

SPENCER CITY COUNCIL MEETING
May 7, 2018
SPENCER, IOWA

The City Council of the City of Spencer, Iowa, met on the 7th day of May, 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, Hanson
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 April 16, 2018;

Licenses; Approve Class E Liquor License, Class B Native Wine Permit, Class C Beer Permit and Sunday Sales for **Crossroads of Spencer**; Class E Liquor License, Class B Wine Permit and Class C Beer Permit for **Fareway Store #788**; Premise Update for **Pizza Hut**; and Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales for **Walgreens #11153**, all subject to final approval by Iowa Alcoholic Beverages Division;

RESOLUTION NO. 5771: ADOPTING FINAL ASSESSMENT SCHEDULE FOR THE NUISANCE ABATEMENT AND CONFIRMING AND LEVYING THE ASSESSMENTS (Snow Removal and Mowing)

Set Hearing Date for May 21, 2018 at 6:30 o'clock P.M. for Budget Amendment for Fiscal Year 2017/18 Budget;

RESOLUTION NO. 5772: Resolution to fix a date for a public hearing on a proposal to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$1,550,000 (Hearing Date June 4, 2018)

Approve Subcontractors for 2018 4th Avenue West CDBG Sewer Project, Phase II (DeLoss Construction, Magnussen Bros. Inc, Traffic Solutions, Inc., and Van Holland Lawn Service);

Approve Sewer Refund Request from Bill Caskey for Trailer Court at 317 West 18th Street for \$1259.03;

Approve Household Hazardous Waste Collection Satellite Service Agreement with Pocahontas County Solid Waste Commission;

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 Proposed Annexation of a tract of land in the South Half of the Northeast Quarter of Section 25, Township 96 North, Range 37 of the Fifth Principal Meridian, Clay County, Iowa as requested by Green & Yellow LLC;

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.

Council Member Hanson introduced and caused to be read the following resolution, and moved its adoption, 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 motion duly carried and said Resolution adopted, as follows:

RESOLUTION NO. 5773: A RESOLUTION APPROVING THE VOLUNTARY ANNEXATION OF A TRACT IN THE SOUTH HALF OF THE NORTHEAST

QUARTER (S½NE¼) OF SECTION TWENTY-FIVE (25), TOWNSHIP NINETY-SIX (96) NORTH, RANGE THIRTY-SEVEN (37), WEST OF THE FIFTH PRINCIPAL MERIDIAN, CLAY COUNTY, IOWA, TO THE CITY OF SPENCER, CLAY COUNTY, IOWA:

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 & Charges” be finally passed and adopted as Ordinance No. 829. Council Member Petska 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 Ordinance No. 829 duly passed and adopted and signed his approval thereto.

ORDINANCE NO. 829: AN ORDINANCE AMENDING TITLE 4, CHAPTER 5, SECTION 21 OF THE SPENCER CITY CODE CONCERNING SOLID WASTE RATES AND CHARGES

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 finally passed and adopted as Ordinance No. 830. 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 Ordinance No. 830 duly passed and adopted and signed his approval thereto.

ORDINANCE NO. 830: 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.

Council Member Orrison introduced and caused to be placed on file an ordinance entitled, “AN ORDINANCE AMENDING TITLE 8, CHAPTER 3, SECTION 4 OF THE SPENCER CITY CODE TO AMEND ELECTRICAL CODE REQUIREMENTS, 1ST FILING”. Council Member Petska 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 1st Filing.

It was moved by Council Member Jacobsen, Seconded by Council Member Hanson to approve contribution to Northwest Iowa Soccer Club of \$25,000 from Hotel Motel Tax for Phase IV of Improvements to the Soccer Facility. Payment will be made after July 1, 2018. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Petska, Seconded by Council Member Prentice to approve Agreement with Ziegler, Inc. to accept proposal of \$37,949 for generator for FEMA Backup Generator Project DR4234-0012-IA, as required by FEMA. 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 Moriarty to approve Agreement with Ziegler, Inc. to accept proposal of \$170,869 for five generators for FEMA Backup Generator Project DR4234-007-IA, as required by FEMA. The motion was declared carried when all Council Members present voted aye on voice call vote.

After due consideration and discussion, Council Member Orrison 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, Hanson, Prentice, Moriarty, Jacobsen

Nays: None

Absent: None

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

RESOLUTION NO. 5774: APPROVING CONTRACT AND PERFORMANCE BOND FOR 2018 HMA OVERLAY PROJECT #1 WITH OMNI ENGINEERING

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, Bomgaars, Hanson, Prentice, Moriarty, Jacobsen

Nays: None

Absent: None

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5775: RESOLUTION AWARDING CONTRACT FOR 2018 PCC PATCHING PROJECT (Quotation Project) (Cory Juergens Construction, LLC)

After due consideration and discussion, Council Member Petska 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, Bomgaars, Hanson, Prentice, Moriarty, Jacobsen

Nays: None

Absent: None

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5776: APPROVING CONTRACT AND PERFORMANCE BOND FOR 2018 PCC PATCHING PROJECT (Quotation Project) (Cory Juergens Construcion LLC \$47,744.75)

Council Member Hanson introduced and caused to be read 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, Bomgaars, Hanson, Prentice, Moriarty, Jacobsen

NAYS: None

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5777: RESOLUTION AWARDING CONTRACT FOR 2018 INTAKE REPLACEMENT PROJECT (Cory Juergens Construction, LLC)

Council Member Moriarty introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Bomgaars; 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

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5778: APPROVING CONTRACT AND PERFORMANCE BOND FOR 2018 INTAKE REPLACEMENT PROJECT (Quotation Project) (Cory Juergens Construction, LLC \$44,978.00)

Council Member Orrison introduced and caused to be read the following resolution, and moved its adoption, 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

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5779: RESOLUTION AWARDED CONTRACT FOR 2018 CRACK AND JOINT SEALING PROJECT (Quotation Project) (Sioux Commercial Sweeping, Inc.)

It was moved by Council Member Petska, Seconded by Council Member Bomgaars to approve 2018 18th Avenue West Storm Sewer Extension Engineering Contract with Kruse, Cate & Nelson, PC. 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 Jacobsen to approve 2018 Transfer Station Scale Project Engineering Contract with Kruse, Cate & Nelson, PC. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Bomgaars 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

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5780: Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2018 Transfer Station Scale Project, and the taking of bids therefor (Hearing Date May 21, 2018, 6:30 P.M. and Bid Letting May 24, 2018, 3:00 P.M.)

It was moved by Council Member Moriarty, seconded by Council Member Orrison to Approve Change Order #1 on 2018 CDBG 4th Avenue West Storm Sewer Project – Phase II for an increase of \$190,216.75. 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 Petska to Approve Proposal for Audit Services with Winter/Stave & Company for FY 2017/2018 through FY 2019/2020. The motion was declared carried when all Council Members present voted aye on voice call vote.

Department Head Reports:

Planning Department
Library
Fire
Police
Public Works
Park & Recreation
City Attorney

Engineer's Reports:

City Manager's Report:

May 21, Council Photo – 5:30 PM;

May 14 at noon: First Grow Spencer Meeting

Mayor's Report:

Northwest Iowa League of Cities Meeting 05/17/2018, Sac City

Council/Committee Reports:

Committee of the Whole, 05/08/2018, 5:30 P.M. at Clay County Administrative Building;

Committee of the Whole, 05/22/2018, 5:30 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/Opportunity to Address the Council;

It was moved by Council Member Petska and seconded by Council Member Jacobsen to adjourn the meeting of the Spencer City Council at 7:30 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 May 7, 2018

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & M Inc	laundry services	\$222.40
AFLAC	aflac insurance	\$1,079.82
Advanced Door System	misc parts/supplies	\$4,468.25
Advanced Systems Inc	copier maint/overages - ch	\$835.09
Airgas North Central	safety supplies, gloves	\$107.15
Alpha Wireless	radios u#11,26,28,32,72	\$2,725.00
Arnold Motor Supply	misc parts/supplies	\$368.85
Baker & Taylor	childrens & ya books	\$291.68
Bates, Robert & Kimberly	ty 16/17 ssmid p# 96361812	\$34.09
Black Hills Energy	3/27-4/26 mo chg	\$3,546.42
BlackStrap Inc	road salt	\$3,385.11
Bolton & Menk INC	court services	\$1,222.50
Bomgaars	misc parts/supplies	\$409.44
Breidinger, Shane	4/14-4/15 snow hauling	\$605.00
Brodart Company	book subscription 7/18 - 6	\$630.00
Brown Supply Company	manhole castings	\$1,562.04
Bubbles/Bee Kleen	rugs fd	\$73.58
Buds Service Inc	towing svce - march 18	\$1,100.00
C & D Used Oil Services LLC	used oil filters/anitfreez	\$165.00
Canon Financial Services LLC	copier lease - library	\$172.00
Carey's Electronics	projector repair	\$77.00
Carl Zeiss Vision Inc	safety glasses-dan holland	\$246.52
Christians Sheet Metal HVAC Inc	stainless back splash	\$32.48
Clay County Auditor	mo share local opt saletax	\$13,929.69
Clay County Fair	council strategic planning	\$180.00
Clay County Recorder	recording int power easeme	\$22.00
Clay County Sherriffs Office	garnishment 030243	\$92.25
Colonial Life Insurance	colonial life insurance	\$142.02
Consumer Lumber Company	picnic table maintenace ma	\$197.74
Cooperative Energy Company	fuel	\$628.44
Crescent Electric	misc parts/supplies	\$170.06
Culligan of Spencer	water 4/18/18 pd	\$49.95
DDW Properties LLC	ty 16/17 ssmid p #96360738	\$266.71
DEMCO	book covering supplies	\$382.59

Departmnet of Human Services	child support payments	\$981.68
De Loss Construction Inc	snow hauling	\$2,090.00
Dels Garden Center	fabric for cleaning out pi	\$48.00
Diamond Vogel Paint Center # 289	paint supplies	\$154.37
Dyno Oil Company Inc #32	new pump handle/ty 16/17 ssmid	\$493.75
E- Building LLC	ty 16/17 ssmid p# 96361812	\$458.84
Ecolab Pest Elimination	pest control-city hall-ant	\$200.00
Eleven Eleven	4/14 & 4/15 snow removal	\$770.00
	webpage assist-add grow sp/mo hosting	
Emagine	website	\$311.95
Emmetsburg Swanson Hardware	office	\$68.95
Employee Benefit Services	5/1 - 5/31 mo chg	\$127,009.88
Fareway Stores #849- Emmetsburg	office supplies	\$15.47
Fareway Stores Inc	ty 16/17 ssmid p#963607339	\$306.56
Farmers Trust & Savings Bank	payroll taxes/bank fee	\$35,536.73
Fastenal Company	misc parts/supplies	\$20.11
Feld Fire	scba udapte/misc parts/testing	\$1,964.25
Fire Department Safety Officers Associ	safety officer school	\$495.00
Fleetpride	misc parts/supplies	\$103.04
Fox International Inc / NCI	misc parts/supplies	\$427.76
FullLife Safety Center	gas meter repair	\$537.51
GCS Tech Inc	network repair	\$235.00
GCSAA	2018 fees 7/1/18-6/30/19	\$380.00
GRP & Associates Inc	disposal of medical waste-	\$257.00
Gale/Cengage Learning	lp books	\$191.93
Galens Pro Mow LLC	push mower repair	\$91.75
Gazette Tribune	asdvertising	\$140.00
General Traffic Controls	traffic light repair	\$3,471.30
Global Medical Services	medical waste contatiners	\$327.00
Jeff Hansen DBA Golds Custom Grading	snow removal	\$216.00
Graham Tire Center	tube/mount /dismount tire/tires	\$472.86
Hagedorn Excavating Inc	snow removal 4/10/18	\$848.00
Hanna, Chris	snow removal 4/16 & 4/17	\$1,200.00
Hansons Plumbing & Heating	tiolet repair	\$129.83
Hy-Vee Food Stores #1636	library programming supplies	\$141.05
I Wireless	4/22-5/21 mo chg planning	\$43.49
ICMA Retirement Trust - 457	icma	\$360.00
IPERS	ipers	\$18,435.34
Ingram Library Services	credit memo/professional develp book	\$35.51
Iowa Communication Networks	icn charges	\$11.61
Iowa Department of Agriculature & Land	fuel meter license renewal	\$36.00
Iowa Department of Public Safety	oct-dec & jan-mar 18 on line	\$3,084.00
Iowa Department of Transportation	stakes for posting grass	\$81.50

Iowa Lakes Electric Cooperative	3/1-4/1 mo chg	\$1,245.76
Iowa League of Cities	mia part 3-amanda mack 4/2	\$75.00
Iowa One Call	March 18 one calls-71	\$63.90
Iowa State University	cert fee hazmat/ff/reg fees	\$250.00
Janitors Closet	cleaning supplies	\$600.99
Johnston Auto Stores	misc parts/supplies	\$329.77
Junior Library Guild	childrens books	\$11.15
KIWA	set morning tee box	\$40.00
Karl Emergency Vehicles	vehicle switch over	\$9,485.94
Kimball Midwest	wiring connectors	\$73.85
Knight Protection Inc	3/28/18 an fire alarm test	\$150.00
Koenig Portable Tiolets	march portal svce	\$375.00
Lawn Care Barber	snow removal 4/14 & 4/15	\$585.00
Lube Tech	misc parts/supplies	\$1,899.84
NICCA	dues	\$25.00
Mar-Lin Business Supply	office supplies	\$194.59
Maulsby, Darcy	adult program	\$300.00
Maxyeild Cooperative-Acct 4529	fuel	\$40,525.34
Mayer, Matthew & Angela	ty 16/17 ssmid p# 96361812	\$10.12
McCrearys Creative Catering	inspectors mtg meal	\$84.00
McNeil, Marina	ty 16/17 ssmid p #96361813	\$104.32
Menards -Spencer	misc parts/supplies	\$1,385.60
MichaelSon Inc	crushed concrete	\$1,993.83
Midwest Turf & Irrigation	screw hh	\$17.81
Municipal Fire & Police Retirement Sys	civil svce p/f	\$19,361.43
Napa Auto Parts	misc parts/supplies	\$344.15
Norgaard Sand & Gravel	snow hauling	\$2,500.00
Northern Lights Food Service	food	\$200.15
Northern Safety & Indutrail Co	safety helmets	\$115.57
Northwest Iowa Planning & Development	cdbg admin 12/1-4/20/18 fi	\$4,079.00
Noteboom Implement LLC	misc parts for vehicles	\$267.42
Office Systems Company	copier maintenance contrac	\$814.22
Payroll Expenses	4/23/2018 - 5/04/2018	\$188,954.49
PFM Financial Advisors LLC	2018 go svces	\$15,000.00
Penworthy Compnay	childrens books	\$1,110.32
Petty Cash - Library	postage/stamps/supplies	\$94.93
Petty Cash-Spencer Municipal Golf Cour	reimburse golf checkbook 5/2/18	\$1,427.65
Pixler Electric	svce calls/maintenance	\$6,797.64
Plumbing & Heating Wholesale Inc	misc parts	\$16.95
ProQuest LLC	ancestery subscript 4/18-3	\$1,780.00
Productivity Plus Account/Spencer Red	bulbs/hydraulic couplers	\$75.02
RC Hagedorn Trucking LLC	snow hauling 4/16 & 4/17	\$1,200.00
Reardon, Theresa	healthy life program spous	\$50.00

Ricks Pest Control	may pest control-fire dept	\$45.00
Rydell, John	reimburse sewer cleaning	\$150.00
Safelite Fulfillment Inc	windshield u #63	\$297.94
Sav A Jake International Inc	straps	\$132.47
Sherwin Williams	paint-picnic tables	\$333.14
Sigler Fire Equipment Company	svce amerex fire system	\$195.00
Siouxland Distret Health Department	food license 6/2018 - 6/20	\$67.50
Snap On Tools	tool for u #803 cyl	\$97.25
Solutions Inc	dalto back up	\$532.74
Speed Printers	ems business cards	\$25.00
Spencer Auto Parts	misc parts/supplies	\$494.71
Spencer Community Schools	mo share local opt saletax	\$34,824.23
Spencer Employess Association.	sea dues	\$145.00
Spencer Industries Foundations Inc	sif meeting-weuve	\$11.00
Spencer Main Street	downtowan lighting proj st	\$5,000.00
Spencer Municiaapl Hospital	cpr card	\$7.00
Spencer Municipal Utilities	utilities mo chg	\$34,355.27
Spencer Office Supplies	office supplies	\$742.15
Spencer Radio Group	radio advertising	\$877.00
Sports Videos	dvds	\$55.00
Standard & Associates Inc	law enf tests	\$286.50
State Steel of Spencer	drive over intakes/metal/steel	\$4,078.76
Stover, Mark	4/2-4/3 travel voucher/training	\$312.72
Studer, Kirk & Christina	ty 16/17 ssmid p#963607385	\$142.91
Telco Triad Credit Union	ty 16/17 ssmid p#963618128	\$77.46
The Boulder Company	plow bolts & nuts	\$329.95
The Cartridge Connection Inc	laser cartridge for com ct	\$299.90
The Des Moines Register	may 2018 subscription	\$20.00
The Water Connection	water	\$77.80
Tiger Pride Lawn Care	treat/spray grass 4/25/18	\$46.83
Tool Depot	fix hammer drill	\$149.25
Trans Iowa Equipment	seal/bearing u #85	\$76.40
Treasurer, State of Iowa	state withholding	\$7,759.00
Tyler Technologies	yrly recpt printer/cash dr	\$574.49
VISA (Admin)	gsuite 3/1 - 3/31/training/lodging	\$3,069.59
VISA (Fire)	hazmat pictures/food for class	\$165.58
VISA (Landfill)	annual fee/lodging/meals	\$832.11
VISA (Library)	library matls/supplies	\$687.12
VISA (Police)	misc supplies/lodging/meals	\$1,123.39
Vander Pol Excavating LLC	retainage pay est #10	\$2,167.10
Vaughn DeLoss Construction	snow hauling	\$3,510.00
Veolia Water North America	Month pymt	\$67,554.69
Verizon Wireless	4/24-5/2 mo chg	\$234.60

Watson Label Products	new library cards	\$2,884.21
Wayne Volunteer Fire Dept Association	replacement cylinders	\$790.00
West Fork Ag LLC	Help haul leachate	\$6,450.00
Westfall, Patrick	wellness-samsung gear-wes	\$50.00
Weuve, Brian	wellness-ww reimb	\$100.00
Wex Bank-Wright Express FSC	fuel	\$237.51
White Glove Janitorial Services & Buil	paper products	\$113.91
White, Mark	apwa conference 4/4-4/6/18	\$381.45
Winter Equipment Cpmpany	plow curb runner	\$2,336.08
Ziegler	cutoff switch for blade u#	\$93.37
Zimco Supply	chemical/fertilizers	\$1,241.42

===== FUND TOTALS
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1	GENERAL FUND	\$296,175.99
49	DRUG EDUCATION	\$90.88
61	ECONOMIC DEVELOPMENT	\$64.65
62	SHINE LOAN	\$2,083.33
63	RENAISSANCE INITIATIVE	\$5,000.00
112	FICA/IPERS	\$15,704.16
115	GROUP INSURANCE	\$114,879.92
117	CIVIL SERVICE	\$286.50
118	POLICE PENSION	\$11,126.78
120	FIRE PENSION	\$3,046.58
124	LOCAL OPTION SALES TAX	\$48,753.92
162	SSMID	\$1,699.72
200	DEBT SERVICE	\$15,000.00
300	CAPITAL IMPROVEMENT	\$7,468.60
620	SANITARY SEWER	\$81,514.94
660	AIRPORT ENTERPRISE	\$4,249.60
670	SOLID WASTE	\$40,713.81
673	LANDFILL	\$27,009.80
682	ENVIRONMENTAL MANAGEMENT	\$940.07
690	REGIONAL COLLECTION CENTE	\$1,931.27
745	GOLF COURSE	\$15,419.80
949	CENTRAL GRAGE	\$946.48
950	FUEL EQUIPMENT	\$38,154.34
	GRAND TOTAL:	\$732,261.14

April 2018 Receipts

Month to Date
Revenue

001-GENERAL FUND

1,662,371.34

020-PROPERTY INSURANCE	48,900.27
040-CEMETERY RESERVE	1,687.55
041-RIVERSIDE COLUMARIUM	15.31
045-LIBRARY RESERVE	2,167.10
047-COMMUNICATION CENTER	895.12
049-DRUG EDUCATION	8.11
050-POLICE RESERVE	5,756.89
052-FIRE RESERVE	8,997.27
053-CAPITAL IMPROVEMENT R	73,722.35
054-STR IMP RESERVE	830,711.92
055-SIDEWALK RESERVE	237,373.65
056-PARK RESERVE	9,947.84
059-TREES FOREVER	1,238.17
060-SRTS RESERVE	2,766.44
061-ECONOMIC DEVELOPMENT	937.06
062-SHINE LOAN	4,203.78
063-RENAISSANCE INITIATIV	23.61
064-CABLE TV	91.88
065-BRIDGE RESERVE	61.79
066-PUBLIC WORKS EQUIPMEN	13,223.96
068-CITY HALL RESERVE	2,634.03
070-STORM WATER DIST #1	1,883.47
080-STORM SEWER RESERVE	1,240.05
085-HOTEL/MOTEL TAX	349.49
087-SPENCER CARES	111.70
089-EMERGENCY FUND	453.65
090-QUALITY HSG INITIATIV	100.89
092-TECHNOLOGY FUND	2,663.22
093-ACCRUED BENEFITS	136.02
110-ROAD USE TAX	54,634.76
113-WORK COMP	66,433.64
114-UNEMPLOYMENT	11,123.78
115-GROUP INSURANCE	261,611.20
117-CIVIL SERVICE	2,609.06
118-POLICE PENSION	97,254.34
119-POLICE SPECIAL PROCEE	28.83
120-FIRE PENSION	26,827.06
124-LOCAL OPTION SALES TA	139,450.07
125-T.I.F.	331,334.52
127-SALES TAX TIF	90.99
162-SSMID	33,756.12
200-DEBT SERVICE	201,918.50
300-CAPITAL IMPROVEMENT	701,348.58
501-RIVERSIDE TRUST	18.92
502-COLUMBARIUM VAULT	4.50
503-NORTHLAWN PERP CARE	64.85

504-GRIFFIN TRUST	56.76
505-LEACH TRUST	17.12
615-WTP RESERVE	1,536.96
620-SANITARY SEWER	177,243.93
625-SANITARY SEWER RESERV	912.16
630-CSI RESERVE	66,985.97
635-SEWER DEBT SINKING FU	97.29
660-AIRPORT ENTERPRISE	5,111.47
661-AIRPORT RESERVE	472.56
670-SOLID WASTE	185,606.66
671-SOLID WASTE RESERVE	893.25
672-TRANSFER STATION CLOS	15.31
673-LANDFILL	189,880.98
674-LANDFILL RESERVES	1,404.00
677-LANDFILL PLANNING	234.75
678-ENVIRONMENTAL PROTECT	171.69
679-LANDFILL POST CLOSURE	1,667.58
680-LANDFILL CLOSURE	882.44
682-ENVIRONMENTAL MANAGEM	178.36
685-CELL CONSTRUCTION RES	726.60
690-REGIONAL COLLECTION C	12,525.01
745-GOLF COURSE	70,717.44
950-FUEL EQUIPMENT	7,569.07
GRAND TOTAL REVENUES	5,568,091.01