04

057-PARK/RECR RESERVE	0
058-PARK SPECIAL PRJ	0
059-GOLF CAP IMPR	0
060-RC SRTS/SIDEWALK RESERVE	276.61
061-ECONOMIC DEVELOPMENT	629.81
062-SHINE LOAN	4,207.57
063-RENAISSANCE INITIATIVE	13.38
064-CABLE TV	75.84
065-BRIDGE RESERVE	53.54
066-P.W. SINKING	626.09
067-AIRPORT CAPITAL RES	0
068-CITY HALL RESERVE	99.64
069-RENTER DEPOSIT	0
070-ST WATER DIST #1	1,700.31
071-ST WATER DIST#2	0
080-STORM SWR RESERVE	788.93
085-RST CASH-HOTEL/MOTEL	133,764.54
087-RST CASH-SPENCER CARES	76.59
089-EMERGENCY FUND	238.69
090-QUALITY HSG INITIATIVE	66.92
092-TECHNOLOGY FUND	80.31
110-ROAD USE TAX	121,206.46
112-FICA/IPERS	-0.01
113-WORK COMP	6,340.88
114-UNEMPLOYMENT	1,327.50
115-GROUP INSURANCE	67,635.11
117-CS EXPENSE	959.3
118-CS POLICE	12,120.59
119-POLICE SPECIAL PROCEEDS	10.41
120-CS FIRE	3,598.58
121-PASSENGER FACILITY	0
122-TREES FOREVER	2.23
124-LOCAL OPTION	163,169.40
125-T.I.F.	32,034.30
126-T.I.F. HY-VEE	0
127-SALES TAX TIF	25.28
162-SSMID	7,325.64
180-HOTEL/MOTEL-E.C.	0
181-HOTEL/MOTEL SOCCER	0
182-HOTEL/MOTEL RECREATION	0
183-HOTEL/MOTEL	0
200-DEBT SERVICE	20,033.36

300-CAPITAL IMPROVEMENT	15,000.00
500-PERPETUAL CARE	500
501-RIVERSIDE TRUST	15.62
502-COLUMBARIUM VAULT	2.97
503-NORTHLAWN PERP CARE	451.31
504-GRIFFIN TRUST	46.85
505-LEACH TRUST	14.13
600-ENTERPRISE CAPITAL IMPR	0
615-WTP RESERVE	1,081.90
620-SEWER	175,809.23
625-SAN SEWER RESERVE	739.85
630-CSI RESERVE	54,128.07
635-SEWER REV BND SKG FUND	320.48
660-AIRPORT ENTERPRISE	13,192.81
661-AIRPORT RESERVE	391.12
670-SOLID WASTE	163,157.78
671-SOLID WASTE RESERVE	620.88
672-SW TRNS ST CLOSURE	12.64
673-LANDFILL	138,318.53
674-LANDFILL IMPR/EQUIPMENT	802.31
675-LANDFILL BOND SKG	0
676-LANDFILL BOND RESERVE	0
677-LF-COMP PLANNING	9,818.76
678-LF ENVT PROTECTION	4,717.66
679-LF POST CLOSURE	1,116.85
685-LANDFILL CELL CONST RES.	426.81
690-LF REGIONAL COLLECTION CN	2,013.97
680-LANDFILL CLOSURE FUND	548.01
682-LANDFILL ENV MGMNT(EMS)	10,268.36
745-GOLF COURSE ENTERPRISE	2,645.77
746-GOLF COURSE RESERVE	20.82
949-CENTRAL GRAGE	0
950-FUEL EQUIPMENT	20,475.46
951-HOEPPNER TRUST	153.92
952-IGL DRUG TASK FORCE	0
953-ROSE RETAIL LOAN FUND	0
GRAND TOTAL	1,544,394.80

January 4, 2016

VENDOR	DESCRIPTION	AMOUNT
A & M INC.	services	106.40
BLACK HILLS ENERGY	utilities	405.26

ARNOLD MOTOR SUPPLY	repairs	805.22
ANIMAL MEDICAL CENTERS, P.C.	services	797.00
THE BOULDER COMPANY	supplies	98.92
CAREYS ELECTRONICS	maintenance	72.00
VERIZON WIRELESS	miscellaneous	46.96
CLAY COUNTY AUDITOR	services	19,939.03
CLAY CO. REGIONAL EVENT CENT	support	21,250.00
CLAY COUNTY CONVENTION & VISTORS BUREAU	support	15,000.00
ALPHA WIRELESS COMMUNICATION	repairs	145.80
CRESCENT ELECTRIC	maintenance	6.22
COOPERATIVE ENERGY COMPANY	fuel	444.15
CENTRAL IOWA DISTRIBUTING IN	supplies	133.00
CULLIGAN	supplies	56.95
VAUGHN DELOSS CONSTRUCTION	snow removal	1,316.25
DANKO EMERGENCY EQUIPMENT CO.	equipment	632.30
DIAMOND VOGEL	repairs	327.33
DYNO OIL CO. #32	fuel	2,823.38
E-PRIDE OFFICE PRODUCTS	supplies	106.82
ECOLAB PEST ELIMINATION DIVISION	services	85.00
E.M.S. AUTO PARTS	repairs	12.17
FAIRCHILD MFG. INC.	repairs	249.20
FAREWAY STORES #788	supplies	82.31
FAREWAY STORES #849-EMBG	supplies	14.67
THE ANDERSON'S, INC.	fuel	10,498.51
FASTENAL COMPANY	supplies	56.51
FELD FIRE	equipment	5,505.00
FOX INTERNATIONAL, INC.	repairs	934.03
GARNATZ CARPENTRY, LLC	sidewalk grant	615.60
GENERAL TRAFFIC CONTROLS	agreement	300.00
GALLS, LLC	uniform	265.00
ZIEGLER	repairs	127.09
GRAHAM TIRE CO.	repairs	310.00
GRAETTINGER BENEFITED FIRE D	contract	2,997.84
HARDWARE HANK	supplies	15.48
HEIMAN INC.	equipment	544.70
HEMPHILL LAW OFFICE P.L.C.	retainer	1,875.00
HI-WAY TRUCK EQUIPMENT	repairs	191.00
I STATE TRUCK CENTER	repairs	200.49
HOLMES LOCK & SAFE CO.	supplies	60.00
IDALS	miscellaneous	15.00
AIRGAS NORTH CENTRAL	supplies	295.14
I WIRELESS	phone	43.49

JANITORS CLOSET	supplies	55.53
JACK'S UNIFORMS & EQUIPMENT	uniform	38.94
JOHNSTON AUTOSTORES	repairs	110.90
KAPPS FIRE EXTINGUISHER SALE	inspections	112.70
KAPCO POSTAL PACK & SHIP	supplies	78.72
KNIGHT PROTECTION, INC.	miscellaneous	500.00
HANSON PLUMBING & HEATING db	repairs	165.00
MCCLURE ENGINEERING CO.	engineering	10,201.45
McNEILUS TRUCK & MANUFACTURI	repairs	401.97
MENARDS-SPENCER	supplies	70.66
MICHAELSON INC.	maintenance	2,425.84
MID-IA.SOLID WASTE EQUIPMENT	repairs	173.25
LEE & BRENDA MILLER	refund	758.74
VEOLIA WATER NORTH AMERICA	contract	64,441.58
KRISTAT AUTO PARTS LLC.	repairs	8.37
NAPA AUTO PARTS	repairs	1,059.24
DON PIERSON FORD	repairs	397.40
PITNEY BOWES INC	maintenance	394.47
PIXLER ELECTRIC	maintenance	1,471.10
UNITED STATES POSTAL SERVICE	supplies	800.00
THE RETROFIT COMPANIES	fees	888.59
RC HAGEDORN TRUCKING LLC	snow removal	1,170.00
SANDERS INC.	snow removal	1,717.98
SCOTT TELEPHONE & TELECOM	installation	4,480.09
STATE STEEL	repairs	443.88
BOMGAARS	maintenance	517.25
SPENCER AUTO PARTS	repairs	816.10
SPENCER DAILY REPORTER	publications	12.96
AVERA MEDICAL GROUP SPENCER	miscellaneous	157.00
SPENCER MUNI. UTILITIES	phone	2,257.18
SPENCER OFFICE SUPPLIES	supplies	756.75
STAPLES CREDIT PLAN	supplies	71.94
STERLING CODIFIERS INC.	fees	500.00
STALLS	repairs	13.99
SWEEPER PARTS SALES	repairs	319.40
TITAN MACHINERY / PRODUCTIVITY	repairs	293.29
TRANS IOWA EQUIPMENT, INC.	repairs	266.91
TRUCK EQUIPMENT INC.	repairs	22.79
USA BLUE BOOK	repairs	1,480.31
U.S. CELLULAR	cards	754.48
THE WATER CONNECTION	supplies	17.50
VACUUM CLEANER CENTER	maintenance	19.95

VISA	supplies	64.42
WINTHER, STAVE & CO.	audit	3,750.00
BOB FAGEN	mileage	205.20
KENNY SANDVIG & JOHN MCENTEE	sidewalk grant	864.00
TOTAL		195,334.04
	FUND TOTALS	
	GENERAL	45,842.39
	RST CASH	44,508.99
	SP REV	758.74
	ENT CAP PRJ	10,201.45
	WTP RES	2,460.70
	WTP	64,915.46
	AIRPORT	24.00
	SOLID WASTE	2,973.54
	LANDFILL	9,958.59
	LF ENV MNGMNT	218.16
	REG COLL CNTR	945.71
	GOLF	202.07
	CG STOCK	2,963.14
	CG FUEL	9,361.10
	TOTAL	195,334.04

Minutes are subject to approval by the Spencer City Council.