

**SPENCER CITY COUNCIL MEETING
MAY 15, 2017
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 15th day of May, 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

Presentation of Spencer's Riverfront Plan by RDG Planning & Design.

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

Approve Minutes of May 1, 2017;

Licenses: Approve Class E Liquor License, Class B Wine Permit, Class C Permit for **Fareway Store #788**; Special Class C Beer/Wine Permit with Sunday Sales for **Chen's Garden**; Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales for **Hy-Vee**; Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales for **Walgreens #11153**; Class E Liquor License, Class B Native Wine Permit, Class C Beer Permit and Sunday Sales for **Crossroads**; and Temporary Outdoor Service Area for **The Bear Coffee House and Wine Bar** for Flagfest Event June 10, 2017; all subject to final approval by Iowa Alcoholic Beverage Division;

Approve Sidewalk Construction and Assessment Agreement with Luz Delia Gonzalez Davila at 510 9th Avenue West;

Approve KW Electric of Emmetsburg and Geo-Synthetics, LLC of Waukesha, Wisconsin as Subcontractors for 2017 Landfill Cell D1 Expansion Project;

Approve Quote from Hanson's Plumbing and Heating for \$8,690.00 for Central Garage HVAC Project, CIP Project;

Approve Purchase of Laserfiche Software Package and Canon DR-G1000 Scanner from OPG-3, Inc. of Eagan, Minnesota for \$13,629.16 from 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, Hanson, Prentice, Moriarty

Nays: None
Abstain: Jacobsen

Whereupon, the Mayor declared the motion carried.

The Mayor announced this was the time and place set for a **Public Hearing on Amendment to Current Budget for Fiscal Year Ending June 30, 2017;**

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 AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017", 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. 5638 RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

Council Member Hanson moved that the proposed ordinance entitled, "AN ORDINANCE AMENDING TITLE 9, CHAPTER 9, SECTION 2A OF THE SPENCER CITY CODE TO PERMIT "PERSONAL IMPROVEMENT SERVICES" AS A PERMITTED USE IN THE "E" HEAVY INDUSTRIAL ZONING DISTRICT" be placed on second filing. Council Member

Bomgaars 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.

Council Member Orrison moved that the proposed ordinance entitled, "ORDINANCE AMENDING TITLE 4, CHAPTER 5 SECTION 17A OF THE SPENCER CITY CODE ADOPTING A LATE PAYMENT PENALTY FOR SOLID WASTE CHARGES" be placed on second filing. Council Member Jacobsen 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.

Council Member Orrison moved that the proposed ordinance entitled, "ORDINANCE AMENDING TITLE 4, CHAPTER 5, SECTION 21 OF THE SPENCER CITY CODE CONCERNING SOLID WASTE RATES AND CHARGES" be placed on second filing. 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.

Council Member Orrison moved that the proposed ordinance entitled, "ORDINANCE AMENDING PERMIT AND ADMINISTRATIVE FEES IMPOSED PURSUANT TO THE PROVISIONS OF TITLE 8, BUILDING REGULATIONS, OF THE SPENCER CITY CODE" be placed on second filing. 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.

Council Member Bomgaars moved that the proposed ordinance entitled, "AN ORDINANCE PROHIBITING THE USE OF "FIRST-CLASS CONSUMER FIREWORKS" WITHIN THE CITY OF SPENCER, IOWA" be placed on second filing. Council Member Jacobsen 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, Prentice

Nays: Hanson, Moriarty

Absent: None

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

Council Member Prentice moved the adoption of a resolution entitled "LOCAL MATCH RESOLUTION FOR FEMA HAZARD MITIGATION GENERATOR GRANT, LOCAL SHARE \$18,747.00", 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. 5639 A RESOLUTION PROVIDING LOCAL MATCH FOR THE HAZARD MITIGATION GRANT PROGRAM

Council Member Petska introduced and caused to be placed on file an ordinance entitled, "AN ORDINANCE AMENDING TITLE 1, CHAPTER 7, ARTICLE A, SECTION 1 OF THE SPENCER CITY CODE CONCERNING THE CITY SEAL" Council Member Bomgaars 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.

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. 5640 RESOLUTION AUTHORIZING AND APPROVING A
LOAN AGREEMENT AND PROVIDING FOR THE
ISSUANCE OF A \$76,000.00 GENERAL
OBLIGATION STREET IMPROVEMENT NOTE**

Council Member Bomgaars moved the adoption of a resolution entitled “RESOLUTION APPROVING CONTRACT AND PERFORMANCE BOND FOR 2017 SIDEWALK IMPROVEMENT PROJECT WITH BECK EXCAVATING, INC.”, seconded by Council Member Jacobsen. 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. 5641 APPROVING CONTRACT FOR 2017 SIDEWALK
IMPROVEMENT PROJECT (Beck Excavating,
\$155,911.54)**

It was moved by Council Member Moriarty, seconded by Council Member Petska to Approve Contract for Sanitary Landfill Services, effective July 1, 2017 thru June 30, 2020 with Emmet County. 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 “RESOLUTION TO REQUEST THE ASSISTANCE OF THE STAFF OF NORTHWEST IOWA PLANNING AND DEVELOPMENT COMMISSION FOR ADMINISTRATION OF SPENCER SAFE ROUTES TO SCHOOL PROGRAM”, 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. 5642 RESOLUTION TO REQUEST THE ASSISTANCE OF THE STAFF OF NORTHWEST IOWA PLANNING AND DEVELOPMENT COMMISSION FOR ADMINISTRATION OF SPENCER SAFE ROUTES TO SCHOOL PROGRAM

It was moved by Council Member Moriarty, seconded by Council Member Orrison to Approve Change Order #1 for 2017 4th Avenue West Storm Sewer Project for \$17,138.77 increase. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Orrison, seconded by Council Member Bomgaars to Approve Safe Routes to School Funding Agreement with Spencer Community Schools for 2017-2022 for \$30,000.00 per year. 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 A THREE-YEAR FINANCIAL COMMITMENT TO IOWA LAKES COMMUNITY COLLEGE FOR SUPPORT OF A SMALL BUSINESS DEVELOPMENT STAFF MEMBER TO BE BASED IN SPENCER, IOWA (City Share \$4,750.00 per year)”, seconded by Council Member Jacobsen. 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. 5643 RESOLUTION APPROVING A THREE-YEAR FINANCIAL COMMITMENT TO IOWA LAKES COMMUNITY COLLEGE FOR SUPPORT OF A SMALL BUSINESS DEVELOPMENT STAFF MEMBER TO BE BASED IN SPENCER, IOWA (\$4,750.00 / year)

It was moved by Council Member Hanson, seconded by Council Member Moriarty to Approve Engineering Agreement with Bolton & Menk for North School Park Shelter Project for not to exceed \$15,000.00. The motion was declared carried when all Council Members present voted aye on voice call vote.

Engineer's Report:

City Manager's Report:

Mayor's Report: It was moved by Council Member Orrison, seconded by Council Member Petska to Approve Appointment of Holly Brink to the Library

Board, Term Expires 06-30-2020. The motion was declared carried when all Council Members present voted aye on voice call vote.;

Northwest Iowa League Event in Sioux City, May 20, 2017;

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: None

It was moved by Council Member Jacobsen and seconded by Council Member Orrison to adjourn the meeting of the Spencer City Council at 7:40 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)

APRIL 2017 RECEIPTS	MTD REVENUE
001-GENERAL FUND	1,768,542.39
020-PROPERTY INSURANCE	50,057.56
040-CEMETERY RESERVE	22.77
041-RIVERSIDE COLUMBARIUM	12.90
045-LIBRARY RESERVE	64.50
047-COMM CTR RES	43.25
049-DRUG EDUCATION	3.80
050-POLICE RESERVE	1,499.68
051-D.A.R.E.	
052-FIRE CAPITAL IMPROVEMENT	361.63
053-CAPITAL IMPROVEMENT	88,050.42
054-STR IMP RESERVE	489.87
056-PARK RESERVE	397.97
057-PARK/RECREATION RESERVE	0.00
058-PARK SPECIAL PROJECT	0.00

059-GOLF CAPITAL IMPROVEMENT	0.00
060-RC SRTS/SIDEWALK RESERVE	261.04
061-ECONOMIC DEVELOPMENT	752.96
062-SHINE LOAN	4,216.07
063-RENAISSANCE INITIATIVE	13.66
064-CABLE TV	78.16
065-BRIDGE RESERVE	53.12
066-P.W. SINKING	3,027.89
067-AIRPORT CAPITAL RESERVE	0.00
068-CITY HALL RESERVE	107.53
069-RENTER DEPOSIT	0.00
070-ST WATER DISTRICT #1	1,846.71
071-ST WATER DISTRICT #2	0.00
080-STORM SEWER RESERVE	838.93
085-RST CASH-HOTEL/MOTEL	271.67
087-RST CASH-SPENCER CARES	85.75
089-EMERGENCY FUND	361.97
090-QUALITY HOUSING INITIATIVE	38.70
092-TECHNOLOGY FUND	107.75
110-ROAD USE TAX	78,685.73
112-FICA/IPERS	2,144.70
113-WORK COMP	59,816.61
114-UNEMPLOYMENT	12,522.96
115-GROUP INSURANCE	277,361.19
117-CS EXPENSE	2,944.63
118-CS POLICE	113,150.42
119-POLICE SPECIAL PROCEEDS	15.94
120-CS FIRE	33,745.74
121-PASSENGER FACILITY	0.00
122-TREES FOREVER	2,852.01
124-LOCAL OPTION	145,526.76
125-T.I.F.	304,594.55
126-T.I.F. HY-VEE	0.00
127-SALES TAX TIF	56.16
162-SSMID	34,627.67
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	208,178.48
300-CAPITAL IMPROVEMENT	40,594.00
500-PERPETUAL CARE	
501-RIVERSIDE TRUST	15.94
502-COLUMBARIUM VAULT	3.80
503-NORTHLAWN PERP CARE	53.88
504-GRIFFIN TRUST	47.81
505-LEACH TRUST	14.41
600-ENTERPRISE CAPITAL IMPROVEMENT	480,066.09
615-WTP RESERVE	1,120.46
620-SEWER	143,389.22
625-SAN SEWER RESERVE	880.67
630-CSI RESERVE	70,088.64
635-SEWER REV BND SKG FUND	256.15

660-AIRPORT ENTERPRISE	679.62
661-AIRPORT RESERVE	402.19
670-SOLID WASTE	179,244.64
671-SOLID WASTE RESERVE	575.96
672-SOLIDWASTE TRANSFER STATION CLOSURE	12.90
673-LANDFILL	162,465.10
674-LANDFILL IMPR/EQUIPMENT	957.31
675-LANDFILL BOND SKG	0.00
676-LANDFILL BOND RESERVE	0.00
677-LF-COMP PLANNING	181.02
678-LANDFILL ENVIRONMENT PROTECTION	129.76
679-LANDFILL POST CLOSURE	1,264.64
685-LANDFILL CELL CONSTRUCTION RESERVE	538.78
690-LANDFILL REGIONAL COLLECTION CENTER	394.57
680-LANDFILL CLOSURE FUND	637.43
682-LANDFILL ENVIRONMENT MANAGEMENT (EMS)	156.25
745-GOLF COURSE ENTERPRISE	87,679.36
746-GOLF COURSE RESERVE	
949-CENTRAL GARAGE	0.00
950-FUEL EQUIPMENT	9,389.69
951-HOEPNER TRUST	0.00
952-IGL DRUG TASK FORCE	0.00
953-ROSE RETAIL LOAN FUND	0.00
TOTAL	4,379,072.49

May 15, 2017 Claims

VENDOR	DESCRIPTION	AMOUNT
FARMERS BANK	taxes	38,856.31
DEPARTMENT OF HUMAN SERVICES	pr deduct	1,166.30
ICMA RETIREMENT TRUST-457	pr deduct	1,185.00
FARMERS BANK	reimburse	2,485.63
CLAY COUNTY SHERIFF	pr deduct	91.09
ALLIANT ENERGY	utilities	280.84
A & M INC.	services	385.50
ALL AMERICAN TURF BEAUTY INC.	services	332.85
AERUS	supplies	139.99
BLACK HILLS ENERGY	utilities	1,083.35
ARNOLD MOTOR SUPPLY	repairs	1,133.95
ANIMAL MEDICAL CENTERS	services	1,067.00
ARCH CHEMICALS	maintenance	215.63
A.S.I. TIRE CENTER	repairs	41.27
BAKER & TAYLOR CO.	materials	468.65
BEE KLEEN LINEN & UNIFORM	services	36.70
NORTHERN LIGHTS DISTRIBUTING	supplies	637.09
BLUE LAKES AMMUNITION	supplies	307.50
BOHL'S SMALL ENGINE & MARINE	repairs	81.13
BROWN SUPPLY CO.	maintenance	435.00
BRIDGESTONE GOLF, INC.	supplies	308.53
BUDS SERVICE	towing	1,550.00
CANON FINANCIAL SERVICES	contract	172.00
CAREYS ELECTRONICS	supplies	29.99
CARROLL CONSTRUCTION SUPPLY	maintenance	986.72
VERIZON WIRELESS	cell phones	114.40

CENTER POINT PUBLISHING	materials	43.14
CANNON MOSS BRYGGER & ASSOCIATE	services	577.50
CINTAS CORPORATION	supplies	63.90
CLAY COUNTY	local option	14,216.02
CLAY COUNTY RECORDER	fees	214.00
CRESCENT ELECTRIC	supplies	548.51
GALE/CENGAGE	materials	1,599.49
CULLIGAN	supplies	7.00
DIAMOND VOGEL	repairs	315.77
DOHRN TRANSFER COMPANY	miscellaneous	210.00
ELM USA, INC.	contract	70.00
ECOLAB PEST ELIMINATION	maintenance	121.05
EMMETSBURG REPORTER-DEMOCRAT	publication	778.75
FAREWAY STORES #788	supplies	61.37
MAXYIELD COOPERATIVE	fuel	4,212.99
FASTENAL COMPANY	supplies	118.00
FELD FIRE	equipment	210.00
FOX INTERNATIONAL	repairs	2,111.67
FIRE PROOF PLUS	maintenance	293.00
GCSAA	membership	380.00
GAZETTE-TRIBUNE	advertising	140.00
ZIEGLER	repairs	434.31
GOOGLE, INC.	fees	883.33
GALEN'S PRO-MOW	repairs	474.21
GRAHAM TIRE CO.	repairs	2,878.96
GRIDOR CONSTRUCTION INC.	pay estimate	166,926.40
HOLTZ INDUSTRIES INC.	supplies	228.70
H & N CHEV-BUICK	repairs	258.50
SWANSON HARDWARE	supplies	15.97
HAWK I ELECTRIC INC.	refund	20.00
HALLETT MATERIALS	maintenance	1,318.35
HEMPHILL LAW OFFICE P.L.C.	fees	5,823.78
HOLMES LOCK & SAFE CO.	miscellaneous	72.00
HOLIDAY INN/CON. CENTER	meeting exp	262.36
HLW ENGINEERING GROUP	testing	2,000.00
HY-VEE FOOD STORES #1636	supplies	31.93
ICAN	advertising	317.00
IOWA COMMUNICATIONS NETWORK	telephone	9.12
IOWA DEPARTMENT OF TRANSPORTATION	supplies	81.50
IOWA LAKES ELECTRIC COOP	utilities	1,137.67
IOWA ONE CALL	calls	166.60
INGRAM LIBRARY SERVICES	books	981.00
AIRGAS NORTH CENTRAL	repairs	77.77
I WIRELESS	phones	43.49
ADVANCED SYSTEMS	copier	9,261.74
JANITORS CLOSET	supplies	572.33
JACK'S UNIFORMS	uniform	122.84
JOHNSTON AUTOSTORES	repairs	198.78
KIMBALL MIDWEST	supplies	172.68
KRUSE, CATE & NELSON	services	31,604.29
LUBE TECH	supplies	25.00
HANSON PLUMBING & HEATING	maintenance	343.14
MAR-LIN BUSINESS SUPPLY	supplies	210.41

MCCREARY'S CREATIVE CATERING	mtg exp	90.00
MCCLURE ENGINEERING	fees	16,806.00
MENARDS-SPENCER	supplies	495.38
MONTAGE ENTERPRISES	maintenance	759.74
MOST DEPENDABLE FOUNTAINS	maintenance	1,115.00
MURPHY TRACTOR/POWER PLAN	repairs	3,439.03
MWC ENTERPRISES	capital prj	15,425.00
KRISTAT AUTO PARTS	repairs	16.98
NAPA AUTO PARTS	repairs	605.51
NIELSEN'S TIRE CO.	repairs	112.95
NOTEBOOM IMPLEMENT LLC	repairs	49,700.34
NORTHWEST GLASS	capital prj	1,941.00
N.W. IA LEAGUE	mtg exp	75.00
NEW CENTURY PRESS INC.	advertising	78.00
NFPA	subscription	1,345.50
OMAHA WORLD HERALD	subscription	135.20
OLD DUTCH FOODS, INC.	food	310.80
DON PIERSON FORD	repairs	606.55
PIXLER ELECTRIC	maintenance	2,845.71
PUBLIC FINANCIAL MANAGEMENT	fees	8,000.00
THE RETROFIT COMPANIES	disposal	711.25
RIVER VALLEY TELECOMMUNICATION	telephone	98.40
RICK'S PEST CONTROL	maintenance	80.00
SCHOENEMAN BROS	maintenance	38.52
SCOTT TECHNOLOGIES & TELECOM	technology	1,264.64
SHERWIN WILLIAMS	maintenance	7.16
STATE STEEL	maintenance	128.00
BOMGAARS	maintenance	2,197.94
SIOUXLAND DISTRICT HEALTH DEPARTMENT	license	114.50
SITE SERVICES INC.	asbestos removal	1,875.00
SOLUTIONS INC.	maintenance	532.74
SPECIAL T WOODWORKS, INC.	laminate	482.15
SPENCER CHAMBER OF COMMERCE	wellness	1,575.00
SPENCER AUTO PARTS	repairs	205.22
SPENCER COMMUNITY SCHOOLS	local option	35,540.05
SAGA COMMUNICATIONS OF IOWA	miscellaneous	160.00
SPENCER DAILY REPORTER	publications	4,427.18
PRODUCTIVITY PLUS ACCOUNT	repairs	133.75
AVERA MEDICAL GROUP SPENCER	wellness	42.00
SPENCER MUNI HOSPITAL	testing	706.00
SPENCER MUNI. UTILITIES	utilities	34,536.19
SPENCER OFFICE SUPPLIES	supplies	695.76
SPENCER READY MIX	maintenance	1,056.00
SPENCER SIGNS	supplies	91.54
SPENCER TROPHY & AWARDS	supplies	17.85
UNITYPOINT CLINIC-OCCUPATIONAL	testing	820.00
TITAN MACHINERY	repairs	890.49
TRACSYSTEMS INC.	supplies	1,819.00
TRANS IOWA EQUIPMENT	repairs	647.04
TREASURER, STATE OF IOWA	miscellaneous	10.00
TREASURER'S OFFICE	registration	80.00
TIM'S AQUATIC SERVICE	maintenance	194.40
ULTRAMAX	supplies	582.00

WINFIELD US	supplies	137.25
U.S. CELLULAR	cards	624.56
UTILITY EQUIPMENT CO.	supplies	497.65
THE WATER CONNECTION	supplies	36.00
VISA	mtg expense	2,663.91
WALLACE'S WATER CONDITIONING	supplies	40.50
THRIFTY WHITE DRUG	miscellaneous	500.00
WINTER EQUIPMENT COMPANY	supplies	1,322.80
WRIGHT EXPRESS	fuel	167.99
ZIMCO SUPPLY	supplies	1,505.50
MAGGIE JACKSON	miscellaneous	30.00
CAASA	grant	1,197.23
TARA MIXON	refund	45.00
JUSTIN THORNBERG	refund	60.00
DIANA WOLVOORD	refund	55.00
TRACY MUSSER	reimburse	75.00
MICHAEL ANDERSEN	reimburse	75.00
TERRY CURRY	reimburse	75.00
KEITH & LINDA BRESS	sidewalk grant	486.00
MUESKE ELECTRIC	refund	175.00
TOTAL		512,271.59

FUND TOTALS

GENERAL	95,380.87
RST CASH	69,549.27
SP REVENUE	59,373.73
CAP PRJ	23,256.93
ENT CAP PRJ	201,375.76
SEWER	6,157.25
AIRPORT	3,523.06
SOLID WASTE	13,744.11
SOLID WASTE RES	15,425.00
LANDFILL	9,937.31
ENV MNGMNT	2,178.55
REG COLL CNTR	1,390.66
GOLF	10,649.30
CG STOCK	329.79
TOTAL	512,271.59

Minutes are subject to approval by the Spencer City Council.