

**SPENCER CITY COUNCIL MEETING  
JUNE 5, 2017  
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 5<sup>th</sup> day of June, 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

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

Approve Minutes of May 15, 2017;

Licenses: Motion: Approve Class C Beer Permit, Sunday Sales and Ownership Update for **Casey's #1894**; Class E Liquor License, Sunday Sales, Class B Native Wine , Class C Beer Permit and Ownership Update for **Casey's #2902**; Class E Liquor License, Sunday Sales, Class B Native Wine, Class C Beer and Ownership Update for **Casey's #2877**; Class C Liquor, Outdoor Service and Sunday Sales for **Clay County Fair Association**; Class C Liquor with Sunday Sales for **Liberty Lanes**; Class B Beer Permit with Sunday Sales for **Pizza Hut**; Class C Beer Permit with Sunday Sales for **Hy-Vee Gas**; and New Class C Liquor License with Sunday Sales for **Southside Grill** at 331 11<sup>th</sup> Street S.W.; all subject to final approval by Iowa Alcoholic Beverage Division;

Approve Municipal Band Performance and Funding Agreement for 2017;

Approve Purchase of Street Division Plow Truck with Dump Box, Front Plow, Underbody Scraper and Sander from Hi Way Truck/Fox International, NJPA contract pricing for a 2018 International Chasis, for \$169,085.00; from CIP Plan;

Approve Sidewalk Construction and Assessment Agreements with Roger and Laurie Hakeman, 416 East 18<sup>th</sup> Street and Dillon White, 1309 2<sup>nd</sup> Avenue East;

Set Hearing Date for June 19, 2017 at 6:30 o'clock P.M. for Budget Amendment for Fiscal Year 2016/17 Budget;

**RESOLUTION NO. 5643.1: RESOLUTION AUTHORIZING PERMANENT  
TRANSFER OF FUNDS**

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.

Council Member Orrison moved that the proposed ordinance entitled "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 finally passed and adopted as Ordinance No. 814. Council Member Bomgaars seconded the motion. 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  
Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 814 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 814: 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**

Council Member Petska 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 finally passed and adopted as Ordinance No. 815 Council Member Orrison seconded the motion. 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  
Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 815 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 815: ORDINANCE AMENDING TITLE 4, CHAPTER 5, SECTION 17A OF THE SPENCER CITY CODE ADOPTING A LATE PAYMENT PENALTY FOR SOLID WASTE CHARGES**

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 finally passed and adopted as

Ordinance No. 816 Council Member Moriarty seconded the motion. 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  
Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 816 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 816: ORDINANCE AMENDING TITLE 4, CHAPTER 5, SECTION 21 OF THE SPENCER CITY CODE CONCERNING SOLID WASTE RATES AND CHARGES**

Council Member Jacobsen 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 finally passed and adopted as Ordinance No. 817 Council Member Prentice seconded the motion. 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  
Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 817 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 817: ORDINANCE AMENDING PERMIT AND ADMINISTRATIVE FEES IMPOSED PURSUANT TO THE PROVISIONS OF TITLE 8, BUILDING REGULATIONS, OF THE SPENCER CITY CODE**

Council Member Hanson moved that the proposed ordinance entitled “ORDINANCE PROHIBITING THE USE OF “FIRST-CLASS CONSUMER FIREWORKS” WITHIN THE CITY OF SPENCER, IOWA” be finally passed and adopted as Ordinance No. 818 Council Member Jacobsen seconded the motion. The Mayor put the question upon 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 Ordinance No. 818 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 818:      ORDINANCE PROHIBITING THE USE OF “FIRST-CLASS CONSUMER FIREWORKS” WITHIN THE CITY OF SPENCER, IOWA**

Council Member Orrison moved that the proposed ordinance entitled, “ORDINANCE AMENDING TITLE 1, CHAPTER 7, ARTICLE A, SECTION 1 OF THE SPENCER CITY CODE CONCERNING THE CITY SEAL” 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 Bomgaars, seconded by Council Member Jacobsen moved 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. Whereupon, 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 upon its final passage and adoption.

Council Member Orrison moved that the proposed ordinance entitled “ORDINANCE AMENDING TITLE 1, CHAPTER 7, ARTICLE A, SECTION 1 OF THE SPENCER CITY CODE CONCERNING THE CITY SEAL” be finally passed and adopted as Ordinance No. 819 Council Member Hanson seconded the motion. 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

Absent:  None

Whereupon, the Mayor declared the motion carried and Ordinance No. 819 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 819:      ORDINANCE AMENDING TITLE 1, CHAPTER 7, ARTICLE A, SECTION 1 OF THE SPENCER CITY CODE CONCERNING THE CITY SEAL**

Council Member Moriarty moved the adoption of a resolution entitled "RESOLUTION TO ACCEPT RESTITUTION PURSUANT TO A CONSENT ORDER BETWEEN THE IOWA INSURANCE DIVISION AND TWO RIVERS INSURANCE COMPANY, INC., DATED MAY 22, 2017, NO. 82456 AND AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS", 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. 5644 A RESOLUTION TO ACCEPT RESTITUTION PURSUANT TO A CONSENT ORDER BETWEEN THE IOWA INSURANCE DIVISION AND TWO RIVERS INSURANCE COMPANY, INC., DATED MAY 22, 2017, NO. 82456 AND AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS**

Council Member Hanson introduced and caused to be placed on file an ordinance entitled, "ORDINANCE AMENDING TITLE 7, CHAPTER 6, SECTION 2 OF THE SPENCER CITY CODE CONCERNING VEHICLE WEIGHT LIMITATIONS ON CITY STREETS" 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, 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.

It was moved by Council Member Orrison, seconded by Council Member Moriarty to Award & Approve Electronic Waste Services Agreement with The Retrofit Companies, Owatonna, Minnesota. 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 APPOINTING AN ACTING CITY MANAGER FOR THE CITY OF SPENCER, IOWA", seconded by Council Member Orrison. 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. 5645 RESOLUTION APPOINTING AN ACTING CITY  
MANAGER FOR THE CITY OF SPENCER, IOWA**

Council Member Bomgaars moved the adoption of a resolution entitled “RESOLUTION AWARDING CONTRACT FOR 2017 MANHOLE REHABILITATION PROJECT (Quotes received June 2, 2017)” 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. 5646 RESOLUTION AWARDING QUOTATION FOR 2017  
MANHOLE REHABILITATION PROJECT (Quotation  
project) (Rehab Systems, \$22,500.00)**

Council Member Jacobsen moved the adoption of a resolution entitled “RESOLUTION AWARDING & APPROVING CONTRACT FOR 2017 INTAKE REPLACEMENT PROJECT (Quotes received June 12, 2017)” 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. 5647 RESOLUTION AWARDING & APPROVING  
CONTRACT FOR 2017 INTAKE REPLACEMENT  
PROJECT (BD Construction Services, \$56,066.25)**

It was moved by Council Member Orrison, seconded by Council Member Jacobsen to Accept Spencer’s Riverfront Plan, as prepared and presented by RDG Planning & Design. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Bomgaars, seconded by Council Member Moriarty to Approve EMS Program Agreement for E-Waste with the Department of Natural Resources. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Petska moved the adoption of a resolution entitled “RESOLUTION AUTHORIZING THE ESTABLISHMENT OF ONE ADDITIONAL FULL-TIME POLICE DISPATCHER TO REPLACE TWO PART-TIME DISPATCHERS” 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. 5648 A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF ONE ADDITIONAL FULL-TIME POLICE DISPATCHER TO REPLACE TWO PART-TIME DISPATCHERS**

It was moved by Council Member Hanson, seconded by Council Member Moriarty to Approve Project Sub-award Agreement with Iowa Homeland Security and Emergency Management Department for Backup Generator Project. 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 Adopt Additional Temporary Use Consumer Fireworks Sales Rules. The motion was declared **NOT CARRIED** when all Council Members present voted **NAY** on voice call vote.

**Department Head Reports:**

**Golf Course:**

**Planning Department:**

**Library:**

**Fire:**

**Police:**

**Public Works:**

**Park & Recreation:**

**City Attorney:**

**Engineer's Report:**

**City Manager's Report:**

**Mayor's Report:** Iowa League of Cities Meeting in Davenport September 27-29, 2017 (registration is now open);

NWILC at Holstein, Thursday, June 15, 2017;

Boards & Commissions: Let the Mayor know if you would like to serve;

**Council/Comm. Reports:** Public Works Committee, June 19, 2017 at 5:15 o'clock P.M.;

Finance & Personnel Committee, June 13, 2017 at 5:15 o'clock P.M.;

It was moved by Council Member Prentice, seconded by Council Member Petska 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:** Brian Mohr, Cemetery Tour on Sunday, June 11, 2017 during Flagfest;

It was moved by Council Member Petska and seconded by Council Member Jacobsen to adjourn the meeting of the Spencer City Council at 7:46 o'clock P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

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Reynold Peterson, Mayor

ATTEST:

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Theresa E. Reardon, City Clerk

(SEAL)

End of May 2017 Claims	DESCRIPTION	AMOUNT
VENDOR		
FARMERS BANK	taxes	43,375.05
DEPARTMENT OF HUMAN SERV	deductions	1,166.30
CENTRAL PAYMENT	fees	1,518.89
EMPLOYEE BENEFIT SYSTEMS	premiums	22,294.74
FARMERS BANK	fees	94.31
ICMA RETIREMENT HEALTH SAVINGS P	benefits	18,461.47
ICMA RETIREMENT TRUST-457	pr deduct	335.00
MUNICIPAL FIRE & POLICE	pr deduct	37,660.22
SPENCER EMPLOYEES ASSOC.	pr deduct	270.00
TREASURER, STATE OF IOWA	pr deduct	15,692.00
PETTY CASH-SPENCER MUNICIPAL GO	reimburse	2,227.57
I P E R S	pr deduct	35,829.35
CLAY COUNTY SHERIFF	pr deduct	314.29
AFLAC	pr deduct	2,402.66



COLONIAL LIFE INSURANCE	pr deduct	284.04
FARMERS BANK	loan	76,100.00
SPENCER READY MIX	maintenance	736.00
PETTY CASH-AQUATIC CENTER	petty cash	200.00
TOTAL		258,961.89

FUND TOTALS		
GENERAL		99,072.14
SP REVENUE		50,246.61
DEBT SERV		76,100.00
SEWER		3,310.58
AIRPORT		311.03
SOLID WASTE		14,245.95
LANDFILL		6,905.84
REG COLL CNTR		558.82
GOLF		8,210.92
TOTAL		258,961.89

MAY 2017 RECEIPTS	MTD REVENUE
001-GENERAL FUND	283,771.61
020-PROPERTY INSURANCE	7,429.10
040-CEMETERY RESERVE	22.69
041-RIVERSIDE COLUMBARIUM	12.86
045-LIBRARY RESERVE	64.28
047-COMM CTR RES	43.11
049-DRUG EDUCATION	3.33
050-POLICE RESERVE	3,576.37
051-D.A.R.E.	
052-FIRE CAP IMPROVEMENT	360.72
053-CAPITAL IMPROVEMENT	160,118.28
054-STR IMP RESERVE	488.53
056-PARK RESERVE	974.34
057-PARK/RECR RESERVE	0.00
058-PARK SPECIAL PROJECT	0.00
059-GOLF CAP IMPROVEMENT	0.00
060-RC SRYS/SIDEWALK RESERVE	260.15
061-ECONOMIC DEVELOPMENT	747.77
062-SHINE LOAN	4,217.48
063-RENAISSANCE INITIATIVE	13.16
064-CABLE TV	78.34
065-BRIDGE RESERVE	53.38
066-P.W. SINKING	1,781.99
067-AIRPORT CAPITAL RES	0.00
068-CITY HALL RESERVE	97.96
069-RENTER DEPOSIT	0.00
070-ST WATER DIST #1	1,810.93
071-ST WATER DIST#2	0.00

080-STORM SEWER RESERVE	836.84
085-RST CASH-HOTEL/MOTEL	277.54
087-RST CASH-SPENCER CARES	85.45
089-EMERGENCY FUND	361.17
090-QUALITY HSG INITIATIVE	38.57
092-TECHNOLOGY FUND	105.15
110-ROAD USE TAX	88,335.45
112-FICA/IPERS	2,172.91
113-WORK COMP	8,843.45
114-UNEMPLOYMENT	1,851.42
115-GROUP INSURANCE	75,707.57
117-CS EXPENSE	667.44
118-CS POLICE	16,865.39
119-POLICE SPECIAL PROCEEDS	15.88
120-CS FIRE	5,024.66
121-PASSENGER FACILITY	0.00
122-TREES FOREVER	3.02
124-LOCAL OPTION	142,263.08
125-T.I.F.	56,214.70
126-T.I.F. HY-VEE	0.00
127-SALES TAX TIF	55.96
162-SSMID	6,342.32
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	107,827.29
300-CAPITAL IMPROVEMENT	52,083.00
500-PERPETUAL CARE	
501-RIVERSIDE TRUST	15.88
502-COLUMBARIUM VAULT	3.78
503-NORTHLAWN PERP CARE	53.69
504-GRIFFIN TRUST	47.64
505-LEACH TRUST	14.37
600-ENTERPRISE CAPITAL IMPR	904,043.15
615-WTP RESERVE	1,117.40
620-SEWER	161,361.50
625-SAN SEWER RESERVE	873.51
630-CSI RESERVE	60,454.55
635-SEWER REV BND SKG FUND	31,345.80
660-AIRPORT ENTERPRISE	15,927.64
661-AIRPORT RESERVE	401.25
670-SOLID WASTE	183,553.05

671-SOLID WASTE RESERVE	560.46
672-SOLID WASTE TRNS ST CLOSURE	12.86
673-LANDFILL	217,101.14
674-LANDFILL IMPR/EQUIPMENT	954.81
675-LANDFILL BOND SKG	0.00
676-LANDFILL BOND RESERVE	0.00
677-LF-COMP PLANNING	180.74
678-LF ENVT PROTECTION	129.32
679-LF POST CLOSURE	1,261.09
685-LANDFILL CELL CONST RES.	537.38
690-LF REGIONAL COLL CNTR	1,629.71
680-LANDFILL CLOSURE FUND	635.68
682-LANDFILL ENV MGMNT(EMS)	148.39
745-GOLF COURSE ENTERPRISE	81,021.74
746-GOLF COURSE RESERVE	1,120.00
949-CENTRAL GARAGE	0.00
950-FUEL EQUIPMENT	6,990.10
951-HOEPNER TRUST	0.00
952-IGL DRUG TASK FORCE	0.00
953-ROSE RETAIL LOAN FUND	0.00
TOTAL	2,703,401.27

## June 5, 2017 Claims

VENDOR	DESCRIPTION	AMOUNT
FARMERS BANK	taxes	54,851.46
ICMA RETIREMENT TRUST-457	deductions	335.00
CLAY COUNTY SHERIFF	deductions	323.04
DEPARTMENT OF HUMAN SERVICES	deductions	1,166.30
EMPLOYEE BENEFIT SYSTEMS	premiums	102,506.46
FARMERS BANK	p&i	424,150.75
BANKERS TRUST	p&i	795,525.00
IOWA FINANCE AUTHORITY	p&i	835,312.06
STATE BANK	p&i	87,252.50
ADVANCED DOOR SYSTEM	maintenance	581.00
A & M INC.	services	170.90
ALL AMERICAN TURF BEAUTY	services	416.43
BLACK HILLS ENERGY	utilities	897.22
ARNOLD MOTOR SUPPLY	repairs	852.43
ANIMAL MEDICAL CENTERS	services	945.00
BAKER & TAYLOR CO.	books	28.64
BARCO MUN. PRODUCTS	supplies	69.92
BECK EXCAVATING	maintenance	2,775.00
BEE KLEEN LINEN & UNIFORM	supplies	36.88
BOLTON & MENK INC.	services	2,235.00
BOHL'S SMALL ENGINE & MARINE	repairs	299.95
BROWN SUPPLY CO.	supplies	515.00
MARVIN BURK PHOTOGRAPHY	miscellaneous	40.00
THE BOULDER COMPANY	supplies	12.50

CANON FINACIAL SERVICES	maintenance	192.00
CAREYS ELECTRONICS	maintenance	54.00
CARROLL CONSTRUCTION SUPPLY	supplies	254.71
VERIZON WIRELESS	repairs	39.99
CENTER POINT PUBLISHING	books	43.14
CHRISTIANS SHEET METAL WORKS	maintenance	75.00
CLAY COUNTY AUDITOR	election	967.45
CLAY COUNTY	local option	16,606.57
ALPHA WIRELESS	maintenance	206.95
CRESCENT ELECTRIC	supplies	2,356.96
COOPERATIVE ENERGY COMPANY	fuel	25,302.53
CENTRAL IOWA DISTRIBUTING	maintenance	150.00
CULLIGAN	supplies	62.50
DEANDA BEAN WALKER	maintenance	2,500.00
DEMCO	supplies	117.34
DIAMOND VOGEL	demanufacture	180.49
DENISON DRYWALL CONTRACTING	cap prj	1,331.00
DES MOINES REGISTER	subscription	20.00
FAREWAY STORES #788	supplies	21.90
FAREWAY STORES #849-EMBG	supplies	18.13
MAXYIELD COOPERATIVE	fuel	13,937.90
FASTENAL COMPANY	supplies	298.27
FELD FIRE	maintenance	19.04
FOX INTERNATIONAL, INC.	repairs	4,818.73
GALE GROUP	books	605.77
ZIEGLER	repairs	504.23
CHAD GANSEN	mowing	202.40
GALEN'S PRO-MOW	maintenance	777.03
GRAHAM TIRE CO.	repairs	491.44
GRAINGER	repairs	969.95
GCS TECH, INC.	supplies	60.00
H & N CHEV-BUICK	maintenance	199.85
H&S ROOFING CO., INC	cap prj	22,204.00
SWANSON HARDWARE	maintenance	5.06
I STATE TRUCK CENTER	repairs	135.81
INGRAM LIBRARY SERVICES	books	867.88
I WIRELESS	phone	50.99
JOBS TRUST	qhi grant	10,000.00
JOHNSTON AUTOSTORES	repairs	1,616.01
KEYSTONE LABORATORIES INC.	testing	6,169.53
KAPCO POSTAL PACK & SHIP	supplies	21.26
KOENIG PORTABLE TOILETS	misc	1,322.50
LEADING EDGE AVIATION	mngmnt	3,104.17
LEGEND DATA SYSTEMS, INC.	supplies	200.04
LUBE TECH	supplies	179.08
HANSON PLUMBING & HEATING	maintenance	266.72
BOUND TREE MEDICAL LLC	supplies	76.95
MAR-LIN BUSINESS SUPPLY	supplies	248.97
MENARDS-SPENCER	maintenance	441.42
MICHAEL TODD & CO.	maintenance	365.82
MICHAELSON INC.	maintenance	1,440.59
MID-IA.SOL.WASTE EQUIP.	repairs	94.39
MILTON CYCLE LLC	supplies	100.00
VEOLIA WATER NORTH AMERICA	contract	66,035.87

NAPA AUTO PARTS	repairs	489.90
NEENAH FOUNDRY	supplies	1,545.40
NELSON HEARING AID SERVICE	screening	275.00
NOTEBOOM IMPLEMENT LLC	repairs	692.42
N.W IA PLANNING & DEVELOP	project	3,403.00
RAY O'HERRON CO., INC	supplies	256.76
OFFICE SYSTEMS COMPANY	maintenance	975.72
PENN VALLEY PUMP CO. INC.	equipment	3,912.00
PEOPLE FOR PETS	agreement	400.00
PETTY CASH-MANDIE ROBERTS	supplies	17.00
DON PIERSON FORD	repairs	10.86
PIONEER HI-BRED INTERN'TL	rebate	174,694.45
RAMAKER & ASSOCIATES, INC.	cap exp	1,250.00
ROOTX	supplies	2,155.36
SCHOENEMAN BROS. CO.	maintenance	60.51
SCOTT TECHNOLOGIES & TELECOM	fees	47.50
SECURE ENTERPRISE ASSET MNGMNT	demanufacture	3,151.46
SHERWIN WILLIAMS	supplies	71.01
BOMGAARS	supplies	662.20
SPEED PRINTERS	supplies	190.00
SPENCER AUTO PARTS	repairs	933.42
SPENCER COMM SCHOOLS	local option	53,516.43
PRODUCTIVITY PLUS ACCOUNT	repairs	124.40
SPENCER FAMILY YMCA	contract	20,192.00
SPENCER MUNI. UTILITIES	utilities	2,657.72
SPENCER OFFICE SUPPLIES	supplies	3,779.09
SPENCER TROPHY & AWARDS	supplies	11.00
STANARD & ASSOCIATES	misc	198.50
SULLIVAN CONCRETE	sidewalk	8,044.33
SWANA	mtg exp	265.00
TRI STATE PAVING	maintenance	3,555.41
JOANNA NORGAARD	mowing	587.50
TREASURER'S OFFICE	mtg exp	25.00
UNITED COMMERCIAL CORP	supplies	748.71
U.S. CELLULAR	phones	49.77
UTILITY EQUIPMENT CO.	supplies	5,413.58
THE WATER CONNECTION	supplies	125.50
VISA	mtg exp	2,157.02
WALLACE'S WATER CONDITIONING	supplies	34.50
WHITE GLOVE JANITORIAL SERVICE	supplies	82.97
MIDWESTERN MECHANICAL	maintenance	400.00
BRIAN WEUVE	mtg exp	100.00
ZOLL MEDICAL CORPORATION	supplies	1,443.41
PATRICK WESTFALL	uniform	20.00
DEAN GARNER	sidewalk	86.40
TOTAL		2,798,442.98
	FUND TOTAL	
	GENERAL	76,796.57
	RST CASH	43,873.43
	SP REVENUE	365,934.14
	DEBT SERV	1,306,928.25
	CAP PRJ	11,738.33
	WTP RES	3,912.00
	SEWER	78,390.62

SEWER RES	835,312.06
AIRPORT	3,319.70
SOLID WASTE	14,676.90
LANDFILL	17,461.24
REG COLL CNTR	568.37
GOLF	2,692.73
CG-STOCK	873.78
CG FUEL	35,964.86
TOTAL	2,798,442.98

Minutes are subject to approval by the Spencer City Council.