

**SPENCER CITY COUNCIL MEETING
NOVEMBER 20, 2017
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 20th day of November, 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 Petska to approve items on the consent agenda, as follows:

Approve Minutes of November 6, 2017;

Approve Class C Liquor License with Catering Privilege and Sunday Sales for **Plaza Mexico Mexican Restaurant**; Class E Liquor License with Class B Wine Permit and Class C Beer Permit for **C's Liquor Store**; and Class B Wine Permit with Sunday Sales for **Okoboji Wine Merchants**, all subject to final approval by the Iowa Alcoholic Beverages Division;

Approve Sidewalk Construction and Assessment Agreements for **Dawn Rasmussen at 301 West 11th Street** and **Robert and Pamela Haak at 1103 4th Avenue West**;

Resolution #5708: Resolution setting the date for a Public Hearing on Proposal to Enter into a General Obligation Loan Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed \$2,000,000;

Resolution #5709: Resolution Approving Tax Increment Financing Indebtedness Certification to County Auditor and Annual Appropriation of Certain Rebate Payments;

Approve Renaissance Initiative Grants as recommended:

-Spencer Area Activity Center	\$1000.00
-Clay County Heritage Center	\$1000.00
-NW Iowa Soccer Alliance	\$3800.00
-Spencer Community Theatre	\$1500.00
-Total	\$7300.00

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 Designation of Expanded Spencer Consolidated Urban Renewal Areas and on Proposed Urban Renewal Plan Amendment;**

The Mayor declared the Public Hearing Open.

Written Comments Against:

None

Oral Comments Against:

None

Written Comments in Favor:

None

Oral Comments in Favor:

The Mayor declared the Public Hearing Closed.

Council Member Orrison moved the adopting of a resolution entitled, “Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Spencer Consolidated Urban Renewal Areas”, seconded by Council Member Moriarty. After due consideration, the Mayor put the question on 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. 5710 RESOLUTION TO DECLARE NECESSITY AND ESTABLISH AN URBAN RENEWAL AREA, PURSUANT TO SECTION 403.4 OF THE CODE OF IOWA AND APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE SPENCER CONSOLIDATED URBAN RENEWAL AREAS

The Mayor announced this was the time and place set for a **Public Hearing on Proposed Transfer of City Property, 418 2nd Avenue West;**

The Mayor declared the Public Hearing Open.

Written Comments Against:

None

Oral Comments Against:

None

Written Comments in Favor:

None

Oral Comments in Favor:

The Mayor declared the Public Hearing Closed

Council Member Bomgaars moved the adopting of a resolution entitled, "Resolution Approving the Sale of Real Property, 418 2nd Avenue West, to Farmer's Trust and Savings Bank", seconded by Council Member Jacobsen. After due consideration, the Mayor put the question on 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. 5711: RESOLUTION APPROVING THE SALE OF REAL PROPERTY, 418 2ND AVENUE WEST, TO FARMERS TRUST & SAVINGS BANK

Council Member Petska introduced and caused to be placed on file an ordinance entitled, "ORDINANCE AMENDING TITLE 1, CHAPTER 4, CHAPTER 1, SECTION 1 OF THE SPENCER CITY CODE CONCERNING PENALTIES FOR VIOLATIONS OF CITY ORDINANCES" 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 2nd filing.

Council Member Hanson moved the adoption of a resolution entitled "Resolution Approving the Plat of Shine's Fourth Addition as a Subdivision of the City of Spencer, Clay County, 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. 5712 RESOLUTION APPROVING THE PLAT OF SHINE'S
FOURTH ADDITION AS A SUBDIVISION OF THE
CITY OF SPENCER, CLAY COUNTY, IOWA**

It was moved by Council Member Hanson, seconded by Council Member Prentice to approve the Preliminary Plat for Plasier First Addition as a Subdivision of the City of Spencer, Clay County Iowa. 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 Orrison to approve Contract Amendment #2 with the Iowa Economic Development Authority and Spencer NF, Inc. and Shine Bros. Corp. to extend the completion date. 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 Orrison to Approve Agreement for Professional Services for Miscellaneous Consultant Work with Bolton & Menk, Inc. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Jacobsen, seconded by Council Member Moriarty to Approve Agreement for Acceptance of Recycling Materials with City of West Okoboji and Van's Sanitation, Inc. 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 Internal Advance for Funding of Urban Renewal Project", 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. 5713: RESOLUTION AUTHORIZING INTERNAL
ADVANCE FOR FUNDING OF URBAN
RENEWAL PROJECT**

It was moved by Council Member Prentice, seconded by Council Member Bomgaars to approve Professional Services Contract with Kruse, Cate & Nelson, P.C. for

services in connection with 2018 11th Avenue S.W. Sewer Extension. 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 Jacobsen to approve Combined Sewer Overflow Long Term Control Plan as prepared by McClure Engineering. The motion was declared carried when all Council Members present voted aye on voice call vote

Engineer's Report:

City Manager's Report: Goal Setting Session will be 12/5/17 at 5:00 P.M.

Mayor's Report: National League of Cities Meeting Report

Council/Comm. Reports: CIP Plan, November 27, 2017, 5:30 P.M.
Finance & Personnel, December 4, 2017, 5:45 P.M.

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: Dave Woodcock, Farmer's Bank, comments about purchase of building at 418 2nd Ave. West; Comments regarding State backfill; Kirby Schmidt, Planning, reminder of Tax Abatement deadline; NW Iowa League Meeting will be hosted in Spencer January 18, 2017;

It was moved by Council Member Petska and seconded by Council Member Orrison to adjourn the meeting of the Spencer City Council at 7:09 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)

Minutes are subject to approval by the Spencer City Council.

Claims November 6, 2017

VENDOR	DESCRIPTION	AMOUNT
A & M INC.	laundry svces	279.81
ABM EQUIPMENT AND SUPPLY LLC	level indicator u#32	156.96
ADVANCED DOOR SYSTEM	worked on lift gate	72.00
ADVANCED SYSTEMS INC.	copier maint & overages-ci	795.72
AFLAC	aflac insurance	2,262.00
AIRGAS NORTH CENTRAL	supplies	234.63
AL RODER	meal/travel reimb - CM Fin	296.37
ALL AMERICAN TURF BEAUTY INC	fertilizer-pd/lawn maintenance-city hall	132.05
ALPHA WIRELESS COMMUNICATIONS	tech support on siren & gp	169.50
AMERICINN	ada program 10/9-10/12 Mic	420.00
ANIMAL MEDICAL CENTERS, P.C.	animal control 9/27-10/20/	861.86
ARNOLD MOTOR SUPPLY	parts/supplies	1,046.30
ARTS ON GRAND	1st 1/2 annual support	4,500.00
ASP PROMOTIONS	fire prevention bags	639.31
AVERA MEDICAL GROUP SPENCER	pre-employment physical/immuizations em/ees	228.00
BAKER & TAYLOR CO.	books	686.38
BARCO MUN. PRODUCTS	2nd ave se culvert removal	315.59
BD CONSTRUCTION SERVICES LLC	33.77 tn 1 1/4" crush conr	405.24
BLACK HILLS ENERGY	utilities	103.98
BLUE LAKE WEBSITES	website project	697.50
BLUE LAKES AMMUNITION	ammo	1,465.00
BOLTON & MENK INC.	eng svce - 18th st trail c/park trail conn/ pk	10,206.50
BOMGAARS	lighting im	515.10
BOUND TREE MEDICAL LLC	supplies	139.90
BUBBLES/BEE KLEEN	ems update logistic	36.70
BURKE ENGINEERING SALES	laundry 10/6/2017	1,475.00
CAASA	office front door	2,750.00
CANON FINACIAL SERVICES	1st 1/2 annual support	192.00
CAREYS ELECTRONICS	copier contract - library	271.95
CARROLL CONSTRUCTION SUPPLY	west door camera	1,117.87
CATHRYN SMITH	supplies	432.00
CHIEF SUPPLY CORP.	sidewalk grant - 1115 plea	1,662.10
CHRISTIANS SHEET METAL WORKS IN	parts/supplies	515.10
CLAY COUNTY	svce call-heat/drop box fabrication	32,020.02
CLAY COUNTY CONVENTION & VISITO	Oct17 & Nov17-monthly share local	15,000.00
CLAY COUNTY HERITAGE	1st 1/2 annual support	6,850.00
CLAY COUNTY SHERIFF	1st 1/2 annual support	108.56
COLONIAL LIFE INSURANCE	garnishments	284.04
COMMUNITY INSURANCE	colonial life insurance	1,000.00
COOPERATIVE ENERGY COMPANY	nov 17 gr ins broker fee	15,336.59
CORNBELT POWER COOP	fuel	1,013.98
CULLIGAN	Indust Park Billboards	58.80
DE LOSS CONSTRUCTION	water	40,349.11
DEMCO	pay est #5 contract a/pay est #3 contract b	202.66
DEPARTMENT OF HUMAN SERV	book covering film	1,963.36
DES MOINES REGISTER	child support payments	24.23
DIAMOND VOGEL	dm1068565 11/1-11/30 mo ch	195.31
DOCKENDORF EQUIPMENT CO.	paint supplies	26,896.35
DORSEY & WHITNEY	replace handle on switch/fuel canopy	5,157.00
DUININCK	Legal Fees SRF Bond Refund	660.07
E-PRIDE OFFICE PRODUCTS	asphalt repairs	41.08
EMAGINE	office supplies	291.45
EMPLOYEE BENEFIT SYSTEMS	annual regist websire/mo hosting website	23,602.35
FAIRCHILD MFG. INC.	depend flex/vol life ins/midical flex/group ins flex	689.49
FARMERS BANK	leachate truck lid	77,722.23
	payroll taxes	

FASTENAL COMPANY	supplies	119.53
FELD FIRE	fix old self contained bre	161.28
FIRE PROOF PLUS, INC.	annual exting maint & insp/equipment	1,029.46
FIRE SAFETY USA	adapter	170.00
FLEETPRIDE	supplies/parts	894.80
FOX BROTHERS OF SANBORN INC	diag,software update	588.07
FOX INTERNATIONAL, INC.	supplies/parts	5,276.31
GALEN'S PRO-MOW	supplies/parts	57.66
GCS TECH, INC.	computer upgrade/firewall	90.00
GENERAL TRAFFIC CONTROLS	replace traffic loop E18th	836.23
GODBERSEN-SMITH CONST.CO.	pay est #1-north pk trail	168,225.55
GOOGLE, INC	google apps 10/1-10/31	445.83
GREG'S REPAIR	supplies/parts	144.05
HUELIFE, LLC	huelife llc	6,000.00
I P E R S	ipers	38,022.02
I STATE TRUCK CENTER	dash support & panel - u#8	113.65
I WIRELESS	gps cell svce 10/22-11/21	43.49
ICMA RETIREMENT TRUST-457	icma	720.00
INGRAM LIBRARY SERVICES	adult books	21.05
IOWA CATTLEMEN'S ASSOCIATION	1yr friend membership	60.00
IOWA LAKES CORRIDOR	1st 1/2 annual support	25,000.00
IOWA STATE UNIVERSITY	fire 1 books for new membe	365.00
JANEE BOEVER	em/ee reimbuse-re-wellness (200.00
JOHNSTON AUTOSTORES	supplies/parts	800.33
KAPCO POSTAL PACK & SHIP	shipping badges	6.83
KEYSTONE LABORATORIES INC.	water quality testing	3,968.46
KNIGHT PROTECTION, INC.	Replacemetn of alarm panel	1,175.00
KOENIG PORTABLE TOILETS	portable toilets	220.00
KRISTIN SIERCK	travel voucher reimbursement	67.66
KRUSE, CATE & NELSON	consultant/projects	1,870.07
KUYUY-FM	ads	289.00
LEROY & SONS	pay est #5 - final-'17 LF	20,515.37
LUBE TECH	barrel of oil	470.80
MAR-LIN BUSINESS SUPPLY	office supplies	146.08
MARVIN BURK PHOTOGRAPHY	dept photos fd	170.00
MAXYIELD COOPERATIVE	fuel	2,761.75
MCCLURE ENGINEERING CO.	eng svcs	33,008.23
MCCREARY'S CREATIVE CATERING	lunches-c mgr interviews	199.00
MENARDS-SPENCER	supplies	347.70
MICHAEL TODD & CO.	gutterbrooms wire u71	365.82
MICHAELSON INC.	gravel	4,755.41
MODERN MARKETING INC.	stickers	235.19
MUNICIPAL FIRE & POLICE	civil svce p/f	35,659.14
McNEILUS TRUCK & MANUFACTURING	hyd service items	485.34
N.W IA. DRUG/ALCOHOL	annual support	1,600.00
NAPA AUTO PARTS	parts/supplies	824.19
NELSON HEARING AID SERVICE	baseline hearing screen	75.00
NIELSEN'S TIRE CO.	tire repair	34.95
NORTHERN LIGHTS DISTRIBUTING	food	181.52
NORTHERN SAFETY & INDUSTRIAL	sorting table	563.64
NORTHWEST PRINTING CO.	vegetation notice posters	79.58
National Public Safety Informat	natl directory of fire	149.00
O'REILLY AUTO PARTS	parts	6.69
OLD DUTCH FOODS, INC.	food	84.00
PROTECH ELECTRIC SERVICES, INC.	pay estimate #2	79,996.17
R.S.V.P.	annual support	2,000.00
REGIONAL TRANSIT AUTH	1st 1/2 annual support	7,500.00
RENT-ALL INC	shelter	112.35
SPENCER CHAMBER OF COMMERCE	1st 1/2 annual support	25,000.00

SAFELITE FULFILLMENT, INC - AUT	windshield-marks truck	84.89
SAMANTHA STREETER	travel reimbursement	52.02
SARA TYLER	sidewalk grant reimburseme	351.00
SCHOMAKER CONSTRUCTION	install ramp in lot #5	1,428.50
SCOTT TECHNOLOGIES & TELECOM	camera repair	153.00
SNOOKS CARPET AND FURNITURE	carpet library	26,463.20
SOLUTIONS INC	datto backup	14,999.78
SPEED PRINTERS	business cards -hansen/wes	50.00
SPENCER ALLIANCE FOR A CREATIVE	annual support	2,000.00
SPENCER AREA ACTIVITY CENTER	1st 1/2 annual support	5,000.00
SPENCER AUTO PARTS	supplies/parts	496.09
SPENCER COMM SCHOOLS	monthly share local sales	80,050.04
SPENCER COMMUNITY THEATRE	1st 1/2 annual support	5,000.00
SPENCER DEVELOPMENT GROUP INC	pay #1 semi annaul devel a	9,965.16
SPENCER EMPLOYEES ASSOC.	sea dues	270.00
SPENCER INDUSTRIES FOUND.	1st 1/2 annual support/sif mtg weuve	4,511.00
SPENCER MAIN STREET	Holiday Light Study/1st 1/2 annual support	5,000.00
SPENCER MUNI HOSPITAL	drug screening	37.10
SPENCER MUNI LIBRARY TRUST	adaptive study rm-grant fa	899.13
SPENCER MUNI UTILITIES	utilities	2,739.81
SPENCER OFFICE SUPPLIES	office supplies	1,841.93
SPENCER RED POWER	filters unit 58	108.25
SPENCER TROPHY & AWARDS	door plates	96.00
STALLS FARM & HOME	leachate pump house/nozzle	133.44
STANARD & ASSOCIATES, INC	law enf tests for coop	209.50
STAR TRIBUNE	52 wk subscription renew-l	527.80
SWANSON HARDWARE	paint, vacuum bag	44.98
SWEEPER PARTS SALES	rear booms #71	634.65
THE BOULDER COMPANY	bolts	51.00
THE CARTRIDGE CONNECTION	printer cartridges	499.80
THE RETROFIT COMPANIES	pcb ballast disposal-light bulb disposal	1,161.95
THE WATER CONNECTION	water/supplies	50.90
TREASURER, STATE OF IOWA	state withholding	14,794.00
	mayor/clerk signature mod/time entry mntce	
TYLER TECHNOLOGIES	oct'17	2,085.64
U.S. CELLULAR	mo charges	642.27
UNITED ROTARY BRUSH CORPORATION	rear boom #85	744.29
UNITYPOINT CLINIC-OCCUPATIONAL	drug trsting	37.00
UPPER DES MOINES	1st 1/2 annual support	3,250.00
VANDER POL EXCAVATING LLC	pay est #8	232,108.83
VEOLIA WATER NORTH AMERICA	Nov 17 contract for svces	67,554.69
VERIZON WIRELESS	mo charges	234.59
VOLUNTEER NETWORK OF CLAY COUNT	annual support	1,000.00
WALLACE'S WATER CONDITIONING	10/19/17 (4) water	34.50
WESTMOR FLUID SOLUTIONS, LLC	fuel pump parts	177.78
WHITE GLOVE JANITORIAL SERVICE	janitorial supplies	82.97
WOODFORD EQUIPMENT INC.	bolts & hardware u# 851	9.38
WOODMAN CONTROLS COMPANY	hvac contols svce call	172.50
ZIMCO SUPPLY	chemicals	354.25

**PAYROLL EXPENSES 10/16/2017 - 11/03/2017 374,484.76

===== FUND TOTALS =====

001	GENERAL FUND	437,072.96
045	5 LIBRARY RESERVE	26,463.20
053	CAPITAL IMPR	554.03
060	RC SRTS/SIDEWALK RESERVE	783.00
061	ECONOMIC DEVELOPMENT	1,013.98
063	RENAISSANCE INITIATIVE	899.13

085	5 RST CASH-HOTEL/MOTEL	35,125.00
092	TECHNOLOGY FUND	14,467.04
112	FICA/IPERS	30,533.68
115	GROUP INSURANCE	1,000.00
117	CS EXPENSE	209.50
118	CS POLICE	20,200.82
120	CS FIRE	5,903.09
124	LOCAL OPTION	192,895.06
125	T.I.F.	9,965.16
300	CAPITAL IMPROVEMENT	550,631.34
600	ENTERPRISE CAPITAL IMPR	28,117.87
615	WTP RESERVE	9,100.05
620	SEWER	73,424.57
660	AIRPORT ENTERPRISE	1,456.15
670	SOLID WASTE	63,311.81
673	LANDFILL	42,462.35
674	LANDFILL RESERVES	1,108.07
690	LF REGIONAL COLLECTION CN	4,360.60
745	GOLF COURSE ENTERPRISE	28,069.92
949	CENTRAL GRAGE	1,384.42
950	FUEL EQUIPMENT	41,022.92
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	GRAND TOTAL:	1,621,535.72

Claims November 20, 2017

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & M INC.	laundry svces	277.15
ADVANCED DOOR SYSTEM	overhead door replacement/receivers	7,054.00
ADVANTAGE COMPANIES	microfilm digitization	1,964.00
AFLAC	aflac insurance	1,131.00
ALL AMERICAN TURF BEAUTY INC	FIN CHARGES	9.82
ALLIANT ENERGY	street lights 10/3-11/2 mo	285.67
ARNOLD MOTOR SUPPLY	parts/supplies	1,586.33
AVERA MEDICAL GROUP SPENCER	pre-employment physical/immuizations em/ees	1,229.00
BAKER & TAYLOR CO.	ya/childrens books	67.50
BD CONSTRUCTION SERVICES LLC	crushed concrete for road	142.48
BILL CASKEY	sidewalk-517 E 11th st	351.00
BLACK HILLS ENERGY	utilities	1,173.81
BOLTON & MENK INC.	north school pk shelter	2,923.50
BOMGAARS	parts/supplies	318.64
BUBBLES/BEE KLEEN	carpet	37.60
BUDS SERVICE	towing svce	1,725.00
CAMPBELL TREE SERVICE, LTD	dead tree removal @115 w 1	6,457.50
CANNON MOSS BRYGGER & ASSOCIATES	predesign work city hall	116.00
CARL ZEISS VISION SIOUXLAND	safety glasses - salmon	106.63
CARROLL CONSTRUCTION SUPPLY	concrete/crack sealer	234.12
CERTIFIED TESTING SERVICES INC	north pk trail concrete te	3,285.25
CHIEF SUPPLY CORP.	rear box u#8	811.89
CINTAS CORPORATION	first aid supplies	51.53
CLAY COUNTY EXTENSION - ISU	commercial pesticide train	105.00
CLAY COUNTY RECORDER	renewal 2017 polaris ia#aw/record doc	157.75
CLAY COUNTY SHERIFF	garnishments	122.41

COLONIAL LIFE INSURANCE	colonial life insurance	142.02
COMMUNITY INSURANCE	monthly group ins broker f	1,000.00
DAYBREAKERS KIWANIS	hoepner trust dist 2017	2,750.00
DAYS INN	city mgr candidate lodging	728.00
DENNIS HEINRICH	meal & fuel reimburse p/u barrel	63.52
DEPARTMENT OF HUMAN SERV	child support payments	981.68
DES MOINES REGISTER	mo svce	20.00
DIAMOND VOGEL	paint for front door	15.80
DLT SOLUTIONS INC.	autocad light/map3d	1,145.82
DON PIERSON FORD	2016 Ford Repairs	14,405.42
DUANE & JOAN KALLSEN	ssmid #1 refund 2015/16	145.09
E.M.S. AUTO PARTS	spin on fuel/wat-u #860	40.61
ECOLAB PEST ELIMINATION DIV.	pest control 10/20/17	121.05
EMPLOYEE BENEFIT SYSTEMS	depend flex/vol life ins/midical flex/group ins flex	11,768.65
FAREWAY STORES #788	comm ctr supplies	27.55
FARM & HOME PUBLISHERS	plat maps	534.00
FARMERS BANK	payroll taxes	43,952.21
FASTENAL COMPANY	supplies	177.14
FEED OUR CHILDREN	hoepner trust dist 2017	2,000.00
FELD FIRE	helmet	52.00
FOX INTERNATIONAL, INC.	supplies/parts	2,540.53
GALE GROUP	large print books	365.87
GALEN'S PRO-MOW	air filters for quickie sa	50.50
GRAHAM TIRE CO.	mower tube/tire/repairs	119.88
HANSON PLUMBING & HEATING dba LUNDT	rehook gas line&replace th	482.24
HARE PAINTING & SANDBLASTING	retainage -17 arched hanga	2,006.89
HEAD START	griffin trust distribution	193.69
HELLER ENTERPRISES LLC DBA NORTHWEST	grand ave irrigation	1,446.06
HEMPHILL LAW OFFICE P.L.C.	legal fees/svces	5,292.88
HLW ENGINEERING GROUP	pro svce 9/26-10/25 landfi	2,000.00
HY-NOON KIWANIS	hoepner trust dist 2017	2,750.00
I P E R S	IPERS	18,448.78
ICAN	75 spots aired-landfill 16	300.00
ICMA RETIREMENT TRUST-457	ICMA	360.00
INGRAM LIBRARY SERVICES	adult books	16.68
INTERSTATE POWER SYSTEMS	compressor u #807	176.64
IOWA ONE CALL	oct 17 2 voice 176 ftp	308.20
IOWA STMA	iowa stma dues-delray bred	75.00
JANITORS CLOSET	supplies	483.11
JOHNSTON AUTOSTORES	parts/supplies	323.96
KAPPS FIRE EXTINGUISHER SALES/SVCE	all fire extinguishers	193.05
KELTEK INC.	lic plate bracket for u#7,	55.58
KNIGHT PROTECTION, INC.	security system	600.00
KOENIG PORTABLE TOILETS	sept portal svce	840.00
KRUSE, CATE & NELSON	consultant/projects	39,145.61
LACROSSE SEED	north park trail project	1,175.00
LUBE TECH	motor & gear lube oil	499.76
MARK & SUSANNE HALLETT	sidewalk grant 10/16/17	918.00
MARK STOVER	registration-stover tri st	159.00
MAXYIELD COOPERATIVE	fuel	1,895.70
MCCLURE ENGINEERING CO.	eng svcs	23,261.70
MENARDS-SPENCER	supplies	446.93
MIDWEST FENCE & GATE CO	north pk trail project-fen	5,308.24
MUNICIPAL FIRE & POLICE	civil svce p/f	18,179.11

Musco Sports Lighting	17 pederson pk lighting pr	550,000.00
NAPA AUTO PARTS	parts/supplies	617.52
NELSON HEARING AID SERVICE	hearing screening	25.00
NIELSEN'S TIRE CO.	tire rotation/repair trler & semi	342.96
NORGAARD SAND & GRAVEL	motor sand	62.31
NOTEBOOM IMPLEMENT LLC	parts/supplies	438.08
O'REILLY AUTO PARTS	parts/supplies	47.08
PAULA SMITH	ssmid #1 refund 2015/16	87.06
PERFORMANCE CAR & TRUCK ACC.	26' mower trailer	6,980.52
PETERBILT OF SIOUX CITY	strap for door u #806	49.03
PETTY CASH-MANDIE ROBERTS	supplies	17.62
PIXLER ELECTRIC	electrical svce-pederson	180.00
PLUMBING & HEATING WHOLESALE	plumbing supplies	62.52
RAY O'HERRON CO., INC	rho glo badge full color s	101.30
RDJ SPECIALTIES INC	lollipops	188.90
REHAB SYSTEMS INC.	retainage-17 manhole rehab	1,125.00
RICKS PEST CONTROL	pest control	80.00
RIVER VALLEY TELECOMMUNICATION	phone & internet nov 17	90.31
ROAD MACHINERY & SUPPLIES CO.	oring u #850	20.16
SPENCER CHAMBER OF COMMERCE	store front initiative	32,500.00
SCHOENEMAN BROS. CO.	lumber	404.07
SCHOMAKER CONSTRUCTION	field 2 pad/north trl pk	8,220.00
SHAMROCK RECYCLING INC.	cell b exit driveway	773.85
SHIELD TECHNOLOGY CORPORATION	software 1/2018 - 12/2018	2,477.00
SIOUX CITY JOURNAL COMMUNICATIONS	newspaper sub renewal	444.53
SPENCER AREA JOBS TRUST	QHI - Hanson 1407 8th Ave	10,000.00
SPENCER AUTO PARTS	supplies/parts	240.92
SPENCER COMMUNITY THEATRE	city manager reception ren	100.00
SPENCER DAILY REPORTER	legal & publication oct 17	1,616.53
SPENCER EMPLOYEES ASSOC.	sea dues	140.00
SPENCER FAMILY YMCA	griffin trust dist/hoepner trust dist 2017	4,193.69
SPENCER JAYCEES	griffin trust distribution	193.69
SPENCER MUNI HOSPITAL	drug screens	148.40
SPENCER MUNI. UTILITIES	utilities	43,451.77
SPENCER OFFICE SUPPLIES	office supplies	267.58
SPENCER READY MIX	concrete	9,573.50
SPENCER SIGNS	decal for vehicles	110.00
SPORT VIDEOS	dvd series	45.00
STATE STEEL	steel stocks/flat	195.80
STEVEN G & JEANINE M HALL	ssmid #1 refund 2015/16	33.22
SWANSON HARDWARE	clock,vacuum bag belt & fi	52.96
TEXAS REFINERY CORP.	equipment grease	349.50
THE ROAD GUY CONST. CO.	retainage-17 seal coat pro	3,186.70
TRANS IOWA EQUIPMENT, INC.	parts/supplies	1,566.73
TREASURER, STATE OF IOWA	state withholding	8,082.00
UNITED STATES POSTAL SERV	POSTAGE	800.00
UNITYPOINT CLINIC-OCCUPATIONAL	drug testing	113.00
UNIVERSAL INC.	aquatic ctr pool cleaner	1,062.74
UPPER DES MOINES OPPORTUN	hoepner trust dist 2017	2,000.00
USA TODAY	newspaper subscription	338.74
VANDEBERG SCALES	svce agmt - scale	200.00
VISA	credit card purchases-supplies etc	2,979.58
WEX - WRIGHT EXPRESS FSC	fuel	483.79
**PAYROLL EXPENSES	11/06/2017 - 11/17/2017	196,978.70

===== FUND TOTALS =====		
001	GENERAL FUND	308,370.07
056	PARK RESERVE	14,400.52
060	RC SRTS/SIDEWALK RESERVE	1,269.00
061	ECONOMIC DEVELOPMENT	32,595.10
062	SHINE LOAN	2,083.33
068	CITY HALL RESERVE	116.00
090	QUALITY HSG INITIATIVE	10,000.00
112	FICA/IPERS	16,331.43
115	GROUP INSURANCE	1,000.00
117	CS EXPENSE	1,611.20
118	CS POLICE	9,967.53
120	CS FIRE	3,340.31
162	SSMID	265.37
300	CAPITAL IMPROVEMENT	613,720.26
504	GRIFFIN TRUST	581.07
600	ENTERPRISE CAPITAL IMPR	12,993.43
615	WTP RESERVE	6,825.00
620	SEWER	12,742.15
660	AIRPORT ENTERPRISE	3,220.33
670	SOLID WASTE	34,316.82
673	LANDFILL	22,450.07
674	LANDFILL RESERVES	811.89
682	LANDFILL ENV MGMNT(EMS)	21.52
690	LF REGIONAL COLLECTION CN	1,246.20
745	GOLF COURSE ENTERPRISE	10,484.98
949	CENTRAL GRAGE	633.51
950	FUEL EQUIPMENT	1,156.00
951	HOEPPNER TRUST	13,500.00
	GRAND TOTAL:	1,136,053.09