

**SPENCER CITY COUNCIL MEETING
FEBRUARY 19, 2018
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 19th day of February, 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, Jacobsen, Hanson, 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 February 5 & February 12, 2018;

Setting Public Hearing for City of Spencer Budget for FY 2018/19 for March 5, 2018, 6:30 PM;

Setting Public Hearing for City of Spencer Capital Improvement Plan for Fiscal Year 2019-2023 for March 5, 2018, 6:30 P.M.;

RESOLUTION 5738: Resolution Adopting Final Assessment Schedule and Confirming and Levying the Assessments (Tree Trimming, Tree Removal and Mowing);

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

Ayes: Petska, Orrison, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

Whereupon, the Mayor declared the motion carried.

Council Member Petska moved that the proposed 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" be finally passed and adopted as Ordinance No.826. 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, Jacobsen, Hanson, Prentice, Moriarty

Nays : None

Absent: Bomgaars

Whereupon, the Mayor declared the motion carried and Ordinance No. 826 duly passed and adopted and signed his approval thereto.

ORDINANCE NO. 826: 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 Orrison moved that the proposed ordinance entitled " An Ordinance Creating the "Grow Spencer' Advisory Commission " be placed on file for the second time. 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, Jacobsen, Hanson, Prentice, Moriarty

Nays : None

Absent: Bomgaars

Whereupon, the Mayor declared the motion carried and said proposed ordinance was placed on file before the Council for the second time.

After due consideration and discussion, Council Member Hanson introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member Orrison. 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, Jacobsen, Hanson, Prentice, Moriarty
Nays: None

Whereupon the Mayor declared the resolution duly adopted and signed approval thereto:

RESOLUTION NO. 5739: APPROVING CONTRACT AND PERFORMANCE BOND FOR 18TH STREET TRAIL PROJECT (IOWA DOT CONTRACT 21-7170-625) (OEL Construction Services, Steam Boat Rock, Iowa)

After due consideration and discussion, Council Member Moriarty 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, Jacobsen, Hanson, Prentice, Moriarty
Nays: None

Whereupon the Mayor declared the resolution duly adopted and signed approval thereto:

RESOLUTION NO. 5740: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPENCER, IOWA, IN SUPPORT OF THE HIGHWAY 18 SUPER TWO COALITION

It was moved by Council Member Jacobsen, seconded by Council Member Prentice to approve Change Order #3 for Wastewater System Improvements 2015 Wastewater Treatment Plant Rehabilitation, Phase I Project (to decrease contingency amount). The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Prentice, seconded by Council Member Orrison to accept Certificate of Substantial Completion for Wastewater System Improvements 2015 Wastewater Treatment Rehabilitation, Phase I Project, as recommended by the Project Engineers. The motion was declared carried when all Council Members present voted aye on voice call vote.

The Clerk presented the certificate of completion and final estimate of cost of the Project Engineers for the 2017 South Spencer Drainage Improvement Project (Contract A) (the "Project"), said certificate showing the work fully performed in accordance with the plans and specifications and the orders of the Council and setting out the costs thereof and recommending the acceptance of the construction of the Project by the Council.

The foregoing certificate and estimate were examined by the Council. Whereupon, Council Member Moriarty introduced the following resolution and moved its adoption, seconded by Council Member Orrison; and after due consideration thereof by the Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: Petska, Orrison, Jacobsen, Hanson, Prentice, Moriarty
Nays: None

Whereupon, the Mayor declared said motion duly adopted and said resolution adopted, as follows:

RESOLUTION NO. 5741: RESOLUTION ACCEPTING WORK FOR THE 2017 SOUTH SPENCER DRAINAGE IMPROVEMENT PROJECT (CONTRACT A)

The Clerk presented the certificate of completion and final estimate of cost of the Project Engineers for the 2017 South Spencer Drainage Improvement Project (Contract B) (the “Project”), said certificate showing the work fully performed in accordance with the plans and specifications and the orders of the Council and setting out the costs thereof and recommending the acceptance of the construction of the Project by the Council.

The foregoing certificate and estimate were examined by the Council. Whereupon, Council Member Prentice introduced the following resolution and moved its adoption, seconded by Council Member Jacobsen; and after due consideration thereof by the Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: Petska, Orrison, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

Whereupon, the Mayor declared said motion duly adopted and said resolution adopted, as follows:

RESOLUTION NO. 5742: RESOLUTION ACCEPTING WORK FOR THE 2017 SOUTH SPENCER DRAINAGE IMPROVEMENT PROJECT (CONTRACT B)

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, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

Whereupon the Mayor declared the resolution duly adopted and signed approval thereto:

RESOLUTION NO. 5743: RESOLUTION APPROVING GRANT APPLICATION FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM (TSIP) FUNDS FOR THE 18TH STREET AND HIGHWAY BOULEVARD PROJECT

It was moved by Council Member Petska, seconded by Council Member Moriarty to approve Iowa Department of Transportation Federal-Aid Agreement for a Transportation Alternatives Program (TAP) Project (Iowa Great Lakes Trail, Phase II. The motion was declared carried when all Council Members present voted aye on voice call vote.

After due consideration and discussion, Council Member Hanson introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member Orrison. 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, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

Whereupon the Mayor declared the resolution duly adopted and signed approval thereto:

RESOLUTION NO. 5744: Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of \$1,500,000 General Obligation Corporate Purpose Bonds, Series 2018, and providing for the levy of taxes to pay the same

It was moved by Council Member Orrison, seconded by Council Member Moriarty to approve Proposal from Buxton of Fort Worth Texas for Retail Recruitment & Retention Solution

(3 years at \$50,000 per year). The Mayor put the question upon motion and the roll being called, the following Council Members voted:

Ayes: Petska, Orrison, Jacobsen, Prentice, Moriarty

Nays: Hanson

Whereupon, the Mayor declared the motion carried.

The Council took up and considered the proposed Water Resource Restoration Sponsored Project Application. Council Member Prentice introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member Jacobsen; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: Petska, Orrison, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 5745: RESOLUTION APPROVING WATER RESOURCE RESTORATION SPONSORED PROJECT APPLICATION AND AUTHORIZING ITS SUBMITTAL

The Council took up and considered the proposed 2018 4th Avenue West CDBG Project - Phase II. Council Member Hanson introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member Petska. After due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: Petska, Orrison, Jacobsen, Hanson, Prentice, Moriarty

Nays: None

Whereupon, the Mayor declared the said motion duly carried and the said resolution adopted, as follows:

RESOLUTION NO. 5746: RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMAT OF COST FOR THE 2018 4TH AVENUE CDBG PROJECT – PHASE II, AND THE TAKING OF BIDS THEREFOR (HEARING DATE MARCH 5, 2018 AND LETTING DATE MARCH 22, 2018)

Department Head Reports:

Planning Department

Library

Fire

Police

Public Works

Park & Recreation

City Attorney

Golf

Brian Weuve, Cemetery Software Demo.

Engineer's Reports:

City Manager's Report: Committee of the Whole to discuss Strategic Goals, 3/26/18, 5:30 P.M.

Mayor's Report

Council/Committee Reports and Upcoming Events:

-Employee Appreciation at Muni. Golf Course 2/23/18, 5:30 P.M.

-Committee of the Whole, 4/9/2018, 5:30 P.M. for City Manager On-Boarding/Evaluation

It was moved by Council Member Prentice, seconded by Council Member Moriarty 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 Orrison and seconded by Council Member Petska to adjourn the meeting of the Spencer City Council at 7:53 o'clock P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

Kevin Robinson, Mayor

ATTEST:

Theresa E. Reardon, City Clerk

(SEAL)

Minutes are subject to approval by the Spencer City Council.

Claims February 19, 2018

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & M Inc	laundry svce	334.65
AFLAC	aflac insurance	1,084.46
Advanced Door System	svce call/door parts	368.50
Airgas North Central	welding gloves	12.50
Alliant Energy/ILP	1/3-2/2 mo chg-menard	292.70
Alpha Wireless	radio antenna	34.75
Animal Medical Center PC Hartley/Spenc	animal control	873.00
Arnold Motor Supply	misc parts/supplies	1,102.31
Asher Motor Company	touch up paint u# 18	16.70
Audio Editions	audiobooks	31.99
Audio Video Connection	powerbase speakers u#	139.98
Baker & Taylor	adult books	471.85
Barker Lemar Engineering Consultants	fire mgmt trng/plan	1,014.00
Black Hills Energy	monthly utility svces	1,861.64
Bomgaars	misc parts/supplies	128.78
Breidinger, Shane	snow removal 02/08-02	335.00
Buds Service Inc	jan towing svce	1,210.00
Carl Zeiss Vision Siousland	safety glasses-duhn	218.86
Community Insurance	broker fee-feb 2018	1,000.00
Central Payment	jan 18 mo cc fees	1,252.25
Coffman's Locksmith Shop	drill bits	25.69
Colonial Life Insurance	colonial life insurance	142.02
Continental Research Corporation	towels	276.65
Cooperative Energy Company	propane/fuel	16,801.05
Crescent Electric	light bulb	23.22
Cummins Central Power LLC	Cummins Central Powe	1,262.69

DEMCO	genre stickers	234.28
Department of Human Services	child support payments	981.68
Diamond Vogel Paint Center # 289	paint/paint supplies	90.48
Don Pierson Ford	misc parts/supplies	931.59
Employee Benefit Systems	depend flex/vol life ins/midical flex/group ins flex	12,260.32
Eleven Eleven	snow removal 02/08-02	340.00
Elm USA Inc	disc cleaner contract	70.00
Emmetsburg Reporter Democrat	advertising coop -mrc	775.00
Farmers Bank	payroll taxes	33,851.46
Fareway Stores #849- Emmetsburg	coffee	16.68
Fastenal Company	misc parts/supplies	132.56
Feld Fire	misc parts/supplies	545.00
Fox International Inc / NCI	misc parts/supplies	476.71
GCS Tech Inc	website works	60.00
Gridor Construction Inc.	pay est #14-2016 wtp	7,641.80
Gale/Cengage Learning	lp books	134.35
Graettinger Market	landfill fire trng-36	405.39
Graham Tire Center	tires/repairs	3,314.97
H & N Chevrolet-Buick	key cut u #26	30.00
Hemphill Law Office PLC	January 18 legal svc	6,719.87
HLW Engineering Group	pro svce 12/26-1/31 l	3,025.00
Hagedorn Excavating Inc	snow removal 1/26/18	575.00
Hansons Plumbing & Heating	svce call heat pump	80.00
Hy-Vee Food Stores #1636	programming supplies	43.68
ICAN	ems tv ads	425.00
ICMA RETIREMENT TRUST-457	icma	310.00
IMFOA	annual dues-reardon	50.00
IPAA	enhance svce airport	150.00
IPERS	IPERS	18,292.68
Ingram Library Services	adult books	29.55
Iowa Communication Networks	icn telephone bill	11.46
Iowa Department of Revenue	jan 18 sales tax	6,883.00
Iowa Dept of Natural Resources	qtrly asr fee/oct-dec	22,479.06
Iowa Narcotics Officers Association.	inoa training	450.00
Iowa Prison Industries	street name signs	1,678.10
Iowa Workforce Development-Tax Bureau	UE Benefit 12/31/17 -	1,279.06
J & B Enterprises of Spencer	ty 15/16 ssmid refund	52.00
Jacks Uniforms & Equipment	flashlight chargers	31.89
Janitors Closet	cleaning supplies	46.95
Johnston Auto Stores	misc parts/supplies	368.23
Iowa Eye Institute	ar refund	241.00
KAPCO Postal Pack & Ship	mailing/postage	72.24
KICD	jan aquatics ad	686.00
Kimball Midwest	electrical connectors/fittings	215.33
Klatt, Denny	travel exp 2/7 - 2/9/	33.79
Knight Protection Inc	fire station monitori	300.00
Koenig Portable Tiolets	dec portal svce-water	1,007.00
Kruse, Cate & Nelson	eng svce	24,169.50
Kunzie LLC	ty 15/16 ssmid refund	219.03
Law Enforcement Systems	warning notice ticket	232.00
Lube Tech	hydraulic fluid u# 30/oil	1,248.79
Municipal fire & police	civil svce p/f	19,321.90
Mar-Lin Business Supply	file folders	8.99
Marvin Burk Photography	photos	40.00
Maxyeild Cooperative	220.8 gal propane	326.78
McClure Engineering Co	eng svce	24,245.00
Menards -Spencer	misc supplies	435.33
Mid Iowa Sales	tire lube/car wash	34.84
Midwestern Mechanical of Iowa Inc	digester piping repai	3,600.00
Motion Picture Licensing Corporation	movie license	186.22
Muckey, Terry	2/8-2/9 snow removal	270.00

Municipal Emergency Services	gear soap	159.19
Murphy Tractor - Power Plan	shims u# 74	39.64
Napa Auto Parts	misc parts/supplies	575.10
Nielsen's Tire Company	tires/repairs	1,669.98
Northern Safety & Indutrail Co	canistors for respira	264.90
Northwest Bank	ty 15/16 ssmid refund	2,343.23
Northwest Glass Co Inc	door stops	28.40
Northwest Iowa Planning & Development	cdbg environmental as	3,500.00
Noteboom Implement LLC	tractor foot mat	63.00
Petty Cash - Mandie	programming supplies/misc	70.37
RJ Thomas Manufacturing Company Inc	benches trail/picnic table	2,589.00
Ray O Herron Co Inc	spd collar pins	108.60
Ricks Pect Control	feb pest control	90.00
River Valley Telecommunications	phone internet	88.90
Spencer Employee Assoc	sea dues	145.00
Sandy Brae Laboratories	hyd oil dye u #28, 30	73.50
Sebco Books	childrens books	186.80
Setco	rubber blade u #801	1,433.97
Sieh Farm Drainage Inc	snow hauling 1/24/18	1,100.00
Sioux City Truck Sales Inc	parts u #806	69.76
Solutions Inc	datto backup-feb 18	532.74
Speed Printers	plumb/busi cards/licenses	435.00
Spencer Auto Parts	misc parts/supplies	610.52
Spencer Daily Reporter	publications-jan 18	2,117.86
Spencer Hospital Athletic Enhancement	2 mo wellness benefit	60.00
Spencer Muniapl Hospital	latex gloves/(4)screenings	168.92
Spencer Municipal Utilities	utility monthky svce/pederson pk lighting	96,405.05
Spencer Office Supplies	office supplies	1,133.54
Spencer Trophy & Awards	photos	46.00
Sports Videos	dvd-great courses	105.00
Steffen Furniture	carpet base-breakroom	115.00
Treasuer State of Iowa	state withholding	7,684.00
TestAmerica Laboratories Inc	graettinger ww sampling	17.00
The Boulder Company	plow bolts & nuts	187.75
Titan Machinery/Productivity Plus Acco	misc parts/supplies	337.97
Truck Equipment Inc.	trunking nozzle u #71	957.75
UI Center for Conferences	immi conference-mack	450.00
US Cellular	1/16-2/15 mo chg	706.40
Unity Point Clinic-Occupational Medici	drug testing	111.00
VISA (Library)	library materials	500.02
Value Line Inc	valueline subscption	1,050.00
Vaughn DeLoss Construction	snow removal 2/10/18	540.00
Wallace's Water Conditioning	water cooler-feb- ts	22.50
Wayne Volunteer Fire Dept Association	spare scba tanks that	400.00
Westmor Fluid SOlutions LLC	repair jet a pump reg	1,155.00
Woodman Controls Company	a pm on system	1,075.00
Ziegler	misc parts/supplies	866.67
**PAYROLL EXPENSES	2/05/2018 - 2/16/20	182,030.32

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

1	GENERAL FUND	258,821.38
56	PARK RESERVE	2,589.00
61	ECONOMIC DEVELOPMENT	65.99
62	SHINE LOAN	2,083.33
112	FICA/IPERS	15,494.10
114	UNEMPLOYMENT	1,279.06
115	GROUP INSURANCE	1,000.00
117	CS EXPENSE	2,101.00
118	CS POLICE	11,092.31
120	CS FIRE	3,052.10
162	SSMID	2,614.26
300	CAPITAL IMPROVEMENT	99,507.01

600	ENTERPRISE CAPITAL IMPR	21,717.73
620	SEWER	13,163.00
660	AIRPORT ENTERPRISE	7,105.16
670	SOLID WASTE	39,236.27
673	LANDFILL	40,484.79
677	LF-COMP PLANNING	1,014.00
678	LF ENVT PROTECTION	425.00
690	LF REGIONAL COLLECTION CN	132.45
745	GOLF COURSE ENTERPRISE	5,884.97
949	CENTRAL GRAGE	1,238.18
950	FUEL EQUIPMENT	16,801.04
	GRAND TOTAL:	546,902.13

Claims February 5, 2018

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Iowa Department of Public Safety	online warants oct-dec 201	2,484.00
A & M Inc	laundry svce	140.90
Advanced Door System	city call copier maint/ove	608.06
AFLAC	aflac insurance	1,084.30
Airgas North Cenentral	wire mtg	111.18
APWA Iowa Chapter % City of West Des M	APWA Sp registration - M W	185.00
ASI Tire Center	repair tire u# 858	26.45
Audio Editions	audiobooks	867.11
Avera Medical Group Spencer	hep b retest	49.00
Advanced Door System	garage door/remotes for shop doors	3,471.00
Alpha Wireless	walkie batteries	105.60
Arnold Motor Supply	misc parts/supplies	1,114.46
BD Construction Services LLC	pay est #2-2017 intake rep	4,676.14
Blueglobes	airfield lights	103.12
Bolton & Menk	pro svce-bid/const ped pk	8,676.23
Bomgaars	misc parts/supplies	437.49
Baker & Taylor	books	796.12
Black Hills Energy	monthly utility svces	3,403.68
Breidinger, Shane	snow removal 1/22/18	245.00
Brodersen Trucking	snow removal 1/23/18	1,350.00
Bubbles/Bee Kleen	laundry 1/26/18	36.45
Buds Service Inc	dec towing svce	2,900.00
Clay County	mo share local op sale tax	14,887.19
Clay County Auditor	election exp 2017	6,070.17
Coffman's Locksmith Shop	drill bits/padlocks	123.37
Canon Financial Services LLC	copier subscription-lib	192.00
Center Point Publishing	lp books	592.14
Chicoine, Molly	reimburse-sewer clean	321.00
Colonial Life Insurance	colonial life insurance	142.02
Cooperative Energy Company	fuel	17,516.10
Crescent Electric	misc elect supplies/batteries	117.34
Culligan of Spencer	water - pd 1/18/18	49.95
DEMCO	book tape	182.34
Department of Human Services	child support payments	981.68
Des Moines Register	2/1-2/28 subscription	20.00
Danko Emergency Equipment	ball valve drain u#993	93.26
De Loss Construction Inc	snow removal 1/23/18	1,615.00
Diamond Vogel Paint Center # 289	paint/paint supplies	331.12
Don Pierson Ford	vehicle maintenance u#304	512.00
E M S Auto Parts/Emmertsburg Auto Plus	parts/supplies u #867	39.13
E-Building LLC	ty 15/16 ssmid refund	459.42
Eleven Eleven	snow removal 1/22/18	370.00
Elliot Equipment	sewer camera repair/part for u #806	2,616.35

Employee Benefit Systems	depend flex/vol life ins/midical flex/group ins flex	239,499.90
Electric Innovations	repair key fab system	600.00
Elm USA Inc	nov lease chg-nov 17	70.00
Farmers Bank	payroll taxes	32,140.30
Fred Pryor Seminars	training	398.00
Fareway Stores Inc #788	misc supplies	122.60
Fastenal Company	misc tools	252.68
Fire Proof Plus Inc	fire extinguisher insp/rep	151.00
Fire Service Training Bureau	reg fees	25.00
Fleetpride	misc parts/supplies	584.85
Force America Distributing LLC	sander control #40	1,078.31
Fox International Inc / NCI	misc parts/supplies	209.97
FullLife Safety Center	calibrate air monitor	84.20
GCS Tech Inc	firewall contract	360.00
Gale/Cengage Learning	lp books	1,659.77
Google Inc	google apps 1/1-1/31/18	445.83
Heatland AG Business Group	reference book	20.00
Hotsy Equipment Co.	misc parts	94.61
Hansons Plumbing & Heating	misc parts/supplies/svce call	953.55
I Wireless	1/22-2/21/18 mo chg-planni	43.49
ICMA Retirement Trust-457	icma	310.00
IMFOA	18/19 membership dues-weuv	50.00
Iowa Dept Natural Resources	WW Disposal Sys Construct	100.00
Iowa Lakes Electric Coop	12/1-1/1/18 mo chg	4,275.42
IPERS	IPERS	17,505.14
Ingram Library Services	adult books	862.17
Iowa Chapter of APCO	emee registration	345.00
Iowa DARE Association	membership dues	100.00
Iowa Department of Revenue	nov/dec 2017 sales tax	14,700.52
Iowa Law Enforcement Academy	training-kilpatrick	6,240.00
Iowa Library Association	2018 membership renewal	405.00
Iowa Workforce Development-Tax Bureau	ue benefit 12/31/17	6,381.71
Janitors Closet	paper/cleaning supplies	532.60
Johnston Autostores	misc parts/supplies	921.79
JW Repair	fittings/hose u#858	39.16
Jack Creek Farms Inc	crop damamge .61 acres	629.00
Jansen, James	1114 4th ave w sidewalk gr	324.00
KAPCO Postal Pack & Ship	shipping	202.06
Kussmaul Electronics Co Inc	air pump u #993	270.38
Knight Protection Inc	fire alarm contract 2018	300.00
L3 Mobile Vision Inc	interview rm camera	1,000.50
LaRue Coffee	coffee	50.10
Leading Edge	mo mgmt pymt	3,104.17
Lube Tech	misc parts/supplies	2,989.82
McClure Engineering Co	11/26-12/30 pro svces	5,532.50
McCreary'sCreative Catering	inspectors mtg	90.00
Michael Todd & Co	manhole lid hooks	166.40
Municipal Fire & Police	civil svce p/f	19,317.71
Mack, Amanda	Jan-June 18 phone allowanc	300.00
Mar-Lin Business Supply	office supplies	189.31
Maxyeild Cooperative	fuel	4,864.93
Mayer, Matthew & Angela	TY 15/16 SSMID refund	10.12
McNeilus Truck & Manufacturing Co	camera cable cord u#809	168.23
Menards -Spencer	misc parts/supplies	86.11
Michaels Fence & Supply	impound fence	8,352.50
Mid Iowa Sales	car wash soap	15.30
Mid Iowa Solid Waste Equipment Co Inc	repair camera monitor/cont	1,945.44
Mohr, Brian	physical rebate-t mohr	25.00
Morton Buildings Inc	bldg matl filler	62.00
Muckey, Terry	snow removal 1/22/18	270.00
Napa Auto Parts	misc parts/supplies	629.95

New Century Press	police testing ad	40.50
Nielsen's Tire Company	tire u # 866	108.49
Norgaard LLC	snow removal 1/26/18 downt	1,775.00
Northwest Glass Co Inc	remote door closer/weatherstrips/door sweeps	565.66
Northwest Iowa League of Cities	nwilc mtg 1/18/18 8 attend	120.00
Northwest Iowa Planning & Development	shield 3rd draw-safety pro	3,000.00
Office Systems Company	copier contract	714.16
Office of State Auditors	audit filing fee FY 2017	850.00
Our Iowa	2yr sub renewal	34.98
People for Pets	monthly agmt	400.00
Peterson, Melanie	reimburse wellness program	100.00
Petroleum Marketers Mutual Insurance	central garage fuel sys in	1,706.00
Petty Cash - Landfill	us flag	20.00
Pixler Electric	electrical repairs/misc	108.30
ProQuest LLC	ancestry subscription	115.00
Quail Construction	pay est #2-n school pk she	64,379.60
R & R Products Inc	misc	205.50
RC Hagedorn Trucking LLC	snow hauling 1/23/18	675.00
Ray O Herron Co Inc	badge/collar pins	35.38
Recorded Books Inc	zinio subscription	369.75
Schoeneman Bros Co	bldg matl-flashing/finish staples	57.07
Spencer Area Jobs Trust	qhi-jeppesen	10,000.00
Spencer Chamber of Commerce	(3)leadership spencer/annual meet-moriarty	605.00
Spencer Employee Assoc	sea dues	150.00
Spencer Signs	decals for u #15	55.00
SS Collusions	recycling decals	449.00
Stalls Farm & Home	cell d1 safety cones/fuel	254.88
Schmidt, Kirby	mileage 1/10-1/15 cont ed	191.84
Scott Technologies & Telcom	svce call phone system	237.50
Sherwin Williams	paint supplies	165.54
Shine Brothers Inc	semi-annl pymt devel agmt-	10,068.28
Showcases	coffee cups	117.22
Solutions Inc.	2 computer monitors	374.44
Speed Printers	forms for drivers	185.00
Spencer Auto Parts	misc parts/supplies	457.79
Spencer Community Schools	feb18 share local opt sale	37,217.97
Spencer Municipal Utilities	2/1-2/28 mo chg	2,369.01
Spencer Office Supplies	misc office supplies	1,838.92
The Cartridge Connection	ink cartridge-comm ctr	299.90
The Retrofit Companies	recycling tv & ewaste 1/19	4,472.43
Treasuer State of Iowa	state withholding	7,247.00
The Water Connection	5 gal water - t/s	6.50
Titan Machinery-Sioux City	wear plates u #75	298.98
United States Postal Svcee	postage replenishment	800.00
UnityPoint Clinic -Occupational Medicin	mucca membership dues	60.00
US Cellular	1/16-2/15 mo chg	43.39
United Rentals	temp switch u #56	78.22
Vander Pol Excavating LLC	retainage fee - partial	107,809.35
Verizon Wireless	mo chg	234.69
VISA (Admin)	google vault fees;scanner;misc	2,303.58
VISA (Fire)	motorola parts/supplies	113.84
VISA (Library)	library materials	1,008.52
VISA (Police)	iacp dues;training;supllies;misc	608.80
Vaughn DeLoss Construction	snow removal 1/23/18 downt	675.00
Veolia Water North America	wwtp mo op feb 18	67,554.69
Vogt, Louise	sidewalk grant 1108 4th av	405.00
Winther Stave & Co	fy17 audit-final report	1,000.00
Weuve, Brian	meal reimburse-landfill ha	105.40
Ziegler	misc	4.66
Glover, Cynthia	ar refund	10.00
Raper, Paula & Greg		10.00
**Payroll Expenses	1/15/2018 - 2/02/2018	174,730.19

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===== FUND TOTALS =====		
1	GENERAL FUND	\$252,097.24
49	DRUG EDUCATION	\$100.00
50	POLICE RESERVE	\$9,353.00
60	RC SRTS/SIDEWALK RESERVE	\$729.00
61	ECONOMIC DEVELOPMENT	\$3,629.78
90	QUALITY HSG INITIATIVE	\$10,000.00
92	TECHNOLOGY FUND	\$374.44
112	FICA/IPERS	\$14,366.34
114	UNEMPLOYMENT	\$6,381.71
115	GROUP INSURANCE	\$227,073.28
117	CS EXPENSE	\$89.50
118	CS POLICE	\$11,066.25
120	CS FIRE	\$3,075.08
124	LOCAL OPTION	\$52,105.16
125	T.I.F.	\$10,068.28
162	SSMID	\$469.54
300	CAPITAL IMPROVEMENT	\$185,541.32
600	ENTERPRISE CAPITAL IMPR	\$100.00
620	SEWER	\$85,478.60
660	AIRPORT ENTERPRISE	\$5,779.61
670	SOLID WASTE	\$45,249.31
673	LANDFILL	\$22,874.53
682	LANDFILL ENV MGMNT(EMS)	\$50.35
690	LF REGIONAL COLLECTION CN	\$395.57
745	GOLF COURSE ENTERPRISE	\$5,874.76
949	CENTRAL GRAGE	\$2,364.42
950	FUEL EQUIPMENT	\$17,871.82
	GRAND TOTAL:	\$972,558.89