

**SPENCER CITY COUNCIL MEETING
MARCH 6, 2017
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 6th day of March, 2017, 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, Bomgaars, Hanson, Prentice, Moriarty
Absent: Orrison, Vacant Seat in Ward 4

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

Approve Minutes of February 20, 2017;

Licenses: Approve Class C Liquor License with Outdoor Service for Rabab's Neighborhood Bistro; 5-day Class C Liquor License for Special Event for Sacred Heart Catholic Church and Name Change Only for Walgreens #11153; all subject to final approval by Iowa Alcoholic Beverages Division;

RESOLUTION NO. 5598: RESOLUTION ACKNOWLEDGING RECEIPT OF FISCAL YEAR 2017-2018 BUDGET OF SPENCER MUNICIPAL HOSPITAL OF THE CITY OF SPENCER, IOWA

Approve purchase of Vactor Sewer Sewer Cleaning Equipment from Trans Iowa Equipment for \$306,828.46 and Chassis from Fox International for \$92,500.00 for a total of \$399,328.46 from CIP Plan;

RESOLUTION NO. 5599: RESOLUTION CONFIRMING AND ACCEPTING PUBLIC SANITARY SEWER MAIN IN CONJUNCTION WITH 2015 FAIRWAY WOODS 2nd ADDITION SEWER & WATER EXTENSION PROJECT

Approve Multi-Family Residential Tax Abatement Application for Southern Pointe;

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

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

Whereupon, the Mayor declared the motion carried.

The Mayor announced this was the time and place set for a **Public Hearing on Fiscal Year 2017/2018 Budget for City of Spencer;**

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 Hanson moved the adoption of a resolution entitled "A RESOLUTION ADOPTING THE CITY OF SPENCER ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2018", seconded by Council Member Moriarty. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5600: A RESOLUTION ADOPTING THE CITY OF SPENCER ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2018

The Mayor announced this was the time and place set for a **Public Hearing on Capital Improvement Plan for Fiscal Year 2018 through Fiscal Year 2022;**

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.

It was moved by Council Member Moriarty, seconded by Council Member Petska to Approve Capital Improvement Plan for Fiscal Year 2018 through Fiscal Year 2022. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Hanson moved that the proposed ordinance entitled, "AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, THE "COMMERCIAL PASSENGER VEHICLE CODE", AS REQUIRED BY HOUSE FILE 2414, ADOPTED BY THE 86th GENERAL ASSEMBLY", be placed on file for the second time. Council Member Prentice seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

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

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

It was moved by Council Member Bomgaars, seconded by Council Member Petska to Approve purchase of four (4) Roll-Off Containers from MWC Truck & Refuse of Lincoln, Nebraska for \$15,425.00, CIP Item (deletes action taken February 6, 2017 to purchase containers from SWECO of

Omaha, Nebraska). The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Bomgaars moved the adoption of a resolution entitled "A RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR 2017 LANDFILL CELL D1 EXPANSION PROJECT AND THE TAKING OF BIDS THEREFOR (Hearing Date April 3, 2017 and Letting Date April 13, 2017)", seconded by Council Member Hanson. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5601: TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR 2017 LANDFILL CELL D1 EXPANSION PROJECT AND THE TAKING OF BIDS THEREFOR (Hearing Date April 3, 2017 and Letting Date April 13, 2017)

It was moved by Council Member Bomgaars, seconded by Council Member Prentice to Approve Engineering Agreement for 2017 Landfill Cell D1 Expansion Project, Including Leachate Haul-out Improvements with Kruse, Cate & Nelson. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Moriarty, seconded by Council Member Petska to Approve Engineering Agreement for 2017 Sidewalk Improvement Project with Kruse, Cate & Nelson. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Hanson moved the adoption of a resolution entitled "RESOLUTION APPROVING CONTRACT FOR 2017 GRAND AVENUE BRIDGE MONUMENTS AND PLAZA RESTORATION PROJECT (Concrete & Traffic Control Portion) WITH DIAMOND CONCRETE & CONSTRUCTION, INC.", seconded by Council Member Petska. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5602: APPROVING CONTRACT FOR 2017 GRAND AVENUE BRIDGE MONUMENTS AND PLAZA RESTORATION PROJECT (Concrete & Traffic Control Portion – Quotation Project) WITH DIAMOND CONCRETE & CONSTRUCTION, INC.

Council Member Petska moved the adoption of a resolution entitled "RESOLUTION AWARDED QUOTATION FOR 2017 GRAND AVENUE BRIDGE MONUMENT AND PLAZA RESTORATION PROJECT (Helical Pile Portion) TO ATLAS FOUNDATION FOR \$53,840.00 PLUS EXCLUSIONS FOR UNFORESEEN CONDITIONS", seconded by Council Member Moriarty. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5603: RESOLUTION AWARDED QUOTATION FOR 2017 GRAND AVENUE BRIDGE MONUMENT AND PLAZA

RESTORATION PROJECT (Helical Pile Portion) TO ATLAS FOUNDATION FOR \$53,840.00

Council Member Bomgaars moved the adoption of a resolution entitled "RESOLUTION APPROVING CONTRACT & PERFORMANCE BOND FOR 2017 4th AVENUE WEST CDBG STORM SEWER PROJECT WITH VANDER POL EXCAVATING, LLC", seconded by Council Member Moriarty. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5604: RESOLUTION APPROVING CONTRACT & PERFORMANCE AND/OR PAYMENT BOND FOR 2017 4th AVENUE WEST CDBG STORM SEWER PROJECT WITH VANDER POL EXCAVATING, LLC

Council Member Hanson moved the adoption of a resolution entitled "RESOLUTION PROPOSING THE VACATION OF AN EXISTING UTILITY EASEMENT IN THE NORTH 30 FEET OF THE SOUTH 93 FEET OF LOT 7, BLOCK 2, SUBDIVISION 2, CORN BELT INDUSTRIAL PARK, CITY OF SPENCER, CLAY COUNTY, IOWA, SETTING A PUBLIC HEARING AND DIRECTING THE PUBLICATION OF NOTICE", seconded by Council Member Petska. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5605: A RESOLUTION PROPOSING THE VACATION OF AN EXISTING UTILITY EASEMENT IN THE NORTH 30 FEET OF THE SOUTH 93 FEET OF LOT 7, BLOCK 2, SUBDIVISION 2, CORN BELT INDUSTRIAL PARK, CITY OF SPENCER, CLAY COUNTY, IOWA, SETTING A PUBLIC HEARING AND DIRECTING THE PUBLICATION OF NOTICE (Public Hearing Date March 20, 2017)

It was moved by Council Member Bomgaars, seconded by Council Member Hanson to Authorization to Submit Region 3 FAST Act Application for 4th Street Overlay Project, identified in the 5 year Capital Improvement Plan. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Hanson, seconded by Council Member Bomgaars to Approve Preliminary Plat of Hallett's Country Acres 2ND Addition. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Prentice moved the adoption of a resolution entitled "RESOLUTION ESTABLISHING LANDFILL CHARGES AND FEES COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2020", seconded by Council Member Moriarty. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5606: A RESOLUTION ESTABLISHING LANDFILL CHARGES AND FEES

Council Member Hanson moved the adoption of a resolution entitled "RESOLUTION APPROVING & ADOPTING A MATERIAL DISPOSAL BAN POLICY FOR THE NORTHERN PLAINS REGIONAL LANDFILL PROHIBITING THE DISPOSAL OF OLD CORRUGATED CARDBOARD (OCC) AND ELECTRONIC WASTE", seconded by Council Member Petska. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5607: A RESOLUTION APPROVING & ADOPTING A MATERIAL DISPOSAL BAN POLICY FOR THE NORTHERN PLAINS REGIONAL LANDFILL PROHIBITING THE DISPOSAL OF OLD CORRUGATED CARDBOARD (OCC) AND ELECTRONIC WASTE

Council Member Bomgaars moved the adoption of a resolution entitled "A RESOLUTION APPROVING THE REPLAT OF PART OF LOTS 3 & 4, AUDITOR'S PLAT NO. 12, PART OF THE N ½ OF THE N ½ OF 20-96-36 OF THE CITY OF SPENCER, CLAY COUNTY, IOWA (On St. Luke Drive)", seconded by Council Member Moriarty. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5608: REPLAT OF PART OF LOTS 3 & 4, AUDITOR'S PLAT NO. 12, A PART OF THE N ½ OF THE N ½ OF SECTION 20, TOWNSHIP 96 NORTH, RANGE 36 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF SPENCER, COUNTY OF CLAY COUNTY, IOWA (On St. Luke Drive)

It was moved by Council Member Petska, seconded by Council Member Hanson to Approve Farm Lease with Darren Rutter for Property North of the Transfer Station. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Hanson moved the adoption of a resolution entitled "RESOLUTION APPROVING CONTRACTS A & B AND PERFORMANCE BOND FOR 2017 SOUTH SPENCER DRAINAGE IMPROVEMENT PROJECT", seconded by Council Member Moriarty. After due consideration, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 5609: RESOLUTION APPROVING CONTRACTS A & B AND PERFORMANCE BOND FOR 2017 SOUTH SPENCER DRAINAGE IMPROVEMENT PROJECT

Department Head Reports:

Golf Course:

Planning Department:

Library:

Fire:

Police:

Public Works:

Park & Recreation:

City Attorney:

Engineer's Report: Update on SMU Water Plant Project, Bolton & Menk

City Manager's Report:

Mayor's Report: Announce openings on Board of Adjustment, Library Board and Renaissance Initiative Committee.;

Council/Comm. Reports: Finance & Personnel Committee, March 13, 2017 at 5:30 o'clock P.M.

It was moved by Council Member Prentice, seconded by Council Member Bomgaars 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 Moriarty to adjourn the meeting of the Spencer City Council at 7:34 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)

FEBRUARY 2017 RECEIPTS	MTD REVENUE		
001-GENERAL FUND	272,234.28		
020-PROPERTY INSURANCE	894.51	End of February 2017	
040-CEMETERY RESERVE	34.15	VENDOR	DESCRIPTION AMOUNT
041-RIVERSIDE COLUMBARIUM	18.56	Department of Human Services	pr deduct 1,459.03
045-LIBRARY RESERVE	95.25	Employee Benefit System	pr deduct 23,033.62
047-COMM CTR RES	62.22	Farmers Bank	pr taxes 38,654.26
049-DRUG EDUCATION	4.37	ICMA	pr deduct 1,185.00
050-POLICE RESERVE	258.04	IPERS	pr taxes 34,938.53
051-D.A.R.E.	0.00	Muni Fire/Pol Retire	pr deduct 37,055.90
052-FIRE CAPITAL IMPROVEMENT	920.16	Treasurer, State of Iowa	pr taxes 14,301.00
053-CAPITAL IMPROVEMENT	159,716.77	Sp Employee Association	pr deduct 270
054-STR IMP RESERVE	703.37	Farmers Bank	fees 81.86
056-PARK RESERVE	539.39	Central Payment	fees 1,283.94
057-PARK/RECREATION RESERVE	0.00	Clay County Recorder	license 29.25
058-PARK SPECIAL PROJECT	0.00	AFLAC	pr deduct 2,402.66
059-GOLF CAPITAL IMPROVEMENT	0.00	Colonial Life	pr deduct 284.04
060-RC SRTS/SIDEWALK RESERVE	375.51	Department of Treasury	miscellaneous 845.2
061-ECONOMIC DEVELOPMENT	1,104.89	Gridor Construction	pay estimate 296,261.30
062-SHINE LOAN	4,232.25	TOTAL	452,085.59
063-RENAISSANCE INITIATIVE	22.79		FUND TOTALS
064-CABLE TV	112.43		GENERAL 76,503.62
065-BRIDGE RESERVE	76.40		SP REVENUE 49,219.72
066-P.W. SINKING	763.85		ENT CAP PRJ 296,261.30
067-AIRPORT CAPITAL RES	0.00		SEWER 167.89
068-CITY HALL RESERVE	167.02		AIRPORT 737.75
069-RENTER DEPOSIT	0.00		SOLID WASTE 19,690.40
070-ST WATER DISTRICT #1	1,882.89		LANDFILL 6,725.69

071-ST WATER DISTRICT #2	0.00			2,779.22
080-STORM SEWER RESERVE	1,204.41			
085-RST CASH-HOTEL/MOTEL	381.59			
087-RST CASH-SPENCER CARES	123.36			
089-EMERGENCY FUND	519.99			
090-QUALITY HOUSING INITIATIVE	77.50			
092-TECHNOLOGY FUND	159.90			
110-ROAD USE TAX	131,150.17			
112-FICA/IPERS	2,106.87			
113-WORK COMP	822.45			
114-UNEMPLOYMENT	172.18			
115-GROUP INSURANCE	44,713.83			
117-CS EXPENSE	53.48			
118-CS POLICE	1,705.77			
119-POLICE SPECIAL PROCEEDS	22.93			
120-CS FIRE	498.64			
121-PASSENGER FACILITY	0.00			
122-TREES FOREVER	1.09			
124-LOCAL OPTION	156,338.27			
125-T.I.F.	5,104.84			
126-T.I.F. HY-VEE	0.00			
127-SALES TAX TIF	80.77			
162-SSMID	1,359.88			
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	3,645.22			
300-CAPITAL IMPROVEMENT	4,631.92			
500-PERPETUAL CARE	0.00			
501-RIVERSIDE TRUST	22.93			
502-COLUMBARIUM VAULT	5.46			
503-NORTHLAWN PERPETUAL CARE	77.50			
504-GRIFFIN TRUST	68.77			
505-LEACH TRUST	20.73			
600-ENTERPRISE CAPITAL IMPROVEMENT	240,506.27			
615-WTP RESERVE	1,609.03			
620-SEWER	156,828.83			
625-SAN SEWER RESERVE	1,264.84			
630-CSI RESERVE	60,710.70			
635-SEWER REV BND SKG FUND	367.87			
660-AIRPORT ENTERPRISE	7,428.97			
661-AIRPORT RESERVE	577.45			
670-SOLID WASTE	161,100.85			
671-SOLID WASTE RESERVE	2,326.65			
672-SOLID WASTE TRNS ST CLOSURE	18.56			
673-LANDFILL	179,550.13			
674-LANDFILL IMPROVEMENT /EQUIPMENT	1,374.70			
675-LANDFILL BOND SKG	0.00			
676-LANDFILL BOND RESERVE	0.00			
677- LANDFILL -COMP PLANNING	249.98			
678- LANDFILL ENVIRONMENT PROTECTION	181.59			
679-LANDFILL POST CLOSURE	1,815.74			
685-LANDFILL CELL CONSTRUCTION RESERVE	773.23			
690-LANDFILL REGIONAL COLLECTION CENTER	505.34			
680-LANDFILL CLOSURE FUND	915.14			
682-LANDFILL ENVIRONMENT MANGEMENT(EMS)	205.22			
745-GOLF COURSE ENTERPRISE	241.65			
746-GOLF COURSE RESERVE	0.00			
949-CENTRAL GARAGE	75.00			
950-FUEL EQUIPMENT	5,838.12			
951-HOEPNER TRUST	0.00			
952-IGL DRUG TASK FORCE	0.00			
953-ROSE RETAIL LOAN FUND	0.00			
TOTAL	1,623,755.41			

March 6, 2017 Claims

VENDOR	DESCRIPTION	AMOUNT
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EMPLOYEE BENEFIT SYSTEMS	premiums	106,466.46
ADVANTAGE COMPANIES	subscription	495.00
A & M INC.	services	106.40
AED SUPERSTORE	supplies	321.30
BLACK HILLS ENERGY	utilities	958.74
ARNOLD MOTOR SUPPLY	repairs	462.91
ANIMAL MEDICAL CENTERS, P.C.	services	755.00
BAKER & TAYLOR CO.	books	86.02
BATTERY PRODUCTS INC.	supplies	31.77
SHANE BREIDINGER	snow removal	385.00
THE BOOK FARM	books	430.23
THE CARTRIDGE CONNECTION	supplies	149.95
VERIZON WIRELESS	service	194.35
CENTER POINT PUBLISHING	books	304.11
CANNON MOSS BRYGGER & ASSOCIATE	services	3,438.00
CHRISTIANS SHEET METAL WORKS IN	maintenance	284.25
CLAY COUNTY	local option	14,216.02
COFFMAN'S LOCKSMITH SHOP	supplies	165.00
ALPHA WIRELESS COMMUNICATIONS	maintenance	85.00
CRESCENT ELECTRIC	maintenance	71.18
CORNBELT POWER COOP	taxes	424.66
COOPERATIVE ENERGY COMPANY	fuel	13,721.92
JOHN CONYN	reimbursement	110.00
GALE/CENGAGE	books	231.21
CULLIGAN	supplies	67.65
VAUGHN DELOSS CONSTR.	snow removal	540.00
DEMCO	supplies	337.77
DYNO OIL CO. #32	maintenance	267.00
DES MOINES REGISTER	subscription	20.00
EBSCO	subscription	1,950.00
ELM USA, INC.	contract	70.00
E-PRIDE OFFICE PRODUCTS	supplies	387.29
ELEVEN ELEVEN	snow removal	360.00
EMBLEM ENTERPRISES INC.	supplies	270.00
FAREWAY STORES #788	supplies	57.01
FAREWAY STORES #849-EMBG	supplies	1.19
FASTENAL COMPANY	supplies	43.10
FLEETPRIDE	maintenance	916.93
FOX INTERNATIONAL, INC.	repairs	1,569.75
FRANSYL EQUIPMENT CO. INC	maintenance	616.77
GOOGLE, INC.	fees	445.83
GALEN'S PRO-MOW	repairs	82.53
GRAHAM TIRE CO.	repairs	48.00
GIS WORKSHOP LLC	registration	400.00
HOLSTEIN ELECTRIC LTD	maintenance	1,031.47
SWANSON HARDWARE	supplies	28.94
HANNA TRUCKING	snow removal	480.00
HEMPHILL LAW OFFICE P.L.C.	fees	5,948.47
JUSTIN HENNINGSSEN	reimbursement	150.00
I STATE TRUCK CENTER	repairs	43.65
HY-VEE FOOD STORES	supplies	30.53
IA COMMUNICATIONS NETWORK	telephone	7.84
IOWA LAKES ELECTRIC COOP	miscellaneous	51.35
IOWA ONE CALL	miscellaneous	22.50
IOWA SPORTS FOUNDATION	fees	1,160.00
AIRGAS NORTH CENTRAL	supplies	24.50
I WIRELESS	service	43.49
ADVANCE SERVICES INC.	maintenance	392.44
JACK'S UNIFORMS & EQUIP	supplies	58.74
JETCO INC.	repairs	5,500.00
KIMBALL MIDWEST	supplies	367.19
KAPCO POSTAL PACK & SHIP	supplies	94.47
KNIGHT PROTECTION	maintenance	360.00
KRUSE, CATE & NELSON	services	442.51
KW ELECTRIC INC.	maintenance	92.13
LUBE TECH	supplies	120.45
L.D. THREE SHOW	miscellaneous	525.00
HANSON PLUMBING & HEATING	maintenance	1,328.30
MCCREARY'S CREATIVE CATERING	miscellaneous	1,272.00
MENARDS-SPENCER	maintenance	500.99
MIDWEST RADIOLOGY	miscellaneous	41.00
MID STATES BUILDERS, INC.	maintenance	84.00

MOTION PICTURE LICENSING	license	182.57
VEOLIA WATER NORTH AMERICA	contract	66,035.87
MARCIA NEMMERS	reimbursement	100.00
NOTEBOOM IMPLEMENT LLC	maintenance	13.43
NORTHWEST GLASS CO. INC.	maintenance	198.00
ODE DESIGN	books	44.00
PETERBILT OF SIOUX CITY	repairs	363.50
PALO ALTO SOIL & WATER	maintenance	420.00
PETTY CASH-POLICE DEPT.	supplies	97.84
P&H FIXTURE & CABINET	supplies	43.00
DON PIERSON FORD	repairs	29,620.52
PLUMBING & HEATING WHOLESALE	maintenance	16.96
QUILL CORPORATION	supplies	113.99
RIVER VALLEY TELECOMMUNICATION	telephone	98.64
RC HAGEDORN TRUCKING LLC	snow removal	540.00
SANDERS INC	salt	3,381.42
SCHOENEMAN BROS. CO.	improvements	279.01
BOMGAARS	maintenance	277.09
SEBCO BOOKS	books	307.86
SOLUTIONS INC	maintenance	487.22
SPEED PRINTERS	miscellaneous	25.00
SPENCER CHAMBER OF COMMERCE	mtg expense	190.00
SPENCER AUTO PARTS	repairs	662.68
SPENCER COMMUNITY SCHOOLS	local option	35,540.05
AVERA MEDICAL GROUP SPENCER	miscellaneous	1,240.00
SPENCER MUNI. UTILITIES	utilities	35,676.93
SPENCER OFFICE SUPPLIES	supplies	590.02
SPORT VIDEOS	supplies	55.00
WHINEY THORNE	reimbursement	196.68
TRUCK EQUIPMENT	maintenance	194.52
TOFT ELECTRIC	maintenance	337.40
USA BLUE BOOK	maintenance	89.76
UNITED ROTARY BRUSH CORPORATION	maintenance	745.94
U.S. CELLULAR	service	839.03
THE WATER CONNECTION	supplies	69.00
VALU LINE	subscription	1,000.00
VANDER HAAGS	repairs	30.39
VISA	mtg expense	7,026.83
WAHLTEK	supplies	85.00
WALLACE'S WATER CONDITIONING	supplies	34.50
WHITE GLOVE JANITORIAL SERVICE	supplies	157.37
BRIAN WEUVE	mtg expense	33.00
WINTHER, STAVE	audit	1,000.00
WOODMAN CONTROLS COMPANY	maintenance	1,166.00
WREEVES AND ASSOCIATES INC.	maintenance	85.15
CHAD JULIUS	uniform	147.34
MAGGIE JACKSON	miscellaneous	37.50
ISOSWO	registration	75.00
TOTAL		362,498.27

FUND TOTALS

GENERAL	65,680.47
RST CASH	36,275.41
SP REVENUE	157,503.53
CAP PRJ	1,385.01
SEWER	75,632.12
AIRPORT	2,775.09
SOLID WASTE	5,755.38
LANDFILL	2,201.12
REG COLL CNTR	55.00
GOLF	718.66
CG-STOCK	527.56
CG-FUEL	13,988.92
TOTAL	362,498.27

Minutes are subject to approval by the Spencer City Council.