

**SPENCER CITY COUNCIL MEETING  
APRIL 3, 2017  
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 3<sup>rd</sup> 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, Orrison, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty  
Absent: None

Clay County Assessor, John Lawson: Explanation of Assessments Presentation.

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

Approve Minutes of March 20, 2017;

Licenses: Approve Class C Liquor License with Sunday Sales for Weasy's, pending final approval by Iowa Alcoholic Beverage Division;

Approve Agreement for City of Spencer Aquatic Center Operation for 2017 with Spencer Family YMCA;

Approve Playground Program Services Contract for 2017 with Spencer Family YMCA;

**RESOLUTION NO. 5617: RESOLUTION AUTHORIZING AND DIRECTING THE TEMPORARY CLOSING OF PORTIONS OF CITY STREET (2<sup>nd</sup> Avenue West) in the City of Spencer as Requested by Relay 4 Life on June 17, 2017 for Relay 4 Life Event**

Approve Purchase of Fire Department Alarm System from Knight Protection, Inc. for \$13,500.00 (CIP Item);

**RESOLUTION NO. 5618 RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR 2017 SIDEWALK IMPROVEMENT PROJECT AND THE TAKING OF BIDS THEREFOR (Hearing Date April 17, 2017 and Letting Date April 27, 2017)**

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

Ayes: Petska, Orrison, Bomgaars, Jacobsen, 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 Proposed Plans, Specifications, Form of Contract and Estimate of Cost for 2017 Landfill Cell D1 Expansion Project;**

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 "RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR 2017 LANDFILL CELL D1 EXPANSION PROJECT", 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, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

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

**RESOLUTION NO. 5619 RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 2017 LANDFILL CELL D1 EXPANSION PROJECT**

The Mayor announced this was the time and place set for a **Public Hearing on Proposal Rezoning of a Portion of Two Parcels Adjacent to the South Boundary of Lot 1, Speidel First Addition;**

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 Petska introduced and caused to be placed on file an ordinance entitled, "ORDINANCE AMENDING THE ZONING CLASSIFICATION OF TWO PARCELS OF REAL PROPERTY ADJACENT TO THE SOUTH BOUNDARY OF LOT 1, SPEIDEL FIRST ADDITION, SPENCER, CLAY COUNTY, IOWA AND LEGALLY DESCRIBED HEREIN AND AMENDING THE OFFICIAL ZONING MAP". Council Member Orrison 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, Jacobsen, Hanson, Prentice, Moriarty  
Nays: None  
Absent: None

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

The Mayor announced this was the time and place set for a **Public Hearing on Hearing on Action to Institute Proceedings to Enter into a Loan and Disbursement Agreement and Borrow Money Thereunder in a Principal Amount Not to Exceed \$2,000,000.00;**

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 Orrison moved the adoption of a resolution entitled "RESOLUTION APPROVING AND AUTHORIZING A LOAN AND DISBURSEMENT AGREEMENT AND PROVIDING FOR THE ISSUANCE OF \$1,505,000.00 GENERAL OBLIGATION SEWER IMPROVEMENT BONDS AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME", 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, Orrison, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty  
Nays: None

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

**RESOLUTION NO. 5620 RESOLUTION APPROVING AND AUTHORIZING A LOAN AND DISBURSEMENT AGREEMENT AND PROVIDING FOR THE ISSUANCE OF \$1,505,000.00 GENERAL OBLIGATION SEWER IMPROVEMENT BONDS AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME**

Council Member Orrison introduced and caused to be placed on file an ordinance entitled, "AN ORDINANCE AMENDING TITLE 5, CHAPTER 4, SECTION 3B (24) OF THE SPENCER CITY CODE CONCERNING NUMBER OF INTERMENTS PERMITTED" 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, Jacobsen, Hanson, Prentice, Moriarty  
Nays: None  
Absent: None

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

It was moved by Council Member Prentice, seconded by Council Member Bomgaars to Authorize Purchase of Canon C5235A Copier/Printer and Lexmark M3150 Monochrome Printer for City Hall for a total of \$8,496.00 from Advanced Systems of Spencer, Iowa from City Hall Reserve. 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 Jacobsen to Authorize Purchase of Vertical Storage Cabinet System for Public Works Drawing Files for \$11,564.00 from Spencer Office Supply of Spencer, Iowa from Sewer Reserve. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Orrison moved the adoption of a resolution entitled "RESOLUTION AUTHORIZING AND APPROVING A LOAN AGREEMENT AND PROVIDING FOR THE ISSUANCE OF A \$76,000.00 GENERAL OBLIGATION STREET IMPROVEMENT NOTE", 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, Orrison, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty  
Nays: None

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

**RESOLUTION NO. 5621 RESOLUTION AUTHORIZING AND APPROVING A LOAN AGREEMENT AND PROVIDING FOR THE ISSUANCE OF A \$76,000.00 GENERAL OBLIGATION STREET IMPROVEMENT NOTE**

It was moved by Council Member Hanson, seconded by Council Member Moriarty to Approve the following Trail Easement Agreements:

- Easement Agreement with Bill Caskey and Blue Water Investments, LLC (North School Park Trail – West 18<sup>th</sup> Street)
- Easement Agreement with Black Hills / Iowa Gas Utility Company, LLC (North School Park Trail – West 18<sup>th</sup> Street)
- Easement Agreement with Robert and Martha Graham (North School Park Trail – West 18<sup>th</sup> Street)
- Easement Agreement with Velma Ortendahl and Nannette Ortendahl (Iowa Great Lakes Trail – 4<sup>th</sup> Avenue West)

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 Orrison to Approve Real Estate Contracts with Rebecca Van Ness, Barbara Van Ness, Margaret Van Ness and Julie Van Ness for a purchase of a parcel of farm property of 2.328 acres for appraised value of \$22,000.00 (2017 South Spencer Drainage Improvements Project). 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 Easement Agreement and Temporary Construction Easement with M. W. Hart, Inc. and Hart Family Hotels, Inc. (2017 South Spencer Drainage Improvements Project). The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Orrison moved the adoption of a resolution entitled "RESOLUTION APPROVING THE PLAT OF ELK RUN FIRST ADDITION, A SUBDIVISION OF THE CITY OF SPENCER, CLAY COUNTY, IOWA; AND APPROVING A SUBDIVISION DEVELOPMENT AGREEMENT WITH THE DEVELOPER", 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, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

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

**RESOLUTION NO. 5622 A RESOLUTION APPROVING THE PLAT OF ELK RUN FIRST ADDITION, A SUBDIVISION OF THE CITY OF SPENCER, CLAY COUNTY, IOWA; AND APPROVING A SUBDIVISION DEVELOPMENT AGREEMENT WITH THE DEVELOPERS**

Council Member Hanson moved the adoption of a resolution entitled "RESOLUTION AWARDED QUOTATION FOR 2017 PCC PATCHING AND HMA CRACK SEALING PROJECT TO RENS CONCRETE, INC. OF SIOUX CENTER, IOWA", 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, Orrison, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

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

**RESOLUTION NO. 5623 RESOLUTION AWARDED QUOTATION FOR 2017 PCC PATCHING AND HMA CRACK SEALING PROJECT TO RENS CONCRETE, INC. OF SIOUX CENTER, IOWA**

Council Member Petska moved the adoption of a resolution entitled "RESOLUTION AWARDED QUOTATION FOR 2017 SPENCER SEAL COAT PROJECT TO THE ROAD GUY OF YANKTON, SOUTH DAKOTA", seconded by Council Member Prentice. 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, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

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

**RESOLUTION NO. 5624 RESOLUTION AWARDED QUOTATION FOR 2017 SEAL COAT PROJECT to the Road Guy of Yankton, South Dakota**

Council Member Orrison moved the adoption of a resolution entitled "RESOLUTION PROVIDING FOR PREPAYMENT OF GENERAL OBLIGATION SEWER IMPROVEMENT BOND, SERIES 2007A", 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, Orrison, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

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

**RESOLUTION NO. 5625 RESOLUTION PROVIDING FOR PREPAYMENT OF A GENERAL OBLIGATION SEWER IMPROVEMENT BOND, SERIES 2007A**

Council Member Jacobsen moved the adoption of a resolution entitled "RESOLUTION PROVIDING FOR PREPAYMENT OF GENERAL OBLIGATION LANDFILL CLOSURE BOND, SERIES 2009", 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, Orrison, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty  
Nays: None

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

**RESOLUTION NO. 5626 RESOLUTION PROVIDING FOR PREPAYMENT OF  
GENERAL OBLIGATION LANDFILL CLOSURE  
BOND, SERIES 2009**

**Department Head Reports:**

**Golf Course:**

**Library:**

**Fire:**

**Police:**

**Public Works:**

**Park & Recreation:**

**City Attorney:**

**Engineer's Report:**

**City Manager's Report:**

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

Announce of intention to appoint Kevin Robinson to the Civil Service Commission, term expires April 1, 2021; (30 day announcement)

**Council/Comm. Reports:**

It was moved by Council Member Prentice, seconded by Council Member Orrison 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 Jacobsen and seconded by Council Member Petska to adjourn the meeting of the Spencer City Council at 8:03 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

End of March 2017  
VENDOR  
Petty Cash-SMGC

DESCRIPTION	AMOUNT
supplies	1,377.43

Sp Employees Association	dues	260.00
Treasurer, State of Iowa	taxes	13,749.00
Department of Human Services	pr deduct	1,459.03
Farmers Bank	taxes	34,883.56
ICMA Retirement	pr deduct	1,185.00
Employee Benefit	premiums	22,611.68
IPERS	pr deduct	35,597.54
Municipal Fire / Police Retire	pr deduct	36,983.54
Central Payment	fees	228.92
Clay Co. Sheriff	pr deduct	96.10
Pizza Hut	miscellaneous	20.00
Southpark 7	miscellaneous	20.00
AFLAC	pr deduct	2,402.66
Colonial Life	pr deduct	284.04
TOTAL		151,158.50
	FUND TOTALS	
	GENERAL	76,119.23
	RST CASH	40.00
	SP REVENUE	50,020.00
	AIRPORT	681.50
	SOLID WASTE	13,739.34
	LANDFILL	6,455.41
	GOLF	4,103.02
	TOTAL	151,158.50

April 3, 2017 Claims

VENDOR	DESCRIPTION	AMOUNT
EMPLOYEE BENEFIT SYSTEMS	premiums	103,938.82
AGREPLAN	maintenance	675.00
A & M INC.	services	106.40
AMERICAN PUB WORKS ASSOC.	membership	640.00
BLACK HILLS ENERGY	utilities	694.67
ARNOLD MOTOR SUPPLY	repairs	263.76
ANIMAL MEDICAL CENTERS	services	1,289.00
ARTS ON GRAND	support	4,500.00
ARGUS LEADER	subscription	307.80
ATCO INTERNATIONAL	supplies	50.00
ATLAS STAMP & SEAL	supplies	6.00
BAKER & TAYLOR	books	38.62
SCOTT BERENDS	cell phone	300.00
BEE KLEEN LINEN & UNIFORM	services	36.61
BLACKBURN MFG	supplies	217.98
BOLTON & MENK	services	4,885.00
THE BOULDER COMPANY	supplies	45.46
CANON FINANCIAL SERVICES	contract	192.00
VERIZON WIRELESS	Miscellaneous	208.66
CHRISTIANS SHEET METAL WORKS	Miscellaneous	219.36
CLAY COUNTY AUDITOR	jail expense	6,250.00
CLAY COUNTY REGIONAL EVENT CENTER	contribution	10,000.00
CLAY COUNTY CONVENTION & VISITORS	support	15,000.00
ALPHA WIRELESS COMMUNICATIONS	maintenance	92.00
CRESCENT ELECTRIC	supplies	365.89
IOWA LAKES CORRIDOR	support	25,000.00
COOPERATIVE ENERGY COMPANY	fuel	13,305.70
GALE/CENGAGE	books	75.17
CUMMINS CENTRAL POWER	maintenance	397.59
CULLIGAN	supplies	67.65
DIAMOND VOGEL	supplies	74.21
DENISON DRYWALL CONTRACTING	cap prj	17.46
CHUCK DUHN	cell phone	300.00
ELLIOTT EQUIPMENT	repairs	2,849.70
E-PRIDE OFFICE PRODUCTS	supplies	22.99
ELEVEN ELEVEN	snow removal	830.00
E.M.S. AUTO PARTS	repairs	287.75
FAIRCHILD MFG. INC.	maintenance	1,662.40
FAREWAY STORES #788	supplies	169.51
FAREWAY STORES #849-EMBG	supplies	16.94
MAXYIELD COOPERATIVE	fuel	13,930.09
FASTENAL COMPANY	supplies	184.77
FELD FIRE	repairs	583.13
FLEETPRIDE	maintenance	184.97

FLAGFEST	support	2,500.00
FOX INTERNATIONAL, INC.	repairs	1,106.21
FIRE PROOF PLUS, INC.	inspections	65.00
GLEN'S SPORT CENTER	maintenance	80.64
GRADY'S UPHOLSTERY	maintenance	90.00
HANNA TRUCKING	snow removal	480.00
HEMPHILL LAW OFFICE P.L.C.	retainer	1,875.00
HOLMES LOCK & SAFE CO.	services	54.00
HY-VEE FOOD STORES #1636	supplies	15.00
ICAP	premium	174,644.22
INGRAM LIBRARY SERVICES	books	55.01
AIRGAS NORTH CENTRAL	repairs	81.01
INTERNAL ASSOCIATION OF ARSON INVESTIGATORS	membership	100.00
IOWA DEPARTMENT OF AGRICULTURE & LAND STEWARDSHIP	supplies	18.00
I WIRELESS	cell phone	43.49
ADVANCED SYSTEMS INC.	maintenance	1,071.20
JANITORS CLOSET	supplies	91.07
JACOBSON HOME CORP	rebate	8,387.76
JOHNSTON AUTOSTORES	repairs	696.71
KARL CHEVROLET	accessories	8,457.99
KELLY'S BLUE BOOK	subscription	98.00
KNIGHT PROTECTION, INC.	services	235.00
LARUE COFFEE	supplies	37.79
LUBE TECH	supplies	80.29
MAIN STREET PROGRAM	support	2,500.00
MAR-LIN BUSINESS SUPPLY	supplies	115.00
MENARDS-SPENCER	maintenance	472.48
MICHAELSON INC.	maintenance	1,003.09
MID-IOWA SOLID WASTE EQUIPMENT	maintenance	15.48
MIDSTATES ORGANIZED CRIME	dues	150.00
L-3 MOBILE-VISION INC.	equipment	6,012.00
BRIAN MOHR	cell phone	300.00
VEOLIA WATER NORTH AMERICA	operations	66,035.87
MURPHY TRACTOR/POWER PLAN	repairs	1,109.35
NAPA AUTO PARTS	repairs	456.27
NIELSEN'S TIRE CO.	repairs	606.00
NELCO PRODUCTS INCORPORATED	supplies	93.21
NOTEBOOM IMPLEMENT	maintenance	293.70
N.W. IA LEAGUE	meeting	45.00
NORTHWEST IOWA PLANNING & DEVELOPMENT	services	5,187.00
NORTHWEST PRINTING	supplies	72.00
PARKER HISTORICAL MUSEUM	support	6,850.00
PETERBILT OF SIOUX CITY	repairs	1,088.60
DON PIERSON FORD	repairs	98.26
PIXLER ELECTRIC	project	729.11
CRAIG POULSEN	cell phone	300.00
RECORDED BOOKS	subscription	1,416.66
REGIONAL TRANSIT	support	7,500.00
RC HAGEDORN TRUCKING	snow removal	540.00
ROAD MACHINERY & SUPPLIES	repairs	127.51
ROUSE TIRE & REPAIR	repairs	10.75
SQUIRE PROMOTIONAL	supplies	302.96
SCHOENEMAN BROS	cap prj	146.02
SPENCER AREA ACTIVITY CENTER	support	5,000.00
STATE STEEL	supplies	242.65
BOMGAARS	maintenance	22.19
SEBCO BOOKS	books	67.30
SPEED PRINTERS	supplies	224.00
SPENCER ALLIANCE FOR A CREATIVE	support	3,000.00
SPENCER CHAMBER OF COMMERCE	support	25,000.00
SPENCER AUTO PARTS	repairs	1,061.43
SPENCER COMMUNITY THEATRE	support	5,000.00
SPENCER INDUSTRIES FOUNDATION	support	2,500.00
SPENCER MUNICIPAL UTILITIES	utilities	2,246.77
SPENCER OFFICE SUPPLIES	supplies	1,316.26
STATE LIBRARY OF IOWA	registration	190.00
SPENCER TROPHY & AWARDS	misc	22.00
STATE AUDITOR	fee	850.00
SWEEPER PARTS SALES	repairs	1,206.50
TRANS IOWA EQUIPMENT	repairs	449.43
UPPER DES MOINES	support	6,500.00

U.S. CELLULAR	cards	830.99
THE WATER CONNECTION	supplies	62.00
VANDER POL EXCAVATING	pay estimate	83,650.62
VISA	meeting exp	4,359.66
WALLACE'S WATER CONDITIONING	supplies	34.50
WHITE GLOVE JANITORIAL SERVICE	supplies	96.87
KENT HERBOLD	reimbursement	350.00
BOB FAGEN	cell phone	600.00
MARK WHITE	cell phone	300.00
A&W TRUCKING	snow removal	460.00
CAASA	support	2,750.00
SPENCER FIREWORKS	support	2,000.00
TIM HAMRICK	cell phone	300.00
MARK GLANDER	cell phone	300.00
TOTAL		665,215.94

FUND TOTALS

GENERAL	45,031.75
RST CASH	228,821.69
SP REVENUE	192,301.58
CAP PRJ	93,722.62
SEWER	67,650.73
AIRPORT	226.91
SOLID WASTE	6,363.76
LANDFILL	4,914.22
REG COLL CNTR	55.00
GOLF	453.00
STOCK	337.97
FUEL	25,336.71
TOTAL	665,215.94

MARCH 2017 RECEIPTS

	MTD REVENUE
001-GENERAL FUND	212,579.32
020-PROPERTY INSURANCE	1,761.33
040-CEMETERY RESERVE	22.27
041-RIVERSIDE COLUMBARIUM	12.63
045-LIBRARY RESERVE	63.12
047-COMM CTR RESERVE	42.32
049-DRUG EDUCATION	362.40
050-POLICE RESERVE	157.44
051-D.A.R.E.	0.00
052-FIRE CAPITAL IMPROVEMENT	1,353.13
053-CAPITAL IMPROVEMENT	76,963.50
054-STR IMP RESERVE	478.93
056-PARK RESERVE	390.44
057-PARK/RECREATION RESERVE	0.00
058-PARK SPECIAL PROJECT	0.00
059-GOLF CAPITAL IMPROVEMENT	0.00
060-RC SRTS/SIDEWALK RESERVE	255.43
061-ECONOMIC DEVELOPMENT	740.36
062-SHINE LOAN	4,213.57
063-RENAISSANCE INITIATIVE	13.37
064-CABLE TV	76.48
065-BRIDGE RESERVE	51.98
066-P.W. SINKING	515.32
067-AIRPORT CAPITAL RES	0.00
068-CITY HALL RESERVE	110.13
069-RENTER DEPOSIT	0.00
070-ST WATER DISTRICT #1	1,779.77
071-ST WATER DISTRICT #2	0.00
080-STORM SEWER RESERVE	820.19
085-RST CASH-HOTEL/MOTEL	62,304.68
087-RST CASH-SPENCER CARES	83.90
089-EMERGENCY FUND	354.19
090-QUALITY HOUSING INITIATIVE	44.03
092-TECHNOLOGY FUND	105.44
110-ROAD USE TAX	110,720.13
112-FICA/IPERS	2,138.83
113-WORK COMP	1,955.27

114-UNEMPLOYMENT	409.35
115-GROUP INSURANCE	48,767.63
117-CS EXPENSE	104.00
118-CS POLICE	3,784.47
119-POLICE SPECIAL PROCEEDS	15.59
120-CS FIRE	1,122.14
121-PASSENGER FACILITY	0.00
122-TREES FOREVER	0.74
124-LOCAL OPTION	142,295.26
125-T.I.F.	12,499.63
126-T.I.F. HY-VEE	0.00
127-SALES TAX TIF	54.95
162-SSMID	857.90
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	7,397.22
300-CAPITAL IMPROVEMENT	2,400.00
500-PERPETUAL CARE	0.0
501-RIVERSIDE TRUST	15.59
502-COLUMBARIUM VAULT	3.71
503-NORTHLAWN PERP CARE	52.72
504-GRIFFIN TRUST	46.78
505-LEACH TRUST	14.10
600-ENTERPRISE CAPITAL IMPROVEMENT	352,178.73
615-WTP RESERVE	1,095.68
620-SEWER	192,720.19
625-SAN SEWER RESERVE	861.34
630-CSI RESERVE	53,147.86
635-SEWER REV BND SKG FUND	250.24
660-AIRPORT ENTERPRISE	13,196.36
661-AIRPORT RESERVE	393.23
670-SOLID WASTE	188,800.46
671-SOLID WASTE RESERVE	571.75
672-SOLID WASTE TRANSFER ST CLOSURE	12.63
673-LANDFILL	199,707.03
674-LANDFILL IMPROVEMENT/EQUIPMENT	936.03
675-LANDFILL BOND SKG	0.00
676-LANDFILL BOND RESERVE	0.00
677-LANDFILL-COMP PLANNING	8,971.29
678-LANDFILL ENVIRONMENT PROTECTION	4,314.95
679-LANDFILL POST CLOSURE	1,236.75
685-LANDFILL CELL CONSTRUCTION RESERVE	526.89
690-LANDFILL REGIONAL COLLECTION CENTER	1,491.86
680-LANDFILL CLOSURE FUND	623.42
682-LANDFILL ENVIRONMENT MANAGEMENT (EMS)	10,414.54
745-GOLF COURSE ENTERPRISE	27,983.96
746-GOLF COURSE RESERVE	0.00
949-CENTRAL GARAGE	0.00
950-FUEL EQUIPMENT	7,850.95
951-HOEPNER TRUST	0.00
952-IGL DRUG TASK FORCE	0.00
953-ROSE RETAIL LOAN FUND	0.00
TOTAL	1,767,597.82

(SEAL)

Minutes are subject to approval by the Spencer City Council.