

**SPENCER CITY COUNCIL MEETING  
JANUARY 15, 2018  
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 15th day of January, 2018, 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 Kevin Robinson, 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 Orrison to approve items on the consent agenda, as follows:

Approve Minutes of January 2, 2018;

Licenses: Approve Class B Beer Permit with Sunday Sales for Godfather's Pizza and Class C Liquor License with Sunday Sales for Monterrey Mexican Restaurant;

**Resolution 5725:** Resolution Proposing the Sale of an Interest in City Library Real Property, Setting a Public Hearing and Directing the Publication of Notice (Hearing Date 2/5/2018);

Approve purchase of digital video recording accessories for the Police Department from L3 mobile-vision and installation from Alpha Wireless for a total of \$2375.66, CIP Item;

Approve Assistance to Firefighter Grant Program Application for air packs for Fire Department for a total of \$234,000 with a 5% City Match;

Approve Application for Clay County Community Foundation for a \$6500 Grant for Deerfield Park Shelter-house Amenities (total project cost is \$13,000);

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 that this was the time and place set for a Public Hearing on proposed plans, specifications, form of contract and estimate of cost for 18<sup>th</sup> Street Trail Project (IDOT Letting);

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,

After due consideration and discussion, Council Member Moriarty introduced the resolution next

hereinafter set out and moved its adoption, seconded by Council Member Petska. The Mayor put the question upon the adoption of the said resolution, and the roll being called, the following 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. 5726:** RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR THE 18<sup>TH</sup> STREET TRAIL PROJECT (IDOT LETTING ON 1-17-2018);

Council Member Hanson introduced and caused to be placed on file an ordinance entitled, "AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, SECTION 3(A)(4) OF THE SPENCER CITY CODE CONCERNING REQUIREMENTS FOR CONNECTIONS TO NEW PUBLIC SEWER MAINS". 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 1<sup>st</sup> Filing.

After due consideration and discussion, Council Member Orrison introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member Petska. The Mayor put the question upon the adoption of the said resolution, and the roll being called, the following 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. 5727:** RESOLUTION APPROVING THE PRELIMINARY AND FINAL PLAT OF ALLIANT FIRST ADDITON AS A SUBDIVISION OF THE CITY OF SPENCER, CLAY COUNTY, IOWA;

After due consideration and discussion, Council Member Jacobsen introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member Bomgaars. The Mayor put the question upon the adoption of the said resolution, and the roll being called, the following 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. 5728:** RESOLUTION WITH IOWA DEPARTMENT OF TRANSPORTATION FOR SIGN REPLACEMENT PROGRAM FOR CITIES AND COUNTIES;

It was moved by Council Member Orrison, seconded by Council Member Moriarty to approve updated Department of Transportation Title VI Non-Discrimination Assurances and Title VI Agreement in conjunction with Grant Programs. The motion was declared carried when all Council Members present voted aye on voice call vote.

After due consideration and discussion, Council Member Prentice introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member Jacobsen. The Mayor put the question upon the adoption of the said resolution, and the roll being called, the following 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. 5729:** Resolution Setting Date for the Sale of General Obligation

Corporate Purpose Bonds, Series 2018 and Authorizing the Use of Preliminary Official Statement in Connection Therewith;

**Engineer's Report:**

**City Manager's Report:**

**Mayor's Report:** Announcement of intention to appoint Randy Krukow to the Civil Service Commission (Council action will be February 5, 2018)

**Council/Comm. Reports:**

Jan. 18, 2018, 5:00 P.M. NW Ia League of Cities (hosted by Spencer)  
Jan. 29, 2018, 5:45 P.M., Pub. Safety & Prog. & Dev. Comm.  
Jan. 30, 2018, 5:45 P.M., Finance & Personnel Comm.  
February 12, 2018, 5:45 P.M., Public Works Comm.

February 5, 2018 City Council Meeting start time will be 5:30 P.M.,  
Due to the Caucus Night

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 Petska and seconded by Council Member Orrison to adjourn the meeting of the Spencer City Council at 6:45 o'clock P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

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Kevin Robinson, Mayor

ATTEST:

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Theresa E. Reardon, City Clerk

(SEAL)

Minutes are subject to approval by the Spencer City Council.

**DECEMBER 2017 RECEIPTS**

**MONTH TO DATE REVENUE**

001-GENERAL FUND	299,676.88
020-PROPERTY INSURANCE	5,884.14
040-CEMETERY RESERVE	5.84
041-RIVERSIDE COLUMARIUM	14.2
045-LIBRARY RESERVE	86.86
047-COMM CTR RES	50.95
049-DRUG EDUCATION	6.68
050-POLICE RESERVE	3,106.72
051-D.A.R.E.	1,000.00
052-FIRE CAP IMPR	541.57
053-CAPITAL IMPR	103,333.39
054-STR IMP RESERVE	797.54
056-PARK RESERVE	1,173.21
060-RC SRTS/SIDEWALK RESE	341.75
061-ECONOMIC DEVELOPMENT	874.9
062-SHINE LOAN	4,193.54
063-RENAISSANCE INITIATIV	23.38
064-CABLE TV	85.18
065-BRIDGE RESERVE	56.79

066-P.W. SINKING	1,791.97
068-CITY HALL RESERVE	103.55
070-ST WATER DIST #1	1,878.89
080-STORM SWR RESERVE	1,145.44
085-RST CASH-HOTEL/MOTEL	119,344.37
087-RST CASH-SPENCER CARE	103.55
089-EMERGENCY FUND	419.23
090-QUALITY HSG INITIATIV	110.24
092-TECHNOLOGY FUND	137.9
093-ACCRUED BENEFITS	125.27
110-ROAD USE TAX	112,517.23
113-WORK COMP	7,799.33
114-UNEMPLOYMENT	1,305.93
115-GROUP INSURANCE	27,865.12
117-CS EXPENSE	1,483.09
118-CS POLICE	11,564.78
119-POLICE SPECIAL PROCEE	26.72
120-CS FIRE	3,185.54
122-TREES FOREVER	0.83
124-LOCAL OPTION	149,125.86
125-T.I.F.	61,124.17
127-SALES TAX TIF	456,502.22
162-SSMID	9,030.84
200-DEBT SERVICE	24,987.75
300-CAPITAL IMPROVEMENT	411,504.85
500-PERPETUAL CARE	100
501-RIVERSIDE TRUST	17.54
502-COLUMBARIUM VAULT	4.17
503-NORTHLAWN PERP CARE	60.13
504-GRIFFIN TRUST	52.62
505-LEACH TRUST	15.87
615-WTP RESERVE	1,430.41
620-SEWER	168,792.34
625-SAN SEWER RESERVE	843.13
630-CSI RESERVE	66,390.36
635-SEWER REV BND SKG FUN	132.41
660-AIRPORT ENTERPRISE	12,509.53
661-AIRPORT RESERVE	436.43
670-SOLID WASTE	170,311.43
671-SOLID WASTE RESERVE	829.67
672-SW TRNS ST CLOSURE	14.2
673-LANDFILL	148,180.25
674-LANDFILL RESERVES	1,297.09
677-LF-COMP PLANNING	9,894.20
678-LF ENVT PROTECTION	4,765.81
679-LF POST CLOSURE	1,540.46
680-LANDFILL CLOSURE FUND	815.57
682-LANDFILL ENV MGMNT(EM	10,316.00
685-LANDFILL CELL CONST R	671.1
690-LF REGIONAL COLLECTIO	639
745-GOLF COURSE ENTERPRIS	2,495.71
950-FUEL EQUIPMENT	6,147.02
GRAND TOTAL REVENUES	2,433,140.64

**Claims December 18, 2017**

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & M INC.	laundry service	334.65
ACCURATE APPLIANCE & MORE	fridge for break room	325.00
ADVANCED DOOR SYSTEM	garage door parts & repai	149.00
ADVANCED SYSTEMS INC.	copier lease 12/17/17-03/	395.18
AFLAC	aflac insurance	1,110.53

ALL AMERICAN TURF BEAUTY INC	turf care	290.59
ALPHA WIRELESS COMMUNICATIONS	portable radio supplies	1,158.60
ALYSHA HARLOW	wellness program reimb-Ha	50.00
AMANDA MACK	travel / consult fee	880.00
ARNOLD MOTOR SUPPLY	supplies	639.55
AVERA MEDICAL GROUP SPENCER	hep shot	42.00
Alliant Energy/ILP	11/2-12/4 street lights	284.32
BARCO MUN. PRODUCTS	no parking signs	249.00
BETTY WEIKUM	TY 15/16 SSMID refund	97.85
BLACK HILLS ENERGY	utilities	2,582.25
BOMGAARS	supplies	724.93
BROWNELLS INC.	gun cleaning supplies	61.88
BUBBLES/BEE KLEEN	rugs	37.69
BUDS SERVICE	towing	2,279.50
Blacktop Service Company	asphalt	17,463.60
CAMPBELL TREE SERVICE, LTD	treework	4,207.50
CAREER TRACK	training - herbold/glande	298.00
CARROLL CONSTRUCTION SUPPLY	concrete crack sealer/materials	824.65
CENTRAL PAYMENT	monthly cc fees	603.78
CENTURY BUSINESS PRODUCTS INC.	contract 09/07-12/06/17	115.35
CERTIFIED TESTING SERVICES INC.	north pk trail testing	860.00
CLAY COUNTY RECORDER	ccf trial easement	54.00
COFFMAN'S LOCKSMITH SHOP	drill bits	29.33
COLONIAL LIFE INSURANCE	colonial life insurance	142.02
COOPERATIVE ENERGY COMPANY	#1 fuel lift station gene	1,422.72
COPPER COTTAGE	repair kit for boiler	476.94
CORNBELT POWER COOP	tefch park s billboard	1,004.60
CRESCENT ELECTRIC	airfield lamp bulbs/tarp for trailer #823	458.80
CULLIGAN	water for city hall	8.75
DANKO EMERGENCY EQUIPMENT CO.	boots/helmet	575.57
DEPARTMENT OF HUMAN SERV	child support payments	981.68
DON PIERSON FORD	parts	883.59
DONALD MEHESAN REVOCABLE TRUST	TY 15/16 SSMID refund	391.07
DWIGHT DEPEW/MEREDITH HOUSING	sidewalk grant 1307 10th	594.00
Dels Garden Center	downtown planter boxes/holiday arrange	4,070.02
ECOLAB PEST ELIMINATION DIV.	pest control-airport	242.10
EMAGINE	annual ergistration web d	17.00
EMMETSBURG AUTO SUPPLY INC.	Unit #855	22.24
EMPLOYEE BENEFIT SYSTEMS	depend flex/vol life ins/midical flex/group ins flex	11,197.57
Emmetsburg Swanson Hardware	supplies	29.47
FAREWAY STORES #788	supplies	147.17
FAREWAY STORES #849-EMBG	coffee	16.87
FARMERS BANK	payroll taxes	35,090.80
FASTENAL COMPANY	supplies	720.73
FFRS	subscription 1/1-12/31/18	800.00
FIRE PROOF PLUS, INC.	extinguishers for station	126.50
FLEETPRIDE	parts	274.79
FOX INTERNATIONAL, INC.	parts	1,254.13
FRANK PETSKA	reimb MLA training	190.00
Fire Service Training Bureau	FF1 books	365.00
GALLS, LLC	ballistic helmets	2,764.97
GOLDEN VALLEY HARDSCAPES, LLC	playground mulch	3,771.00
GOOGLE, INC	12/1-12/31 google apps	445.83
GRAHAM TIRE CO.	tires / repairs / disposal	1,268.98
HAGEDORN EXCAVATING INC.	tiling work	3,404.25
HALLETT MATERIALS	cold mix patching materia	1,217.70
HANSON'S PLUMBING & HEATING	svce call/materials	1,437.10
HEMPHILL LAW OFFICE P.L.C.	legal services	3,927.52
HI-WAY TRUCK EQUIPMENT	sander vibrator for new t	199.95
HOLMES LOCK & SAFE CO.	fontt office door	135.00
Heller Enterprise LLC DBA Northwest	irrigation on grand	94.75
I P E R S	ipers	17,478.14
I WIRELESS	11/22-12/21 mo charges	43.49
ICAN	tv ads - ems	300.00
ICMA RETIREMENT TRUST-457	icma	310.00
INSTITUTE OF PUBLIC AFFAIRS	goal setting session	2,915.52
IOWA DEPARTMENT OF REVENUE	lost tif overpayment	405,279.70
IOWA DEPT NATURAL RESOURCES	annual tank fee	260.00
IOWA LAKES ELECTRIC COOP	elec svc	1,440.95
IOWA LAW ENFORCEMENT ACADEMY	rifle instructor	450.00
IOWA STMA	stma dues-berends	75.00
ISU EXTENSION CLAY COUNTY	training-pesticide/herbic	105.00
JACK'S UNIFORMS & EQUIP	batteries for vehicle fla	100.84
JANITORS CLOSET	supplies	223.10

JOHNSTON AUTOSTORES	supplies	39.94
JONES BARREL COMPANY	50 - 55 gal steel barrels	1,475.00
KIMBALL MIDWEST	hand cleaner	63.60
KNIGHT PROTECTION, INC.	city hall alarm svc 17/18	360.00
KOENIG PORTABLE TOILETS	oct portal svce	785.00
KRUSE, CATE & NELSON	engineering service	25,533.19
LUBE TECH	supplies/parts	797.10
Loadrite Midwest	part for scale #801	45.00
MAXYIELD COOPERATIVE	890.1 G WS propane	1,299.55
MCCLURE ENGINEERING CO.	engineering service	16,188.25
MENARDS-SPENCER	supplies	1,454.33
MICHAEL & MARY HARLEMAN	sidewlak grant 625w 10th	486.00
MICHAELSON INC.	cell d1 entryway drive	990.53
MIDWEST RADAR & EQUIPMENT	radar certification	400.00
MIDWESTERN MECHANICAL	main drain valve repair	29.27
MUNICIPAL FIRE & POLICE	civil svce p/f	19,526.77
NAPA AUTO PARTS	parts	539.86
NIELSEN'S TIRE CO.	tire repair/tire	894.04
NORGAARD SAND & GRAVEL	icing sand	1,477.35
NOTEBOOM IMPLEMENT LLC	parts	607.87
NW IA PLANNING & DEVELOP	1st 1/2 srts contract; cdbg admin 5/1-11/30/17	12,081.00
PITNEY BOWES GLOBAL FINANCIAL SERVI	9/30-12/29/17 lease	474.18
PLUMBING & HEATING WHOLESALE INC	copper pipe fittings	41.53
R.D.G. PLANNING AND DESIGN	prof svcs to 11/30 bridge	450.00
RICKS PEST CONTROL	monthly pest control	35.00
RIVER VALLEY TELECOMMUNICATION	phone & internet dec 17	90.33
RJ THOMAS MFG. CO., INC	trail bench donation-larr	917.00
ROAD MACHINERY & SUPPLIES CO.	repairs	20,201.52
SAFELITE FULFILLMENT, INC - AUTO	cab door glass-U# 111	67.86
SCHOENEMAN BROS. CO.	composite shim	9.99
SECRETARY OF STATE	notary public -sandy/mary	60.00
SLASH POINT SALES	service call - computer	160.00
SOLUTIONS INC	datto backup 12/17;prepaid service contract	10,532.74
SPENCER AUTO PARTS	parts	156.77
SPENCER DAILY REPORTER	Nov 17 Publications/Council Report 12/18/17	1,702.79
SPENCER EMPLOYEES ASSOC.	sea dues	140.00
SPENCER INDUSTRIES FOUND.	g.i.c. billboard sign	3,041.93
SPENCER MUNI. UTILITIES	10/18-11/17 mo chrgs	33,979.51
SPENCER OFFICE SUPPLIES	office supplies	615.22
SPENCER READY MIX	concrete	6,044.00
SS COLLISION	decal labeling for contai	70.90
STATE STEEL	steel for containers	241.48
STERLING CODIFIERS INC.	2018 hosting fee - code o/supplement #171	925.00
Sweeper Parts Sales	sweper brooms #71	636.24
THE WATER CONNECTION	water for transfer	11.00
THERESA REARDON	reimb for council goal se	75.55
TRANS IOWA EQUIPMENT, INC.	chevron belt & hardware #	1,700.12
TREASURER, STATE OF IOWA	state withholding	6,884.00
Tradebe Treatment & Recycling LLC	hhw disposal	11,553.20
UNITYPOINT CLINIC-OCCUPATIONAL MEDI	random test-karley/egland	74.00
VANDER POL EXCAVATING LLC	pay estimate #9	107,610.57
VEOLIA WATER NORTH AMERICA	wwtp mgt. jan 18	67,554.69
VERIZON WIRELESS	10/24-11/23 mo chgs	114.56
WALLACE'S WATER CONDITIONING	drinking water	59.00
WILKENS INDUSTRIES	light for #827	17.87
ZIEGLER	engine repair #859	402.68
**PAYROLL EXPENSES	12/04/2017 - 12/15/2017	175,278.38

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

1	GENERAL FUND	281,803.38
50	POLICE RESERVE	2,886.00
60	RC SRTS/SIDEWALK RESERVE	1,080.00
61	ECONOMIC DEVELOPMENT	4,112.56
62	SHINE LOAN	2,083.33
92	TECHNOLOGY FUND	10,000.00
112	FICA/IPERS	13,850.08
117	CS EXPENSE	270.00
118	CS POLICE	11,065.59
120	CS FIRE	3,228.80
127	SALES TAX TIF	405,279.70
162	SSMID	488.92
300	CAPITAL IMPROVEMENT	145,068.84
501	RIVERSIDE TRUST	50.00
600	ENTERPRISE CAPITAL IMPR	12,735.67

615	WTP RESERVE	5,825.75
620	SEWER	77,207.87
660	AIRPORT ENTERPRISE	5,406.75
670	SOLID WASTE	38,329.36
673	LANDFILL	39,970.64
678	LF ENVT PROTECTION	300.00
690	LF REGIONAL COLLECTION CN	13,989.65
745	GOLF COURSE ENTERPRISE	6,940.97
949	CENTRAL GRAGE	201.05
950	FUEL EQUIPMENT	130.00
	GRAND TOTAL:	1,082,304.91

**Claims January 2, 2018**

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & M INC.	laundry svces	113.84
AIRGAS NORTH CENTRAL	shop supplies	246.23
AMANDA MACK	travel / consult fee	2,450.00
ARNOLD MOTOR SUPPLY	supplies	284.81
ASHER MOTOR CO.	18 ram 4500 veh #15-st de	33,838.00
AUDIO VIDEO CONNECTION	radio / supplies	107.99
AVERA MEDICAL GROUP SPENCER	medical svce	133.00
BAKER & TAYLOR CO.	childrens books	228.05
BARCO MUN. PRODUCTS	object marker	149.61
BLACK HILLS ENERGY	utilities	1,197.13
BOLTON & MENK INC.	eng svce - 18th st trail	277.50
BOMGAARS	supplies	1,520.02
BlackStrap Inc	road salt	3,376.48
CARROLL CONSTRUCTION SUPPLY	screws/wedges concrete fo	73.33
CENTRAL IOWA DISTRIBUTING INC.	office & shop towels/wipe	223.80
CITY DIRECTORY INC.	city directory	206.00
CLAY COUNTY AUDITOR	fy18 contribution-NWIA Re	5,548.27
COMMERCIAL TURF & TRACTOR	Clutch Equipment Repair	467.85
CRESCENT ELECTRIC	lighting supplies	268.36
CRYSTEEL TRUCK EQUIPMENT	Cutting Edge for Boss Plo	444.00
DE LOSS CONSTRUCTION	final pay est #6 contract; contract b	65,414.81
DEMCO	book tape	103.09
DEPARTMENT OF HUMAN SERV	child support payments	981.68
DES MOINES REGISTER	1/1-1/18/31 dmr subscript	20.00
DOCKENDORF EQUIPMENT CO.	parts fuel pump	29.16
E-PRIDE OFFICE PRODUCTS	office supplies	34.16
ELLIOTT EQUIPMENT	spring mount for box u#82	149.54
ELM USA, INC	disc cleaner contract	70.00
EMPLOYEE BENEFIT SYSTEMS	depend flex/vol life ins/midical flex/group ins flex	1,773.33
Emmetsburg Swanson Hardware	vacuum	159.99
FAREWAY STORES #788	cleaning/paper/breakrm supplies	54.00
FARMERS BANK	payroll taxes	36,376.27
FASTENAL COMPANY	supplies	172.31
FIRE PROOF PLUS, INC.	powser to refill ext	130.00
FLEETPRIDE	parts	426.10
FOX INTERNATIONAL, INC.	parts	2,401.96
Fire Service Training Bureau	reg fee denny klatt	25.00
GALE GROUP	lp books	193.86
GRAETTINGER HARDWARE	supplies/parts	110.42
GREAT CYCLE	dvd cases	375.94
GRP & ASSOCIATES INC.	sharp disposal boxes/lids	255.00
HANSON'S PLUMBING & HEATING	furnace/restroom repairs	242.96
HARRISON TRUCK CENTERS	sensor u# 803	36.81
HEMPHILL LAW OFFICE P.L.C.	1st qtr retainer 2018	1,875.00
HY-VEE FOOD STORES #1636	porgram supplies/mayors reception	254.33
I P E R S	ipers	16,562.36
I WIRELESS	12/22-1/21/17 mo chg	50.99
ICMA RETIREMENT TRUST-457	icma	310.00

INTERNATIONAL ASSC. OF	iaei membership renewal	120.00
IOWA CHAPTER IAPMO	membership renewal-kirby	25.00
IOWA DEPT NATURAL RESOURCES	jul-sept 17 qtrly fees	24,367.62
IOWA GOOD ROADS ASSOCIATION	fy 18 membership dues-whi	95.00
IOWA PRISON INDUSTRIES	signs	1,719.90
IPMA-HR	candidate study guide & test materials	396.55
Iowa Communication Networks	oct-nov 17 icn telephone	23.33
Iowa Lakes Continuing Education	training/eductaion-larsen	474.00
JACK'S UNIFORMS & EQUIP	startup uniforms	861.58
JANITORS CLOSET	floor wax	42.07
JOHNSTON AUTOSTORES	repairs/parts	239.90
Jaycox Implement Inc	wire harness connector	78.88
KOENIG PORTABLE TOILETS	portal svce	675.00
LUBE TECH	oil u #850	191.19
MAR-LIN BUSINESS SUPPLY	paper	41.00
MAXYIELD COOPERATIVE	fuel	24,445.91
MENARDS-SPENCER	building matl/supplies	886.55
Exit Realty	refund over pymt on acct	10.00
Murphy, Paul	refund over pymt on acct	52.25
Thompson, William	refund over pymt on acct	825.00
MUNICIPAL FIRE & POLICE	civil svce p/f	19,205.65
MURPHY TRACTOR/POWER PLAN	parts/supplies	848.04
McNEILUS TRUCK & MANUFACTURING CO	replaced valves u# 809	551.19
NAPA AUTO PARTS	parts/supplies	3,051.94
NICCA	NICCA dues	25.00
NW IA LEAGUE	league dinner-moriarty	15.00
PETTY CASH-POLICE DEPT.	postage,stapler,folder&bi	118.72
PLUMBING & HEATING WHOLESALE INC	park shop bathroom repair	2.79
RICKS PEST CONTROL	pest control-dec 17 - lib	45.00
SCHOENEMAN BROS. CO.	trim for wtp shed	35.96
SECRETARY OF STATE	notary renewal-janee boev	30.00
SHAMROCK RECYCLING INC.	53.51 tns-cell b exit dri	1,123.71
SNAP ON TOOLS CORPORATION	cover battery charger	75.75
SPENCER AUTO PARTS	parts/supplies	87.24
SPENCER MAIN STREET	collections	15,000.00
SPENCER MUNI. UTILITIES	1/1 - 1/31/18 mo chgs	2,735.12
SPENCER OFFICE SUPPLIES	office supplies	473.00
SPENCER TROPHY & AWARDS	name plates	166.25
STATE STEEL	steel/supplies	324.00
THE WATER CONNECTION	5 gal water	6.50
THOMSON REUTERS-WEST	amer law & zoning	256.00
TRANS IOWA EQUIPMENT, INC.	fill hose u #473/control box	701.48
TREASURER, STATE OF IOWA	state withholding	7,229.00
US CELLULAR	mo chgs 12/16/17 - 1/15/18	652.67
USPCA	mennox trials registratio	100.00
VANDER POL EXCAVATING LLC	final pay est #10-2017 4t	9,636.56
VERIZON WIRELESS	pole cameras 12/9-1/8/18	120.03
VISA (ADMIN)	google vault fees-dec 17/travel/misc	2,761.65
VISA (FIRE)	lodging d klatt-co inn su/flash drives	188.34
VISA (POLICE)	IPCA dues/lodging/supplies	467.14
WHITE GLOVE JANITORIAL SERVICE &	paper products	174.82
WINTHER, STAVE & CO.	fy17 audit fees	2,000.00
ZIEGLER	valve u #851/credit fly wheel u #32	63.06
**PAYROLL EXPENSES	12/18/2017 - 12/29/2017	166,668.26
===== FUND TOTALS =====		
1	GENERAL FUND	210,593.54
66	P.W. SINKING	33,838.00
112	FICA/IPERS	13,642.91
118	CS POLICE	11,046.87
120	CS FIRE	3,012.44
162	SSMID	15,000.00
300	CAPITAL IMPROVEMENT	75,328.87
620	SEWER	4,953.85



660	AIRPORT ENTERPRISE	744.75
670	SOLID WASTE	32,492.48
673	LANDFILL	42,346.03
682	LANDFILL ENV MGMNT(EMS)	117.56
690	LF REGIONAL COLLECTION CN	310.12
745	GOLF COURSE ENTERPRISE	5,110.15
949	CENTRAL GRAGE	401.81
950	FUEL EQUIPMENT	21,314.56
	GRAND TOTAL:	470,253.94

**Claims January 15, 2018**

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & M INC.	laundry svces	481.93
ADVANCED DOOR SYSTEM	keyless entry lock/repairs	189.00
AED SUPERSTORE	aed pads & adult electrodes	928.71
AFLAC	aflac insurance	1,084.46
AIRGAS NORTH CENTRAL	torch o rings/gloves	81.90
ALPHA WIRELESS COMMUNICATIONS	radio maintenance agmt/parts	2,547.67
ANIMAL MEDICAL CENTERS, P.C.	animal impound	1,553.00
ARNOLD MOTOR SUPPLY	supplies/parts	131.45
Alliant Energy/ILP	12/4-1/03 mo chg	288.94
Atlas Outfitters	ice suites #955	1,547.50
BAKER & TAYLOR CO.	kids books	13.58
BARCO MUN. PRODUCTS	street sign post caps	264.21
BARKERLEMAR	prof svcs - fire plan	845.00
BD CONSTRUCTION SERVICES LLC	construction svces	1,486.56
BECK EXCAVATING	pay estimate #3	15,838.67
BLACK HILLS ENERGY	11/28-12/27/17 mo chg	2,412.99
BOLTON & MENK INC.	bidding / const services	7,968.75
BOMGAARS	supplies/parts	616.00
CAMPBELL TREE SERVICE, LTD	street tree maintenance	3,480.00
CANON FINACIAL SERVICES	copier contract	172.00
CARL ZEISS VISION SIOUXLAND	safety glasses - hennings	109.37
CENTRAL PAYMENT	monthly cc fees - dec 201	494.46
CERTIFIED TESTING SERVICES INC.	north school trail	38.00
CHRISTIANS SHEET METAL WORKS INC.	hvac repairs	112.50
CINTAS CORPORATION	safety supplies/1st aid b	15.87
CLAY COUNTY	jan 18 lost payment	14,887.19
CLAY COUNTY RECORDER	recording - jr&g holdings	12.00
CLAY CO. REGIONAL EVENT CENTER	fy contribution	10,000.00
COLONIAL LIFE INSURANCE	colonial life insurance	142.02
CONSUMER LUMBER COMPANY INC.	concrete/finance charge	51.30
COPPER COTTAGE	wall heater	897.41
CREATIVE PRODUCT SOURCING INC	pencils	52.94
CRESCENT ELECTRIC	batteries	40.75
CULLIGAN	drinking water	56.95
DEPARTMENT OF HUMAN SERV	child support payments	981.68
DON PIERSON FORD	repairs	1,775.06
E M S Auto Parts	parts/supplies	120.28
ECOLAB PEST ELIMINATION DIV.	pest control	125.29
ELEVEN ELEVEN	snow removal	360.00
ELLIOTT EQUIPMENT	box mount #824	148.54
ELM USA, INC	disc cleaning contract	70.00
EMAGINE	monthly/annual registration	93.45
EMPLOYEE BENEFIT SYSTEMS	depend flex/vol life ins/midical flex/group ins flex	11,897.78
Emmetsburg Swanson Hardware	cord end #850	3.49
FAREWAY STORES #788	cleaning/paper/breakrm supplies	20.52
FARMERS BANK	payroll taxes	41,943.83
FARONICS	printing contract	240.00
FASTENAL COMPANY	bolts for 3 point mower	19.44
FELD FIRE	scba - air compressor/misc	722.50
FLEETPRIDE	parts/supplies	289.87

FOX INTERNATIONAL, INC.	parts/supplies	616.44
Freeman, Larry	lunch reimbursement	7.12
GALEN'S PRO-MOW	maintenance chain/pole saws	235.88
GENERAL TRAFFIC CONTROLS	rewire light/yr end billing	13,000.70
GOOGLE, INC	google apps 12/1 - 12/31	445.83
GRAETTINGER BENEFITED FIRE DEPT	fire protection 2017&2018	1,994.00
GRAHAM TIRE CO.	tires/repairs	121.59
GRAND AVENUE COMMUNITY OUTREACH	window project	15,000.00
H & N CHEV-BUICK	pipe u #97/vehicle door repair	118.55
HANSON'S PLUMBING & HEATING	furnace repair	202.12
HEMPHILL LAW OFFICE P.L.C.	leal fees - december 2017	2,971.07
HOTSY EQUIPMENT COMPANY	repairs for hotsty	75.77
I P E R S	IPERS	19,128.36
IA CMA	fy 18 dues - mack	250.00
ICAN	television ads - ems/spots aired	1,375.00
ICMA RETIREMENT TRUST-457	ICMA	310.00
INGRAM LIBRARY SERVICES	audut books	28.07
IOWA LAKES ELECTRIC COOP	12/1-1/1/18 mo chg	682.05
IOWA PRISON INDUSTRIES	street signs	193.38
ISU EXTENSION CLAY COUNTY	pesticide training	35.00
Iowa Communication Networks	icn charges 12/1-12/31/17	10.99
JACOBSON HOME CORP	ty 15/16 ssmid refund	70.94
JANITORS CLOSET	janitorial supplies	341.94
JOHNSTON AUTOSTORES	parts/supplies	329.57
KIMBALL MIDWEST	citrus solvent/dot air fitting	193.58
KNIGHT PROTECTION, INC.	security front office doo	240.00
KOENIG PORTABLE TOILETS	portable-nov 17	240.00
KRUSE, CATE & NELSON	eng svcs final thru 12/31/17	28,873.51
LEADING EDGE AVIATION	MONTHLY MANAGMENT FEES	3,104.17
LEROY & SONS	retainage payout	29,954.56
LUBE TECH	supplies	332.10
MAXYIELD COOPERATIVE	propane/fuel	3,354.36
MCCLURE ENGINEERING CO.	eng svcs 11/26-12/30/17	17,987.50
MENARDS-SPENCER	supplies	473.73
MICHAEL TODD & CO.	gutterbroom wire	377.76
MICHAELSON INC.	crushed concrete	509.92
MIDSTATES ORGANIZED CRIME INFORMA	2018 membership dues	150.00
MORTON BUILDINGS INC.	ridgecap, gable trim	153.61
MUNICIPAL FIRE & POLICE	civil svce p/f	20,442.00
MURPHY TRACTOR/POWER PLAN	actuator arm #801	674.10
MWC ENTERPRISES, INC.	recycle boxes for walmart	14,925.00
NORTHWEST GLASS CO. INC.	glass top desk maps	116.00
NOTEBOOM IMPLEMENT LLC	misc supplies	665.79
OFFICE SYSTEMS COMPANY	copier overage/overage	930.57
PEOPLE FOR PETS	monthly agreement	400.00
PIXLER ELECTRIC	grand ave lights/electric	280.67
QUILL CORPORATION	dvd-r / cd envelopes	275.04
R&R PRODUCTS INC	screws, bedknives, rathe	1,193.35
RECORDED BOOKS. LLC	zinnio contract & access	1,375.00
RICKS PEST CONTROL	pest control	80.00
RIVER VALLEY TELECOMMUNICATION	phone/internet - jan 18	91.22
SCHOENEMAN BROS. CO.	scres for door seals	7.64
SCOTT TECHNOLOGIES & TELECOM	maintenance camera	200.50
SHANE BREIDINGER	snow removal	585.00
SHERWIN WILLIAMS	paint/paint supplies	468.48
SIEH FARM DRAINAGE INC.	snow removal downtown	400.00
SNOOKS CARPET AND FURNITURE	library carpet	26,463.20
SOLUTIONS INC	datto back up - jan 18	532.74
SPEED PRINTERS	business cards	75.00
SPENCER AUTO PARTS	parts/supplies	510.72
SPENCER COMM SCHOOLS	jan 18 lost payment	37,217.97
SPENCER DAILY REPORTER	december publishing expen	1,119.45
SPENCER EMPLOYEES ASSOC.	SEA DUES	140.00
SPENCER MUNI HOSPITAL	drug/stress testing	2,685.70

SPENCER MUNI. UTILITIES	11/17-12/18/17 mo chg	33,351.59
SPENCER OFFICE SUPPLIES	office suppl	902.89
SPENCER READY MIX	concrete divider blocks	630.00
SPENCER SIGNS	decals (f-150 / explorer)	105.00
SPENCER TROPHY & AWARDS	name plates - bell/breidi	22.00
STATE STEEL	bottoms for 6yd & 4yd	348.85
SWANA	hhw certification - pouls	250.00
THE BOULDER COMPANY	misc bolts	256.15
THE RETROFIT COMPANIES	hhw disposal	502.25
TOFT ELECTRIC	gate operator electric wi	1,900.00
TREASURER, STATE OF IOWA	state withholding	7,981.00
TYLER TECHNOLOGIES	signature set up - robins	138.00
UNITYPOINT CLINIC-OCCUPATIONAL ME	drug testing	154.00
VEOLIA WATER NORTH AMERICA		67,554.69
VERIZON WIRELESS	12/24-1/23/18 mo chg	114.56
WALLACE'S WATER CONDITIONING	jan rent cold cooler	34.50
ZIMCO SUPPLY	supplies/chemicals	14,503.30
**PAYROLL EXPENSES	1/01/2018 - 1/12/2018	209,811.01

== FUND TOTALS =====

1	GENERAL FUND	300,846.62
45	LIBRARY RESERVE	26,463.20
49	DRUG EDUCATION	52.94
50	POLICE RESERVE	1,900.00
61	ECONOMIC DEVELOPMENT	65.56
62	SHINE LOAN	2,083.33
85	RST CASH-HOTEL/MOTEL	25,000.00
112	FICA/IPERS	17,208.63
117	CS EXPENSE	2,522.20
118	CS POLICE	11,285.19
120	CS FIRE	3,679.19
124	LOCAL OP	52,105.16
162	SSMID	70.94
300	CAPITAL IMPROVEMENT	60,652.01
600	ENTERPRISE CAPITAL IMPR	41,288.04
620	SEWER	70,614.42
660	AIRPORT ENTERPRISE	8,561.59
670	SOLID WASTE	35,871.51
673	LANDFILL	20,619.00
678	LF ENVT PROTECTION	300.00
682	LANDFILL ENV MGMNT(EMS)	14,925.00
690	LF REGIONAL COLLECTION CN	1,038.97
745	GOLF COURSE ENTERPRISE	23,870.02
949	CENTRAL GRAGE	535.39
	GRAND TOTAL:	721,558.91