

**SPENCER CITY COUNCIL MEETING
NOVEMBER 7, 2016
SPENCER, IOWA**

City Council of City of Spencer, Iowa, met 7th day of November, 2016, at 6:30 P.M., in regular session in the Council Chambers, City Hall, Spencer, Iowa.

Called to order by Mayor Reynold Peterson:

Present: Petska, Orrison, Bomgaars, Swanson, Hanson, Prentice, Moriarty

Absent: None

Presentation by Kent Sovern, AARP Iowa State Director regarding Spencer's inclusion in AARP's Book "Where We Live: Communities for All Ages"; AARP.org/livable.

Moved, seconded to approve items on consent agenda:

Minutes of October 17, & 24, 2016;

Licenses: - Class C Liquor License with Sunday Sales for **Prime Rib, Inc.**, and Class B Wine Permit with Sunday Sales for **Midwest Music, Inc.**, both subject to final approval by the IABDvision;

Motion: Authorize Submittal of Grant Application by Fire Department for New Breathing Apparatus Equipment;

Motion: Griffin Trust Distribution for 2016 (\$570.08 split evenly between Spencer Jaycees, Spencer YMCA and Clay County DHS);

Motion: 2015-2016 Urban Renewal Annual Report;

Carried.

Mayor announced was the time, place set for a **Public Hearing on Proposed Voluntary Annexation of a Parcel of Real Property Described as Part of Parcel H, Located in the Northwest Quarter of Section 20, Township 96 North, Range 36 West of the Fifth Principal Meridian, Clay County, Iowa, as requested by Ervin & Deanna Orwig;**

Public Hearing Open.

Oral/Written Comments:

None

Public Hearing Closed.

Adopted.

RESOLUTION NO. 5562: RESOLUTION APPROVING THE VOLUNTARY ANNEXATION OF A PARCEL OF REAL PROPERTY DESCRIBED AS PART OF PARCEL H, LOCATED IN THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 96 NORTH, RANGE 36 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CLAY COUNTY, IOWA (4.492 acres)

Introduced and caused to be placed on file an ordinance entitled, "AN ORDINANCE AMENDING TITLE 1, CHAPTER 7, SECTION 1A (3) AND SECTION 1B (2). CONCERNING THE COMPENSATION OF THE MAYOR AND COUNCIL MEMBERS" Seconded. Carried and said proposed ordinance was placed on first filing.

Moved and Seconded that the rules requiring certain ordinances to be placed on file at two meetings prior to the meeting at which it is adopted be suspended. Carried and said proposed ordinance, at this time was placed upon its final passage and adoption.

Final consideration. Adopted.

ORDINANCE NO. 807: AN ORDINANCE AMENDING TITLE 1, CHAPTER 7, SECTION 1A (3) AND SECTION 1B (2). CONCERNING THE COMPENSATION OF THE MAYOR AND COUNCIL MEMBERS

Adopted.

RESOLUTION NO. 5563 RESOLUTION ADOPTING FINAL ASSESSMENT SCHEDULE FOR THE 2016 FAIRWAY WOODS SECOND ADDITION PCC PAVING PROJECT AND AMENDING, CONFIRMING AND LEVYING THE ASSESSMENTS

Department Head Reports:

Park & Recreation:

Golf Course:

Planning Department:

Library:

Fire:

Police:

Public Works:

EMS Update: Environmental Educator Al Phillips was introduced.

Engineer's Report:

City Manager's Report:**Mayor's Report:**

Council/Comm. Reports: CIP Meeting December 7, 2016 at 5:45 P.M.
Public Works Committee November 21, 2016 at 5:45 P.M. – request for land acquisition

Moved, seconded to approve the Bills, Claims, Funds Transfers. Carried.

Other Business:

Moved, seconded to adjourn the meeting of the Spencer City Council at 7:19 P.M. Carried.

ATTEST:

Reynold Peterson, Mayor

Theresa E. Reardon, City Clerk
(SEAL)

End of October 2016		
VENDOR	DESCRIPTION	AMOUNT
Farmers Bank	taxes	37,804.12
Department of Human Services	pr deduct	1,464.11
ICMA	pr deduct	975.00
Central Payment	fees	769.72
Employee Benefit	deductions	24,261.44
IPERS	taxes	41,448.74
Muni Fire/Pol Retirement	taxes	38,621.05
Sp Employee Association	deductions	270.00
Treas. State of IA	taxes	22,700.66
Petty Cash-SMGC	reimbursement	2,703.87
Bill Kunert	sidewalk grant	486.00
Jim Schooley	SSMID	70.38
John Rydell	reimbursement	58.00
Clay Co Sheriff	deductions	368.14
AFLAC	deductions	2,692.32
Colonial Life Ins	deductions	291.86
TOTAL		174,985.41
	FUND TOTALS	
	GENERAL	76,216.14
	RST CASH	486.00

SP REVENUE	52,352.66
SEWER	7,800.50
AIRPORT	345.85
SOLID WASTE	19,461.43
LANDFILL	8,933.64
REG COLL CNTR	477.38
GOLF	8,911.81
TOTAL	174,985.41

OCTOBER 2016 RECEIPTS	MTD REVENUE
001-GENERAL FUND	1,756,761.93
020-PROPERTY INSURANCE	49,301.01
040-CEMETERY RESERVE	25.20
041-RIVERSIDE COLUMARIUM	12.60
045-LIBRARY RESERVE	67.44
047-COMM CTR RES	41.50
049-DRUG EDUCATION	6.67
050-POLICE RESERVE	641.75
051-D.A.R.E.	0.00
052-FIRE CAPITAL IMPROVEMENT	342.38
053-CAPITAL IMPROVEMENT	190,602.03
054-STR IMP RESERVE	475.77
056-PARK RESERVE	313.47
057-PARK/RECR RESERVE	0.00
058-PARK SPECIAL PROJECT	0.00
059-GOLF CAPITAL IMPROVEMENT	0.00
060-RC SRYS/SIDEWALK RESERVE	293.46
061-ECONOMIC DEVELOPMENT	1,007.15
062-SHINE LOAN	4,204.46
063-RENAISSANCE INITIATIVE	18.53
064-CABLE TV	76.33
065-BRIDGE RESERVE	51.88
066-P.W. SINKING	519.49
067-AIRPORT CAPITAL RESERVE	0.00
068-CITY HALL RESERVE	114.13
069-RENTER DEPOSIT	0.00
070-ST WATER DIST #1	1,774.38
071-ST WATER DIST#2	0.00
080-STORM SWR RESERVE	815.18
085-RST CASH-HOTEL/MOTEL	201.57
087-RST CASH-SPENCER CARES	84.48
089-EMERGENCY FUND	352.01
090-QUALITY HSG INITIATIVE	67.44
092-TECHNOLOGY FUND	117.83
110-ROAD USE TAX	111,670.93
112-FICA/IPERS	3,220.35
113-WORK COMP	58,885.16
114-UNEMPLOYMENT	12,327.96
115-GROUP INSURANCE	246,555.43
117-CS EXPENSE	3,120.70
118-CS POLICE	111,339.54
119-POLICE SPECIAL PROCEEDS	15.56
120-CS FIRE	33,199.53

121-PASSENGER FACILITY	0.00
122-TREES FOREVER	0.74
124-LOCAL OPTION	163,264.85
125-T.I.F.	261,602.75
126-T.I.F. HY-VEE	0.00
127-SALES TAX T.I.F.	25.20
162-SSMID	32,353.90
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	203,314.40
300-CAPITAL IMPROVEMENT	36,060.20
500-PERPETUAL CARE	0.00
501-RIVERSIDE TRUST	15.56
502-COLUMBARIUM VAULT	3.71
503-NORTHLAWN PERPETUAL CARE	52.62
504-GRIFFIN TRUST	46.69
505-LEACH TRUST	14.08
600-ENTERPRISE CAPITAL IMPROVEMENT	328,305.46
615-WTP RESERVE	1,089.38
620-SEWER	201,670.43
625-SAN SEWER RESERVE	855.94
630-CSI RESERVE	59,790.94
635-SEWER REV BND SKG FUND	309.03
660-AIRPORT ENTERPRISE	14,966.68
661-AIRPORT RESERVE	390.55
670-SOLID WASTE	213,828.04
671-SOLID WASTE RESERVE	3,149.92
672-SW TRNS ST CLOSURE	12.60
673-LANDFILL	286,994.24
674-LANDFILL IMPR/EQUIPMENT	930.79
675-LANDFILL BOND SKG	0.00
676-LANDFILL BOND RESERVE	0.00
677-LANDFILL-COMP PLANNING	160.81
678-LANDFILL ENVIRONMENTAL PROTECTION	118.57
679-LANDFILL POST CLOSURE	1,228.70
685-LANDFILL CELL CONST RES.	523.94
690-LANDFILL REGIONAL COLL CNTR	2,975.24
680-LANDFILL CLOSURE FUND	619.54
682-LANDFILL ENV MGMNT(EMS)	133.39
745-GOLF COURSE ENTERPRISE	14,759.67
746-GOLF COURSE RESERVE	11.12
949-CENTRAL GRAGE	0.00
950-FUEL EQUIPMENT	8,625.21
951-HOEPNER TRUST	9.63
952-IGL DRUG TASK FORCE	0.00
953-ROSE RETAIL LOAN FUND	0.00
TOTAL	4,426,839.75

November 7, 2016

VENDOR	DESCRIPTION	AMOUNT
FARMERS BANK	taxes	37,845.40
DEPARTMENT OF HUMAN SERVICES	deductions	1,464.11
ICMA RETIREMENT TRUST-457	deductions	1,075.00

EMPLOYEE BENEFIT SYSTEMS	premium	111,022.92
CLAY COUNTY SHERIFF	deductions	81.97
A & M INC.	services	173.40
ALL AMERICAN TURF BEAUTY INC.	services	46.32
AMERICAN UNDERGROUND SUPPLY	services	1,150.55
BLACK HILLS ENERGY	utilities	444.45
ARNOLD MOTOR SUPPLY	repairs	497.31
ANIMAL MEDICAL CENTERS, P.C.	services	1,512.50
ATLAS STAMP & SEAL CO.	supplies	23.50
AXLES & GEARS INC.	repairs	744.00
SAFELITE FULFILLMENT, INC - AUT	repairs	70.00
BAKER & TAYLOR CO.	materials	1,127.70
BLACKTOP PAVING FULLER & SONS	maintenance	936.00
THE BOULDER COMPANY	supplies	7.00
PAULA BROWN	mileage	304.02
CANON FINACIAL SERVICES	contract	313.36
CARROLL CONSTRUCTION SUPPLY	maintenance	1,062.07
THE CARTRIDGE CONNECTION	supplies	349.85
C & D WASTE OIL	supplies	110.00
VERIZON WIRELESS	phones	194.42
CENTER POINT PUBLISHING	books	43.14
CHRS HARSON	reimbursement	100.00
CLAY COUNTY	local option	16,320.48
COE EQUIPMENT	maintenance	795.19
COFFMAN'S LOCKSMITH SHOP	supplies	47.54
CRESCENT ELECTRIC	maintenance	21.04
COPPER COTTAGE	maintenance	2,266.77
COOPERATIVE ENERGY COMPANY	fuel	1,075.00
GALE/CENGAGE	materials	321.47
CENTRAL IOWA DISTRIBUTING INC.	supplies	131.00
CUMMINS CENTRAL POWER LLC	maintenance	532.40
CULLIGAN	supplies	63.95
CYLINDER EXPRESS	supplies	126.00
DIAMOND VOGEL	repairs	192.97
DLT SOLUTIONS INC.	fees	1,088.77
DORDT COLLEGE LIBRARY	miscellaneous	22.95
DYNO OIL CO. #32	supplies	151.07
DES MOINES REGISTER	subscription	22.23
ELM USA, INC.	contract	70.00
E.M.S. AUTO PARTS	repairs	22.18
ISU CLAY COUNTY EXTENSION	training	140.00
EYECARE CENTRE	fees	20.00
FAREWAY STORES #788	supplies	20.54
FAREWAY STORES #849-EMBG	supplies	20.97
MAXYIELD COOPERATIVE	fuel	3,108.44
FASTENAL COMPANY	supplies	7.69
FLEETPRIDE	maintenance	785.40
FOX INTERNATIONAL, INC.	repairs	5,361.28
FOX IDEALEASE INC.	supplies	355.35
GENERAL TRAFFIC CONTROLS	supplies	1,858.84
GOOGLE, INC.	fees	884.07
GALEN'S PRO-MOW	repairs	320.76
GRAHAM TIRE CO.	repairs	287.09
GRIDOR CONSTRUCTION INC.	pay estimate	390,831.90
HEIMAN INC.	maintenance	101.85
HOLIDAY INN/CON. CENTER	meeting	424.80

HOTSY EQUIPMENT COMPANY	maintenance	42.51
HLW ENGINEERING GROUP	monitoring	2,000.00
IMWCA	adjustment	11,549.00
IOWA COMMUNICATIONS NETWORK	phones	1.22
IOWA GOOD ROADS ASSOCIATION	dues	95.00
IOWA PRISON INDUSTRIES	supplies	237.60
INGRAM LIBRARY SERVICES	materials	148.36
AIRGAS NORTH CENTRAL	supplies	298.60
I WIRELESS	phones	43.49
ADVANCED SYSTEMS INC.	maintenance	62.72
JANITORS CLOSET	supplies	18.16
JOBS TRUST	grants	20,000.00
JACK'S UNIFORMS & EQUIPMENT	uniform	690.42
JOHNSTON AUTOSTORES	repairs	876.29
KNIGHT PROTECTION, INC.	maintenance	300.00
BOUND TREE MEDICAL LLC	supplies	159.92
MAR-LIN BUSINESS SUPPLY	supplies	455.07
MCCREARY'S CREATIVE CATERING	meeting	105.00
McMASTER-CARR SUPPLY CO.	supplies	50.47
McNEILUS TRUCK & MANUFACTURING	repairs	1,720.89
MENARDS-SPENCER	maintenance	147.89
MICHAEL TODD & CO.	supplies	67.80
MID COUNTRY MACHINERY INC.	maintenance	373.28
MID-IOWA SOLID WASTE EQUIPMENT	maintenance	468.33
STAR TRIBUNE	subscription	527.80
L-3 MOBILE-VISION INC.	maintenance	49.95
VEOLIA WATER NORTH AMERICA	contract	66,035.87
MURPHY TRACTOR/POWER PLAN	repairs	1,008.09
KRISTAT AUTO PARTS LLC.	repairs	8.69
NAPA AUTO PARTS	repairs	85.47
NIELSEN'S TIRE CO.	repairs	365.55
NORGAARD SAND & GRAVEL	maintenance	126.70
NOTEBOOM IMPLEMENT LLC	repairs	608.04
N.W. IA LEAGUE	meeting	15.00
N.W IA PLANNING & DEVELOP	administration	3,231.72
NUTRI-JECT SYSTEMS, INC.	services	45,961.61
NORTHERN SAFETY & INDUSTRIAL	supplies	176.07
OFFICE SYSTEMS COMPANY	maintenance	206.51
PETTY CASH-MANDIE ROBERTS	supplies	28.87
AL PHILLIPS	reimbursement	18.36
R.A. WOLD & SONS INC.	maintenance	1,050.00
RIVER VALLEY TELECOMMUNICATION	telephone	96.15
MANDIE ROBERTS	reimbursement	304.56
RICK'S PEST CONTROL	maintenance	45.00
ROAD MACHINERY & SUPPLIES CO.	maintenance	37.51
SQUIRE PROMOTIONAL	uniform	765.36
BEV RUTTER	sidewalk	98.00
SCHOENEMAN BROS. CO.	maintenance	189.94
SECURE ENTERPRISE ASSET MANAGME	services	2,824.41
STATE STEEL	repairs	283.55
BOMGAARS	maintenance	534.58
SCE LLC	maintenance	1,464.71
SEBCO BOOKS	materials	104.20
SOLUTIONS INC	maintenance	487.22
SPEED PRINTERS	supplies	377.52
SPENCER AUTO PARTS	repairs	1,121.75

SPENCER COMM SCHOOLS	lost	40,801.21
SPENCER COMMUNITY THEATRE	grants	500.00
PRODUCTIVITY PLUS ACCOUNT/SPENC	repairs	373.20
SPENCER INDUSTRIES FOUND.	meeting	26.00
AVERA MEDICAL GROUP SPENCER	miscellaneous	42.00
SPENCER MUNI HOSPITAL	supplies	27.96
SPENCER MUNI. UTILITIES	utilities	38,029.58
SPENCER OFFICE SUPPLIES	supplies	71.48
SPENCER SIGNS	miscellaneous	15.00
STANARD & ASSOCIATES, INC	testing	206.00
TASER INTERNATIONAL	supplies	1,066.00
TRI STATE PAVING	maintenance	914.23
TRANS IOWA EQUIPMENT, INC.	repairs	297.86
TRUCK EQUIPMENT INC.	repairs	321.17
TOFT ELECTRIC	maintenance	337.40
TOOL DEPOT	tools	167.10
THE SHORES AT FIVE ISLAND	miscellaneous	137.50
TYLER TECHNOLOGIES	maintenance	938.70
ULTRAMAX	supplies	149.00
U.S. CELLULAR	cards	1,109.51
THE WATER CONNECTION	supplies	50.50
VANDEBERG SCALES	supplies	1,215.00
VISA	meetings	4,755.77
WALLACE'S WATER CONDITIONING	supplies	34.50
WESTMOR INDUSTRIES L.C	maintenance	1,085.62
BOB FAGEN	mileage	118.80
DELMA ANDERSON	refund	8.00
CITY OF RUTHVEN	miscellaneous	148.35
JAMES SMITH	sidewalk	324.00
G&C PROPERTIES	refund	41.45
SPENCER GOLF & CC	refund	31.11
TOTAL		849,993.76
	FUND TOTALS	
	GENERAL	88,273.24
	RST CASH	23,072.05
	SP REVENUE	186,899.85
	ENT CAP PRJ	396,563.62
	SEWER	118,664.83
	AIRPORT	1,876.58
	SOLID WASTE	16,216.10
	LANDFILL	12,575.11
	ENV MNGMNT	10.00
	REG COLL CNTR	291.81
	GOLF	3,548.82
	C.G. SUPPLIES	916.13
	C.G. FUEL	1,085.62
	TOTAL	849,993.76

Minutes are subject to approval by the Spencer City Council.