

SPENCER CITY COUNCIL MEETING**June 18, 2018****SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 18th day of June, 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, Jacobsen

Absent: Hanson

It was moved by Council Member Prentice, seconded by Council Member Jacobson to approve items on the consent agenda, as follows:

Approve Minutes of June 4, 2018;

Licenses; Approve Class C Liquor License with Outdoor Service and Sunday Sales for **5:13**; subject to final approval by Iowa Alcoholic Beverages Division;

Licenses; Approve Cigarette/Tobacco Licenses, effective July 1, 2018 for **C's Liquor, Cargo Express, Caseys #1894, Casey's #2902, Casey's #2877, Dyno's #31, Dyno's #32, Fareway Store, HyVee Store, HyVee Gas, Beer 30, Walmart, Wessels Crossroads and Walgreens;**

RESOLUTION NO. 5793 RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 2018 EAST 4TH STREET UTILITY EXTENSION PROJECT, AND THE TAKING OF BIDS THEREFOR (hearing date July 16, 2018 and letting date July 10)

RESOLUTION NO. 5794 RESOLUTION ADOPTING FINAL ASSESSMENT SCHEDULE FOR THE NUISANCE ABATEMENT AND CONFIRMING AND LEVYING THE ASSESSMENTS (SNOW REMOVAL)

Approve Updated Northern Plains Regional Landfill Planning Area Environmental Policy;

RESOLUTION NO. 5795 RESOLUTION NAMING DEPOSITORIES

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, Jacobsen

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 Iowa Great Lakes Trail Project Phase II (Letting at Iowa DOT 06/19/2018);

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 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, Prentice, Moriarty, Jacobsen
 NAYS: None

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

RESOLUTION NO. 5796 FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR IOWA GREAT LAKES TRAIL PROJECT – PHASE II;

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, Prentice, Moriarty, Jacobsen
 NAYS: None

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5797 RESOLUTION APPROVING A CONTRACT AND PERFORMANCE AND/OR PAYMENT BOND FOR THE 2018 TRANSFER STATION SCALE PROJECT; (BD Construction, \$231,679.28)

It was moved by Council Member Orrison, seconded by Council Member Bomgaars to Approve Grant of Permanent Drainage Easement and Temporary Construction Easement (4th Avenue West: West 16th Street to West 18th Street) with Clay County Fair Association. 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 Moriarty to Approve Temporary Sidewalk Easements for 4th Avenue West CDBG Project with Clay County Fair Association, Johnathan De Graaff, David & Mary Scott, Michelle A. Schaeffer, Diana JP Howe Living Trust, Clara Amanda Graesing, Robert H & Mildred M. Black, Hanna R. Campbell, Linda Maske, LLC, Joseph Spencer, Travis & Nicole Nimke and Brandon Stofferan . The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Bomgaars, seconded by Council Member Jacobsen to Approve Change Order #3 to 2017 Pederson Park Electrical & Lighting Improvements for a decrease of \$2353 for transformer type change. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Petska 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, Prentice, Moriarty, Jacobsen
 NAYS: None

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5798 RESOLUTION ACCEPTING WORK FOR THE 2017 PEDERSON PARK ELECTRICAL AND LIGHTING IMPROVEMENTS PROJECT

It was moved by Council Member Bomgaars, seconded by Council Member Moriarty to Approve removal and disposal of Nuisance at 914 West 5th Street, per Spencer Code Section 4-1-9 and to hire DeAnda Bean Walkers and Detassellers, Inc. of Sioux City to remove material and load into dumpster. 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 Prentice to Authorize hiring DeAnda Bean Walkers and Detasselers, Inc. of Sioux City to empty two residential properties located at 221 and 222 West 2nd Street, recently acquired by the City through District Court. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Orrison, seconded by Council Member Jacobsen to Approve Policy for Administration of City of Spencer Social Media Sites. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Orrison 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, Prentice, Moriarty, Jacobsen
 NAYS: None

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5799 A RESOLUTION APPROVING AND AUTHORIZING A 2018 FORGIVABLE LOAN EXTENSION AGREEMENT WITH VERIDIAN LIMITED.

It was moved by Council Member Moriarty, seconded by Council Member Petska to Approve Environmental Management System Program Agreement with Iowa Department of Natural Resources for installation of recycling receptacles and pet waste stations throughout the park system. 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 Bomgaars to Approve Renewal of Information Technology Services Agreements with Solutions for City of Spencer and Police Department. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Petska 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, Prentice, Moriarty, Jacobsen
 NAYS: None

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 5800 RESOLUTION ACCEPTING WORK FOR THE 2017 NORTH SCHOOL PARK SHELTER PROJECT

Engineer's Reports:**City Manager's Report:****Mayor's Report:**

Announcement of intention to re-appoint Connie Larson to the Civil Service Commission (Council action will be July 2, 2018);

It was moved by Council Member Moriarty, seconded by Council Member Orrison to approve Appointments to City of Spencer Board & Commissions: Tim Steffen, Airport Board of Trustees, term expires 6/30/2022; Bob Bates, Airport Board of Trustees, term expires 6/30/2022; Maureen Oechslin, Historical Preservation Commission, term expires 6/30/2021; Audrey Vanderhoff, Library Board of Trustees, term expires 6/30/2024; Jim Quinn, Library Board of Trustees, term expires 6/30/2024; Cindy Greer, Park Board, term expires 6/30/2024; Donavan Wunschel, Planning & Zoning Commission, term expires 6/30/2023; Randy Cauthron, Renaissance Initiative Committee, term expires 6/30/2021; Kris Todd, Renaissance Initiative Committee, term expires 6/30/2021; John Goede Renaissance Initiative Committee, term expires 6/30/2021; Jason Manwarren, Zoning Board of Adjustment, term expires 6/30/2023; Terry Peterson, Zoning Board of Adjustment, term expires 6/30/2023. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council/Committee Reports:

It was moved by Council Member Prentice, seconded by Council Member Jacobsen 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 Moriarty to adjourn the meeting of the Spencer City Council at 6:56 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)

Claims June 4, 2018

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & M Inc	laundry svce 5/14/18 golf	53.72
AFLAC	aflac insurance	1,079.97
AVERA MEDICAL GROUP SPENCER	me/ee hep shot-salmon	42.00
Advanced Door System	garage door repair	678.02
Airgas North Central	ground clamp	8.77
All American Turf Beauty Inc	lawn svc-s of w park st/2n	46.54
All Star Pro Golf	fliX lite ds divot tool	407.04
Alpha Wireless	wt maintenance/radio repair	343.36
Arnold Motor Supply	misc parts/supplies	284.78
Bankers Trust	int/principal/fee-go bond	785,511.12
Bates, Robert & Kimberly	ty 16/17 ssmid p#963618413	112.11
Black Hills Energy	4/11-5/11 mo chg	39.94
Bomgaars	misc parts/supplies	559.62
Bound Tree Medical LLC	ems supplies	144.34
Buxton Company	retail recruitment solutio	25,000.00
C & C Manufacturing LLC	air cond/intake u #850	510.64
Carroll Construction Supply	concrete curing/misc	1,922.84
Clay County Auditor	june mo share local option	16,276.27
Clay County Extension - ISU	mosquito certification	65.00
Clay County Recorder	recording fees	71.00
Clay County Sherriffs Office	garnishment	63.84
Colonial Life Insurance	colonial life insurance	142.02
Consumer Lumber Company	keys	4.65
Crysteel Truck Equipment	bedliner u #15	650.00
Culligan of Spencer	5/18/18 water - pd	49.95
Department of Human Services	child support payments	981.68
Determan, Mike & Kay	sidewalk reimbursement - 7	432.00
Duininck	asphalt	813.70
Emmetsburg Reporter Democrat	4/24/18 golf tab ad	135.00
Employee Benefit Services	depend flex/vol life ins/midical flex/group ins flex	125,423.92
Farmers Trust & Savings Bank	payroll taxes	37,775.81
Fire Proof Plus Inc	annual fire extinguisher i	139.50
Fleetpride	hyd motor asy u #300 cemet	446.72
Fox International Inc / NCI	fuel pump u #85	117.73
Galens Pro Mow LLC	chain saw sharpener/repairs/parts	136.49
Graettinger Hardware	shop tool/air compressor part/screen	15.67
Graham Tire Center	tire repair	19.37
H & N Chevrolet-Buick	ty 16/17 ssmid refunds	660.77
Hansons Plumbing & Heating	repair shorted wire	328.42
Hulstein Excavating Inc	pay est #1- 4th ave cdbg p	106,096.00
I Wireless	5/22-6/21 mo chg-planning	43.49
IAPMO	1 yr sub renewal - schmidt	200.00
ICMA Retirement Trust - 457	icma	360.00

IMLA	imla-don hemphill	480.00
Insurance Associates	airport liability fy 18/19	7,182.00
IPERS	ipers	18,287.27
Inspiron Logistics LLC	wens svce 2018-19	2,640.00
Iowa Department of Transportation	renewal fee for ad signs	45.00
Iowa Finance Authority	bond int/principal/fee	728,437.19
Iowa Information Inc	dis golf guide	159.95
Jacobson Homes Corp	sidewalk reimbursement 201	395.50
Janitors Closet	cleaning supplies	253.70
Johnston AutoStores	misc parts/supplies	322.75
KUYY-FM	ads	162.00
Kimball Midwest	cleaner & connector	57.42
Kristat Auto Parts LLC	shop tool - socket	5.29
Lampline Lighting Inc	led strobe u #64	224.65
Lawn Care Barber	mowing charges	399.00
Leading Edge Aviation	may 2018 monthly mgmt fees	3,104.17
Maxwell Food Equipment Inc	misc supplies	77.54
Maxyeild Cooperative-Acct 4529	weed killer/fuel	25,325.01
Menards -Spencer	misc parts/supplies	491.43
Mid Iowa Sales	degreaser	67.95
Mr Drain Man LLC	sewer cleaning-city hall	225.00
Municipal Fire & Police Retirement Sys	civil svce p/f	18,676.98
Napa Auto Parts	misc parts/supplies	132.90
Nielsen's Tire Company	car tube/tire svce	23.95
Northern Lights Food Service	concession supplies	466.29
Northwest Iowa League of Cities	nwilc mtg 5/17/18	60.00
Northwest Iowa Planning & Development	admin costs/ent cap projects	6,620.00
OEL Construction Services Inc	pay est #1 - 18th st trail	98,405.53
Old Dutch Foods Inc	chips	24.50
Omni Engineering	asphalt	833.25
**PAYROLL EXPENSES	5/21/2018 - 6/04/2018	199,838.34
People for Pets	may 2018 monthly agreement	400.00
Petty Cash - Aquatic Center	petty cash aquatic ctr-sta	350.00
Petty Cash-Spencer Municipal Golf Cour	reimbusre golf checkbook	3,036.84
Pixler Electric	pump house modifications-g	5,722.58
Productivity Plus Account/Spencer Red	Productivity Plus Account/	447.31
Quail Construction	pay est #3-north park scho	18,899.40
SWANA	swana membership renewal-du	180.00
Sherwin Williams	sprayer lube	9.89
Speed Printers	business cards-mayor robin	42.00
Spencer Area Jobs Trust	qhi #81 & #82	20,000.00
Spencer Auto Parts	misc parts/supplies	907.63
Spencer Chamber of Commerce	advertising	75.00
Spencer Community Schools	jun mo share local option	40,690.68
Spencer Employess Association.	sea dues	140.00
Spencer Family YMCA	concession stand and aquatic op agmt 2018	21,079.66
Spencer Municipal Utilities	5/1-5/31 mo chg	3,023.42
Spencer Office Supplies	office supplies	644.20
Spencer Signs	decals u #64	55.00
The Messenger	04/16/18 golf directory	150.00

The Water Connection	water, cups	51.80
Tiger Pride Lawn Care	lawn svce - city hall	46.83
Treasurer, State of Iowa	state withholding	8,120.00
Turfwerks	solenoid/equip for gsp irrigation	3,382.79
United Rotary Brush Corporation	sweeper parts u #85	614.00
Verizon Wireless	5/9 - 6/8 mo chg pole came	120.03
Visa (Admin)	monthly credit card charges	2,346.84
Visa (Fire)	monthly credit card charges	3,712.08
Visa (Library)	monthly credit card charges	4,071.72
Visa (Police)	monthly credit card charges	560.00
Visa (Golf)	monthly credit card charges	95.72
Visa - Park	monthly credit card charges	134.53

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

1	GENERAL FUND	256,856.04
49	DRUG EDUCATION	153.78
60	SRTS RESERVE	827.50
90	QUALITY HSG INITIATIVE	20,000.00
112	FICA/IPERS	16,062.95
115	GROUP INSURANCE	113,293.96
118	POLICE PENSION	10,654.29
120	FIRE PENSION	3,018.01
124	LOCAL OPTION SALES TAX	56,966.95
127	SALES TAX TIF	25,000.00
162	SSMID	772.88
200	DEBT SERVICE	799,828.44
300	CAPITAL IMPROVEMENT	234,123.51
600	ENTERPRISE CAPITAL IMPR	1,674.00
620	SANITARY SEWER	3,226.65
635	SEWER DEBT SINKING FUND	714,119.87
660	AIRPORT ENTERPRISE	11,100.26
670	SOLID WASTE	28,507.65
673	LANDFILL	13,587.87
682	ENVIRONMENTAL MANAGEMENT	119.15
690	REGIONAL COLLECTION CENTE	1,355.76
745	GOLF COURSE	24,056.08
949	CENTRAL GRAGE	277.66
950	FUEL EQUIPMENT	25,145.06
	GRAND TOTAL:	2,360,728.32

Claims June 18, 2018

VENDOR SORT KEY	DESCRIPTION	AMOUNT
A & M Inc	laundry svce	379.90
AFLAC	aflac insurance	881.81
Advanced Door System	repair lift gate	72.00
Advanced Systems Inc	copeir maintenance	397.72
Alex Air Apparatus Inc	jaws of life charger	964.00
All American Turf Beauty Inc	lawn care	281.75
Alliant Energy/ILP	street lighting 5/2 - 6/4	285.07
Alpha Wireless	repair lightbar/headset	450.00
Anderson, Michael	safety boot allowance 2018	75.00

Animal Medical Center PC Hartley/Spenc	may animal pickups	939.00
Arnold Motor Supply	misc parts/supplies	938.29
Atlantic Coca-Cola	concession stand stock	452.54
Baker & Taylor	books	466.06
Black Hills Energy	monthly utility charges	1,230.29
Bluespace Creative	water quality signs	464.00
Bolton & Menk INC	eng svcs thru 5/25/18	4,422.96
Bomgaars	misc parts/supplies	828.96
Book Look	adult & kid books	856.43
Bryan Rock Products Inc	in field matl	1,165.23
Bubbles/Bee Kleen	finance charges	1.00
Buds Service Inc	towing	1,500.00
C4L & Associates	programming	350.00
Campbell Tree Service Ltd	tree trimming	7,205.00
Canon Financial Services LLC	copier contract	172.00
Carey's Electronics	projector repair	77.00
Carroll Construction Supply	misc parts/supplies	504.68
Center Point Publishing	standing order LP	2,185.92
Central Payment	May monthly cc fees	1,995.54
Century Business Products	copier contract	115.35
Certified Testing Services Inc	testing	3,065.25
Christians Sheet Metal HVAC Inc	filter screen repair/pair sign pillars	4,815.50
Clay County Recorder	easements	54.00
Clay County Sherriffs Office	garnishment	142.55
Clemen, Eli	safety boot allowance 2018	75.00
Colonial Life Insurance	colonial life insurance	142.02
Community Insurance	june 2018 broker fee	1,000.00
Continental Research Corporation	graffitti supplies	601.19
Cooperative Energy Company	502 gal no lead - cemetery	1,384.01
Copper Cottage	water heater repair	243.50
Crescent Electric	electrical/light supplies	112.37
Culligan of Spencer	water for ch cooler	7.00
DeAnda Bean Walker and Detasselers Inc	litter pick up	2,500.00
Dels Garden Center	flowers	143.47
Denison Fire Department	summer throwdown registrat	1,350.00
Department of Human Services	child support payments	981.68
Don Pierson Ford	lite socket u #43	16.71
E M S Auto Parts/Emmertsburg Auto Plus	shop supplies	48.18
ET Products Co Inc	diesel fuel additive	190.88
Ecolab Pest Elimination	airport pest control 5/2/1	125.29
Elliott Equipment Co	sewer camera repair/pins	364.63
Employee Benefit Services	depend flex/vol life ins/midical flex/group ins flex	12,129.96
Exhaust Pros	crankshaft issues #977	323.53
Fareway Stores Inc #788	supplies	39.51
Farmers Trust & Savings Bank	payroll taxes/bank fees	41,277.09
Fastenal Company	misc parts/supplies	837.95
Fleetpride	misc parts/supplies	1,870.06
Fox International Inc / NCI	misc parts/supplies	1,328.78
Freeman, Larry	mosquito spray testing 6/1	15.00

GCS Tech Inc	new wifi connections	490.00
Gale/Cengage Learning	lp books	197.93
Galens Pro Mow LLC	svce repairs/parts	1,319.35
General Traffic Controls	traffic signal repair	1,192.45
Goyette, Tom	safety boot allowance 2018	75.00
Gradys Upholstery	seat recovered	105.00
Graettinger Hardware	bolts	3.70
Graham Tire Center	tires/mount/repairs	1,567.10
Greg's Repair	mower repair	108.45
H & N Chevrolet-Buick	truck repairs	68.70
Halverson, Norman	sidewalk reimb - 512 4th s	405.00
Hansons Plumbing & Heating	ac south unit city hall/A/C replacement	2,568.58
Harson, Christine	wellness reimbursement	100.00
Hemphill Law Office PLC	may 2018 legal services	4,129.79
Hope Haven My Choice Equipment	refuse collection may 2018	379.18
IA CMA	laCMA dues - weuve	250.00
ICAN	advertising	425.00
ICMA Retirement Trust - 457	icma	360.00
IPERS	ipers	18,702.90
Ingram Library Services	adult books	1,438.17
Iowa Department of Public Safety	ia on line warranties-apr-	2,484.00
Iowa Department of Revenue	may 2018 sales tax	12,982.00
Iowa Lakes Electric Cooperative	5/1-6/1 mo chg	664.00
Iowa Library Association	18 leadership registration	200.00
Iowa One Call	may 18 one call locate-254	164.90
Janitors Closet	misc cleaning supplies	1,303.80
Johnston AutoStores	brakes	161.97
KAPCO Postal Pack & Ship	shipping	129.51
Ken Borth Auto Plaza Inc	hiniker snow plow	5,400.00
Keystone Laboratories Inc	leachette testing 6/1/18	30.60
Kimball Midwest	parks mower repairs	72.48
Koenig Portable Toilets	april portal svce	585.00
Kolb Electric	electrical project	3,886.86
Kruse, Cate & Nelson	eng svce	24,580.66
Lake, Chad	mosquito spray testing	15.00
Lampline Lighting Inc	strobe	104.03
Lawn Care Barber	mowing svce	420.00
Lube Tech	def fluid/endurance hd ep	686.19
Mar-Lin Business Supply	office supplies	420.29
Marx Distribution Inc	funbrella	1,849.00
Maxyeild Cooperative-Acct 4529	May scale tickets/fuel	4,366.66
McClure Engineering Co	ind pretmnt 4/29-5/26/18	92.50
Menards -Spencer	misc parts/supplies	3,048.37
MichaelSon Inc	crushed concrete	1,031.50
Midwestern Mechanical of Iowa Inc	bathroom repairs/pederson pk water lines	2,558.27
Most Dependable Fountains	fountain parts	405.00
Municipal Fire & Police Retirement Sys	civil svce p/f	19,221.31
Murphy Tractor - Power Plan	counterwight #82	3,950.00
Napa Auto Parts	misc parts/supplies	954.46
National Recreation and Park Associati	NRPA Dues - Bredehoeft	5.00

Nelson Hearing Aid Service	meee screening hearings	450.00
Nielsen's Tire Company	repair #812	45.00
Nighswonger, Nate	safety boot allowance 2018	75.00
Northern Lights Food Service	concession stand supplies	1,762.65
Northern Safety & Indutrail Co	safety wear	145.92
Northern Tool & Equipment/Blue Tarp Cr	trailer w port a pot	147.96
Northwest Glass Co Inc	wood shop window repair	280.00
Northwest Iowa Planning & Development	cdbg admin 12/19 - 5/31/18	3,469.00
Noteboom Implement LLC	misc parts/supplies	1,027.50
Our Neighbors the Amish	programming	300.00
Payroll Expenses	6/05/2018 - 6/18/2018	213,888.12
Pearson Tractor Repair	carburetor repair	152.50
Peterbilt of Sioux City	compressor/parts u #806	1,174.37
Petty Cash - Aquatic Center	replenish petty cash	30.00
Petty Cash - Library	replenish petty cash	55.78
Petty Cash-Spencer Municipal Golf Cour	reimburse golf checkbk 6/8	3,650.00
Pitney Bowes Global Financial Services	lease 3/30-6/29	474.18
Pixler Electric	electrical svce/supplies	251.94
Plumbing & Heating Wholesale Inc	svce calls	389.31
RJ Thomas Manufacturing Company Inc	bench donation-marks/n school shelter-wright	11,423.80
Ricks Pest Control	pest control june	90.00
River Valley Telecommunications	phone & internet	86.89
SWANA	assoc dues - poulsen	212.00
Safelite Fulfillment Inc	back glass repair	337.94
Salmon, Jason	mosquito spray testing	15.00
Schoeneman Bros Company	wood for forms	114.62
Smart Apple Media	childrens books	490.02
Smith, Graham	safety boot allowance 2018	75.00
Solutions Inc	it svce calls & repairs	2,544.90
Spencer Alliance For A Creative Econom	SPACE billboard revenue py	4,500.00
Spencer Area Jobs Trust	QHI #83 - Laubenthal	10,000.00
Spencer Auto Parts	misc parts/supplies	471.93
Spencer Community Schools	student resource officer	12,000.00
Spencer Daily Reporter	Spencer Daily Reporter	2,918.68
Spencer Employess Association.	sea dues	140.00
Spencer Family YMCA	payment #2 concession/ pool operation	21,079.66
Spencer Main Street	end of yr disbursement	75,000.00
Spencer Municipal Utilities	mo utility charges	31,968.82
Spencer Municipall Hospital	pre employ drug test - c a	37.10
Spencer Office Supplies	office supplies	641.85
Spencer Radio Group	advertising	1,020.00
Spencer Ready Mix	concrete	1,795.50
Sullivan Concrete	curb repair 3rd ave se	450.00
TEI Landmark Audio	programming / tech	317.66
TestAmerica Laboratories Inc	testing for npdes	771.50
Texas Refinery Corp	dzl-lene xl10 & power clea	419.34
The Boulder Company	nuts & bolts	43.06
The Retrofit Companies Inc	bulb disposal & barrels	531.25
The Wall Street Journal	1 yr sub renewal	467.88
The Water Connection	water	6.50

Thomson Reuters West	amer law zoning-release #1	295.00
Tiger Pride Lawn Care	lawn service	952.48
Trans Iowa Equipment	belt adj rods #85	33.76
Treasurer, State of Iowa	state withholding	8,854.00
US Cellular	mo phone charges	798.57
Unity Point Clinic-Occupational Medici	em/ee drug testing	84.00
Utility Equipment Co	fernco connectors	419.79
Verizon Wireless	5/24-6/23 mo chg	114.57
Wallace's Water Conditioning	office water	22.50
Wex Bank-Wright Express FSC	fuel	70.01
Wiley Electric	electrical project-library	2,736.86

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

1	GENERAL FUND	355,072.38
45	LIBRARY RESERVE	6,623.72
50	POLICE RESERVE	2,700.00
56	PARK RESERVE	5,631.00
60	SRTS RESERVE	405.00
61	ECONOMIC DEVELOPMENT	587.79
62	SHINE LOAN	2,083.33
66	PUBLIC WORKS EQUIPMENT	2,700.00
90	QUALITY HSG INITIATIVE	10,000.00
92	TECHNOLOGY FUND	992.00
112	FICA/IPERS	16,431.07
115	GROUP INSURANCE	1,000.00
118	POLICE PENSION	10,715.70
120	FIRE PENSION	3,355.08
162	SSMID	75,000.00
300	CAPITAL IMPROVEMENT	35,017.79
501	RIVERSIDE TRUST	75.00
600	ENTERPRISE CAPITAL IMPR	10,632.50
620	SANITARY SEWER	14,135.96
660	AIRPORT ENTERPRISE	4,937.08
670	SOLID WASTE	41,198.85
673	LANDFILL	24,324.48
682	ENVIRONMENTAL MANAGEMENT	1,361.00
690	REGIONAL COLLECTION CENTE	1,445.08
745	GOLF COURSE	25,248.08
949	CENTRAL GRAGE	933.55
950	FUEL EQUIPMENT	17.50
	GRAND TOTAL:	652,623.94

652,623.94

May 2018 Receipts

Month to Date
Revenue

001-GENERAL FUND	519,472.94
020-PROPERTY INSURANCE	8,278.53
040-CEMETERY RESERVE	1,689.67
041-RIVERSIDE COLUMARIUM	15.48

045-LIBRARY RESERVE	85.86
047-COMMUNICATION CENTER	896.76
049-DRUG EDUCATION	8.2
050-POLICE RESERVE	5,216.69
052-FIRE RESERVE	9,283.97
053-CAPITAL IMPROVEMENT R	85,145.73
054-STR IMP RESERVE	31,052.66
055-SIDEWALK RESERVE	208.59
056-PARK RESERVE	15,564.77
059-TREES FOREVER	1.82
060-SRTS RESERVE	2,687.54
061-ECONOMIC DEVELOPMENT	945.15
062-SHINE LOAN	4,206.08
063-RENAISSANCE INITIATIV	16.46
064-CABLE TV	93.48
065-BRIDGE RESERVE	62.85
066-PUBLIC WORKS EQUIPMEN	13,182.42
068-CITY HALL RESERVE	2,637.78
070-STORM WATER DIST #1	1,908.39
080-STORM SEWER RESERVE	1,254.85
085-HOTEL/MOTEL TAX	46,704.60
087-SPENCER CARES	112.94
089-EMERGENCY FUND	459.08
090-QUALITY HSG INITIATIV	96.28
092-TECHNOLOGY FUND	2,667.50
093-ACCRUED BENEFITS	137.54
110-ROAD USE TAX	134,937.02
112-FICA/IPERS	19,978.95
113-WORK COMP	11,190.87
114-UNEMPLOYMENT	1,873.82
115-GROUP INSURANCE	87,022.81
117-CIVIL SERVICE	1,531.86
118-POLICE PENSION	16,527.13
119-POLICE SPECIAL PROCEE	29.15
120-FIRE PENSION	4,553.95
124-LOCAL OPTION SALES TA	162,945.27
125-T.I.F.	86,435.48
127-SALES TAX TIF	92
162-SSMID	3,519.41
200-DEBT SERVICE	35,781.76
300-CAPITAL IMPROVEMENT	118,454.58
500-PERPETUAL CARE	0
501-RIVERSIDE TRUST	19.13

502-COLUMBARIUM VAULT	4.55
503-NORTHLAWN PERP CARE	65.58
504-GRIFFIN TRUST	57.39
505-LEACH TRUST	17.31
600-ENTERPRISE CAPITAL IM	0
615-WTP RESERVE	27,570.37
620-SANITARY SEWER	173,915.90
625-SANITARY SEWER RESERV	923.29
630-CSI RESERVE	66,719.84
635-SEWER DEBT SINKING FU	29,776.87
660-AIRPORT ENTERPRISE	19,568.13
661-AIRPORT RESERVE	478.21
670-SOLID WASTE	193,706.21
671-SOLID WASTE RESERVE	904.16
672-TRANSFER STATION CLOS	15.48
673-LANDFILL	166,832.21
674-LANDFILL RESERVES	1,421.20
677-LANDFILL PLANNING	7,058.61
678-ENVIRONMENTAL PROTECT	3,421.82
679-LANDFILL POST CLOSURE	1,687.51
680-LANDFILL CLOSURE	893.23
682-ENVIRONMENTAL MANAGEM	7,324.69
685-CELL CONSTRUCTION RES	735.08
690-REGIONAL COLLECTION C	3,353.09
745-GOLF COURSE	87,750.50
746-GOLF COURSE RESERVE	5,000.00
949-CENTRAL GRAGE	319.87
950-FUEL EQUIPMENT	27,054.17
951-HOEPPNER TRUST	0
<hr/>	
GRAND TOTAL REVENUES	2,265,563.07