

SPENCER CITY COUNCIL MEETING
April 16, 2018
SPENCER, IOWA

The City Council of the City of Spencer, Iowa, met on the 16th day of April, 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, Prentice, Moriarty, Jacobson (arrived at 6:32 PM),
Hanson

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 April 2, 2018;

Approve Purchase of 2019 International LT625 Truck Tractor for the Landfill, from Fox International , using National Joint Powers Alliance contract pricing, for \$117,500 (CIP Item);

Approve Agreement for Aquatic Center with Spencer Family YMCA for 2018 Season;

Approve Playground Program Services Contract with Spencer Family YMCA for 2018 Season;

Approve DeLoss Construction and MLS Landscape & Design, Inc. as Subcontractors for 2018 11th Ave. S.W. Sewer Extension Project;

Approve Maintenance Contract Agreement with Del's Garden Center for 2018 Season for Grand Avenue Boulevard Maintenance from 8th Street to 18th Street;

Approve Establishing Sidewalk Reserve Fund (#55);

Authorize Submission of Loan Application to SRF for the 2018 4th Avenue West CDBG Project;

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

Ayes: Petska, Orrison, Bomgaars, Prentice, Moriarty, Jacobson, Hanson

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 Plans and Specifications on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the 2018 HMA Overlay Project #1;

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.

Upon investigation, it was found that no persons had appeared and filed objections to the proposed plans, specifications or contract for or cost of such Project as follows:

Council Member Hanson introduced and caused to be read 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, Bomgaars, Hanson, Prentice, Moriarty, Jacobsen
NAYS: None

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

RESOLUTION NO. 5767: FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR 2018 HMA OVERLAY PROJECT #1

The Engineer Reviewed Bids Received 04/13/2018, 3:00 P.M.; The following bids were received:

<u>Name and Address of Bidder</u>	<u>Amount of Bid</u>
OMG Midwest, Inc Omaha, Nebraska	\$449,471.97
Blacktop Service Co. Humboldt, Iowa	\$499,951.40

Council Member Orrison introduced a resolution entitled "RESOLUTION AWARDDING CONTRACT FOR THE 2018 HMA OVERLAY PROJECT #1", and moved that the said resolution be adopted; seconded by Council Member Moriarty; 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, Bomgaars, Hanson, Prentice, Moriarty, Jacobsen

NAYS: None

Whereupon, the Mayor declared the said motion duly carried and the said resolution duly adopted.

RESOLUTION NO. 5768 RESOLUTION AWARDDING CONTRACT FOR 2018 HMA OVERLAY PROJECT #1 (OMNI Engineering \$449,471.97)

Council Member Bomgaars moved that the proposed ordinance entitled " AN ORDINANCE AMENDING TITLE 4, CHAPTER 5, SECTION 21 OF THE SPENCER CITY CODE CONCERNING SOLID WASTE RATES AND CHARGES" 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, Bomgaars, Hanson, Prentice, Moriarty, Jacobsen
Nays : None
Absent: None

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

Council Member Moriarty moved that the proposed ordinance entitled " AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, SECTION 11, SUBSECTION D OF THE SPENCER CITY CODE, AMENDING WASTEWATER SERVICE CHARGES IN THE CITY OF SPENCER " be placed on file for the second time. 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, Hanson, Prentice, Moriarty, Jacobsen

Nays : None
Absent: None

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

The Clerk presented the certificate of completion and final estimate of cost of the Project Engineers for the Wastewater System Improvements, Wastewater Treatment Rehabilitation, Phase 1 Project (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 certificate and estimate were examined by the Council. Whereupon, Council Member Hanson 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, Bomgaars, Hanson, Prentice, Moriarty, Jacobsen

Nays: None

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

RESOLUTION NO 5769: RESOLUTION ACCEPTING WORK FOR THE WASTEWATER SYSTEM IMPROVEMENTS, WASTEWATER TREATMENT REHABILITATION, PHASE 1 PROJECT

After due consideration and discussion, Council Member Petska introduced and moved the adoption of the resolution next hereinafter set out, the same being a resolution approving the executed contract and performance and/or payment bond for the 2018 4th Avenue West CDBG Project - Phase II. The motion was seconded by Council Member Bomgaars and passed with record vote as follows:

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

Nays: None

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO 5770: RESOLUTION APPROVING A CONTRACT AND PERFORMANCE AND/OR PAYMENT BOND FOR THE 2018 4TH AVENUE WEST CDBG PROJECT - PHASE II

It was moved by Council Member Orrison, seconded by Council Member Jacobson to Approve Group Insurance Renewal with Iowa Governmental Health Care Plan (IGHCP) for July 1, 2018-June 30, 2019 plan year, for a total cost of \$1,387,147.00. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Orrison introduced and caused to be placed on file an ordinance entitled “AN ORDINANCE AMENDING TITLE 1, CHAPTER 7, SECTION 3(P) (1) CONCERNING THE COMPOSITION OF THE “GROW SPENCER COMMISSION ”. Council Member Moriarty 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 Hanson, Prentice, Moriarty, Jacobsen
Nays : None
Absent: None

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

Council Member Moriarty, seconded by Council Member Bomgaars 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 Hanson, Prentice, Moriarty, Jacobsen
Nays: None
Absent: None

Whereupon, the Mayor declared the motion carried and said proposed ordinance, at this time, was placed upon its final passage and adoption.

Council Member Orrison moved that the proposed ordinance entitled “AN ORDINANCE AMENDING TITLE 1, CHAPTER 7, SECTION 3(P) (1) CONCERNING THE COMPOSITION OF THE “GROW SPENCER COMMISSION ” be finally passed and adopted as Ordinance No. 828. Council Member Petska 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 Hanson, Prentice, Moriarty, Jacobsen
Nays : None
Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 828 duly passed and adopted and signed his approval thereto.

ORDINANCE NO. 828: AN ORDINANCE AMENDING TITLE 1, CHAPTER 7, SECTION 3(P)(1) CONCERNING THE COMPOSITION OF THE “GROW SPENCER COMMISSION”

Engineer’s Report:

City Manager’s Report:

Mayor's Report:

It was moved by Council Member Bomgaars, seconded by Council Member Jacobsen to Approve Appointment of Members to the Grow Spencer Advisory Commision; Kimberly Cloyd, Braden Falline, Brea Schmidt, Angela McCaulley, Steve Hallgren, Janis Myers, Tyler Heck and Clark Cunningham. All terms expire April 30, 2020. 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 Hanson to Approve Appointment of Gayle Davilla to the Planning & Zoning Commission to complete the term of Eldon Goff, term expires 06/30/2019. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council/Committee Reports and Upcoming Events:

Progress & Development Committee, 4/24/2018, 6:00 P.M. for Riverfront Discussion & Electrical Board recommendations & Citizen Request;

Joint Council/County Supervisors Meeting with the Corridor, May 8;

NW IA League of Cities at Glidden, Iowa April 19;

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/Opportunity to Address the Council;

It was moved by Council Member Orrison and seconded by Council Member Petska to adjourn the meeting of the Spencer City Council at 7:08 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 April 2, 2018

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & M Inc	laundry servce	80.95
AFLAC	aflac insurance	1,075.33
Advanced Door System	garage door repair/door repair	242.25
Airgas North Central	torch gas refills/tank exchanges	511.65
Argus Leader Media	3/1/18-4/28/19 subscript r	307.80
Arnold Motor Supply	misc parts/supplies	176.46
Baker & Taylor	books	744.38
Black Hills Energy	monthly utilities	2,908.47
BlackStrap Inc	25.475 units road salt	1,627.86
Bolton & Menk INC	const svce-18th st trail/pederson pk	4,159.00
Bomgaars	misc parts/supplies	877.10
Breidinger, Shane	snow removal 3/26/18	2,120.00
Bubbles/Bee Kleen	laundry 3/21 station rugs	36.70
C & C Manufacturing LLC	misc parts/supplies	863.90
CC Screen Printing Embroidery &	uniform trplacement	235.80
Canon Financial Services LLC	copier contract	172.00
Clay County Assessor	cgig agmt 2017/2018	1,500.00
Clay County Auditor	mo share local opt sale tax	13,929.69
Clay County Lodging LLC	semi annual tif pymt 1&2 o	95,759.44
Colonial Life Insurance	colonial life insurance	142.02
Cooperative Energy Company	fuel	16,014.95
Copper Cottage	scve calls boiler/fan	2,566.63
Crescent Electric	electrail/light supplies	85.24
Culligan of Spencer	water	56.95
Cummins Central Power LLC	feb 18 inspection/maintena	417.62
DEPARTMENT OF HUMAN SERV	child support payments	981.68
De Loss Construction Inc	retainage contract a & b	20,925.47
Diamond Vogel Paint Center # 28	paint for containers	185.19
Dockendorf Equipment Co Inc	meter repiar central garga	442.95
Don Pierson Ford	(2)2018 ford explorer-pd	58,992.00
Ecolab Pest Elimination	pest control-airport-3/8/1	125.29
Eleven Eleven	snow removal 3/26/18	1,430.00
Employee Benefit Services	depend flex/vol life ins/midical flex/group ins flex	12,129.96
Fareway Stores Inc #788	coffee & cups	40.56
Farmers Trust & Savings Bank	payroll taxes	32,524.15
Fastenal Company	misc parts/supplies	163.42
Feld Fire	air compress	110.64
Fire Proof Plus Inc	ch/admin veh annual inspec	254.00
Fleetpride	misc parts/supplies	901.00
Fox International Inc / NCI	misc parts/supplies	425.41

Gale/Cengage Learning	lp books	160.89
Galens Pro Mow LLC	air filter/spark plug	25.30
GeoLogic Computer Systems	gps tech support u #850	450.00
Graham Tire Center	tires	605.60
Great Cycle	dvd class	81.11
Heartland Ag-Business Group	iron memories books	36.00
Heiter, Don	mail box replacement-snow	150.00
Hoover Warnjtes Inc	easement hoover-warnjtes	1,200.00
I Wireless	3/22-4/21 mo chg-planning	43.49
ICAP	insurance liability	183,218.14
ICMA Retirement Trust - 457	icma	360.00
IPERS	IPERS	17,930.19
Ingram Library Services	adult books	1,534.07
Iowa Department of Natural Reso	npdes permit	175.00
Iowa Division of Labor	boiler tests	500.00
Iowa Lakes Electric Cooperative	2/1-3/1 mo chg	644.44
Iowa One Call	feb18 12 locate/4 vm	19.80
Iowa State University	safety officer book-fire d	70.00
Janitors Closet	svce call, misc supplies	373.24
Johnston Auto Stores	misc parts/supplies	323.17
KAPCO Postal Pack & Ship	shipping	39.46
Lube Tech	50/50 antifrze adj inv#102	17.88
Mack, Amanda	moving/relocation expense	5,000.00
Mar-Lin Business Supply	misc office supplies	120.68
McClure Engineering Co	ind pretrmt 1/28-2/24/18	440.00
Menards -Spencer	misc parts/supplies	154.05
Mid Iowa Solid Waste Equipment	garbage carts	4,999.66
Midwest Turf & Irrigation	svce call toro	260.75
Morton, Shawn & Sara	easement-morton	8,000.00
Muckey, Terry	snow removal 3/26/18	585.00
Municipal Fire & Police Retirem	civil svce p/f	19,268.70
Murphy Tractor - Power Plan	ujoint & drive shaft u #78	747.31
Napa Auto Parts	misc parts/supplies	98.09
Norgaard Sand & Gravel	snow hauling	1,800.00
Northern Tool & Equipment/Blue	mechanical fuel flow mtr	159.99
Northwest Iowa League of Cities	nwia league march mtg	60.00
Northwest Iowa Soccer	field paint machine	3,800.00
OPG-3 Inc	annual maint - laserfiche	2,154.00
Pioneer Hi-Bred International c	semi annual tif pymt 7&8 o	166,868.10
Pixler Electric	repairs security light/supplies	3,908.22
Plumbing & Heating Wholesale In	aquatic ctr plumbing repai	51.75
Rababs Neighborhood Bistro LLC	city portion of liquid lic	211.25
Ricks Pect Control	march pest contol-library	45.00

Safelite Fulfillment Inc	windshield repairs	622.28
Secretary of State	notary renewal-reardon	30.00
Seversen, Chris	easement-seversen	2,150.00
Sherwin Williams	paint/supplies	2,761.90
Side Street Shop LLC	powder coat parts u #15	150.00
Smith Medical Partners LLC	narcan nasal spray	900.00
Speed Printers	notevards-mack	176.00
Spencer Auto Parts	misc parts/supplies	370.91
Spencer Community Schools	mo share local opt saletax	34,824.22
Spencer Employess Association.	sea dues	140.00
Spencer Municipal Utilities	monthly utility charges	2,410.29
Spencer Office Supplies	misc office supplies	178.80
State Steel of Spencer	metal for 1 yd container	81.55
Sterling Codifiers	supplement u #172	233.00
The Des Moines Register	4/1-4/30/18 subscription	20.00
The Vacuum Cleaner Center	vacuum parts	28.85
Titan Machinery/Productivity Pl	flange nut u #58	20.10
Tracsystems Inc	printing contract	1,819.00
Trans Iowa Equipment	misc parts/supplies	1,714.73
Treasurer, State of Iowa	state withholding	7,365.00
Truck Equipment Inc.	nozzle part u #71	412.29
Turfwerks	rainbd gsp	3,164.40
Turkle-Clark Environamental Con	10hr cert trng-duhn/egland	450.00
US Cellular	3/16-4/15 mo chg	749.90
USGA	annual membership renewal-	110.00
United Rotary Brush Corporation	sweeper broom/gutter wires	548.54
VHB Partnership	ty 15/16 & ty 16/17 ssmid refund	724.55
VISA (Admin)	gsuite, software,meals, lodging	1,811.05
VISA (Fire)	lodging, stand up desksbadages	1,805.18
VISA (Landfill)	seal kit & shipping	177.46
VISA (Library)	supplies/equipment/library materials	1,450.84
VISA (Police)	supplies/equipment	339.81
Verizon Wireless	3/9 - 4/8 mo chg	120.03
White Glove Janitorial Service & Supply	janitorail supplies-lib	53.00
Winter Equipment Cpmpny	curb shoes-snow plows	2,997.73
**PAYROLL EXPENSES	3/19/2018 - 3/30/2018	177,282.98

===== FUND TOTALS
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1	GENERAL FUND	235,414.63
20	PROPERTY INSURANCE	183,218.14
50	POLICE RESERVE	58,992.00

63	RENAISSANCE INITIATIVE	3,800.00
92	TECHNOLOGY FUND	721.00
112	FICA/IPERS	14,306.65
118	CIVIL SVC - POLICE	11,070.32
120	CIVIL SVC - FIRE	3,035.17
124	LOCAL OPTION	48,753.91
125	T.I.F.	262,627.54
162	SSMID	724.55
300	CAPITAL IMPROVEMENT	25,084.47
600	ENTERPRISE CAPITAL IMPR	11,525.00
620	SEWER	7,878.59
660	AIRPORT ENTERPRISE	1,786.66
670	SOLID WASTE	35,409.01
673	LANDFILL	16,801.69
690	LF REGIONAL COLLECTION CN	55.10
745	GOLF COURSE ENTERPRISE	9,453.33
949	CENTRAL GRAGE	829.88
950	FUEL EQUIPMENT	19,640.99
	GRAND TOTAL:	951,128.63

Claims April 16, 2018

VENDOR SORT KEY	DESCRIPTION	AMOUNT
A & M Inc	laundry services	351.20
AED Superstore	child aed pads sw	119.00
AFLAC	aflac insurance	1,079.97
AVERA MEDICAL GROUP SPENCER	new emee physical-beneke-s	93.00
Animal Medical Center PC Hartley/Spenc	animal control march 18	523.00
Arnold Motor Supply	misc parts/supplies	393.99
Baker & Taylor	ya & child books	68.52
Blue Lakes Ammunition	ammo	720.00
Bomgaars	misc parts/supplies	349.84
Central Payment	march monthly cc fees	623.57
Clay County Recorder	recording fees march 2018	120.00
Colonial Life Insurance	colonial life insurance	142.02
Consumer Lumber Company	picnic tables repair	80.52
Crescent Electric	batteries	335.78
Crossroads Mobile Maintenance	bucket trade inspection	798.50
DEPARTMENT OF HUMAN SERV	child support payments	981.68
DM Holdings LLC	ty 16/17 ssmid refund	8.22
De Loss Construction Inc	snow removal 2/10, 2/26, 3	1,827.50
Dels Garden Center	fabric for clean cut pipe	48.00

Dennis Supply Co	misc parts/supplies	226.79
Diamond Vogel Paint Center # 289	paint supplies	139.67
Don Pierson Ford	headlamp	529.45
E-Pride Office Products	office supplies	121.32
Ecolab Pest Elimination	pest control 4/15/18	125.29
Elliott Equipment Co	misc parts/supplies	1,138.36
Elm USA Inc	disc cleaner contract	70.00
Emagine	website updates	18.75
Employee Benefit Services	depend flex/vol life ins/midical flex/group ins flex	12,129.96
Farmers Trust & Savings Bank	payroll taxes/bank fee	38,221.60
Fastenal Company	gauge repair-aq ctr	88.65
Feld Fire	testing	1,570.57
Fox International Inc / NCI	misc parts/supplies	168,751.23
Gale/Cengage Learning	lp books	256.41
Galens Pro Mow LLC	trimmer maintenance	243.58
General Traffic Controls	traffic light repair-accid	5,724.40
Jeff Hansen DBA Golds Custom Grading	snow removal	50.00
Gradys Upholstery	truck seat repair/recoverd seal u #801	145.00
Graham Tire Center	tire repair/rotation/tires	3,076.52
Gridor Construction Inc	final pay est #15 wtp proj	50,402.20
H & J Holdings	easement	12,300.00
Hallett Materials	cold match material	1,803.45
Hansons Plumbing & Heating	auger sewer line/svce call	999.29
Hemphill Law Office PLC	march 2018 legal svces	5,753.12
Hotsy Equipment Co Inc	switch	164.92
Hy-Vee Food Stores #1636	city council comm mtg food	14.56
ICAN	75 spot ad - lf commercial	300.00
ICMA Retirement Trust - 457	icma	360.00
IGage	gps unit repair	450.00
IPERS	IPERS	20,556.39
Impact Plastics Inc	container lids	989.25
Iowa Department of Revenue	mar 18 sales tax	9,323.00
Jacobson Homes Corp	ty 16/17 ssmid	176.21
Janitors Closet	paper dispenser, garbage b	160.03
KAPCO Postal Pack & Ship	value warranty return	10.98
Kallsen, Duane & Joan	ty 16/17 ssmid p #96361812	145.21
Kimball Midwest	misc parts/supplies	109.15
Koenig Portable Tiolets	march 18 portabel svce	200.00
Kruse, Cate & Nelson	eng svce thru 3/31/18	34,788.49
L P Gill Inc	tire disposal	1,583.11
Landfill of North Iowa	training-kent/denny	50.00

Lube Tech	def fluid/oil	1,480.58
Ludwig, Dennis	ty 16/17 ssmid P#963607315	10.37
Mack, Amanda	mileage reimbursement	95.38
Maxyeild Cooperative-Acct 4529	march18 scale tickets	110.00
Maxyield Cooperative - Acct 84718 LF	fuel	2,009.50
McClure Engineering Co	Leachate study 2/25-3/31/1	1,712.50
McNeilus Truck & Manugacturing Company	camera brackets & lite u#8	39.72
Menards -Spencer	misc parts/supplies	732.64
Mid Iowa Sales	buffing compound	17.75
Modern Marketing	alice bookmarks	263.51
Muller Revocable Trust, William	semi an pay-dvlp agmt 10 o	6,573.91
Municipal Fire & Police Retirement Sys	civil svce p/f	19,259.65
Murphy Tractor - Power Plan	cutting edge u #74	3,470.07
NEENAH FOUNDRY	manhole castings	1,607.78
Napa Auto Parts	misc parts/supplies	558.90
Nielsen's Tire Company	skidloader tires/tire replacement	974.95
Nieman, Randy & Linda	easement	1,765.00
Norgaard Sand & Gravel	icing sand	1,520.11
Northern Lights Food Service	food	581.81
Northern Tool & Equipment/Blue Tarp Cr	gator-tank to flush #1 lif	255.48
Noteboom Implement LLC	parts for 1445 mower u# 10	209.31
Omaha World Herald	sunday only subscription r	135.20
Palo Alto County Sheriffs Office	document svce	36.42
Pixler Electric	sand shed light repair	365.01
Ramaker & Associates Inc	cims annual 6/29/18-6/29/1	720.00
Ricks Pect Control	pest control april 18	90.00
SPENCER NF	semi an pymt dvlp agmt 4 o	42,775.89
Schmidt, Nate	ty 16/17 ssmid	197.69
Schoeneman Bros Company	sawzall blade	17.97
Screen Graphics of Florida Inc	container decal & safety d	105.53
Sebcu Books	adult books	252.47
Secretary of State	notary renewal-petersen	30.00
Sherwin Williams	picnic table paint	73.74
Shine Brothers Inc	semi an pay-dvlp agmts	24,800.35
Sioux City Truck Sales Inc	door strap	65.49
Solutions Inc	sewer camera comp repair/dalto 2018	902.73
Spencer Auto Parts	misc parts/supplies	712.93
Spencer Daily Reporter	tour book dept pr/legal ads-march	3,623.33
Spencer Employess Association.	sea dues	140.00
Spencer Muniapi Hospital	pre-employ drug testing	1,001.70
Spencer Municipal Utilities	city portion 712 grand	1,376.99
Spencer Office Supplies	office supplies	230.65

Spencer Red Power	misc parts/supplies	151.02
Spielman, Jan	ty 16/17 ssmid P#963607315	39.34
State Steel of Spencer	misc parts/supplies	439.18
Sweeper Parts Sales	sweeper broom u #71	320.60
TestAmerica Laboratories Inc	testing for wwtp permit	1,667.50
The Boulder Company	misc parts/supplies	27.75
The New York Times	3/25/18-3/23/19 sub renew-	447.20
The Retrofit Companies Inc	lamp disposal	686.25
Thorne, Whitney	training excavation permit	52.25
Titan Machinery/Productivity Plus Acco	cutting edge u #75	975.49
Toft, Gary	easement	5,000.00
Trans Iowa Equipment	misc parts/supplies	5,797.98
Treasurer, State of Iowa	state withholding	7,825.00
Truck Equipment Inc.	truck nozzle parts/hook assy	266.31
Unity Point Clinic-Occupational Medici	em/ee drug testing	1,176.00
Western Iowa Tech Community College	nw ia reg fire-beneke/otto	150.00
Wex Bank-Wright Express FSC	fuel	62.23
**PAYROLL EXPENSES	4/02/2018 - 4/13/2018	211,157.93

===== FUND TOTALS

1	GENERAL FUND	270,027.31
20	PROPERTY INSURANCE	1,376.99
61	ECONOMIC DEVELOPMENT	94.50
66	PUBLIC WORKS EQUIPMENT	168,085.00
112	FICA/IPERS	18,045.49
117	CIVIL SERVICE	75.00
118	POLICE PENSION	11,080.56
120	FIRE PENSION	3,018.29
125	T.I.F.	74,150.15
162	SSMID	577.04
300	CAPITAL IMPROVEMENT	30,591.44
600	ENTERPRISE CAPITAL IMPR	74,298.75
620	SANITARY SEWER	12,776.35
660	AIRPORT ENTERPRISE	1,587.16
670	SOLID WASTE	40,238.42
673	LANDFILL	18,390.79
690	REGIONAL COLLECTION CENTER	2,536.45
745	GOLF COURSE	11,506.42
949	CENTRAL GRAGE	620.15
	GRAND TOTAL:	739,076.26