

**SPENCER CITY COUNCIL MEETING**

**June 20, 2022**

**SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 20<sup>th</sup> day of June, 2022, 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 Bomgaars, in the Chair and the roll being called, the following Council Members were present:

Present: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Absent: None

Vanessa Moore, Environmental Educator, Recycling Update;

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

Approve City Council Minutes of June 6, 2022;

Approve Special Class C Liquor License with Sunday Sales for **Chen's Garden**; Class E Liquor License, Class C Beer, Class B Wine, Sunday Sales and Ownership Update for **Casey's #2877** and Class E Liquor, Class C Beer, Class B Wine, Sunday Sales and Ownership Update for **Casey's #2902** ; all subject to final approval by Iowa ABD;

Approve Tobacco Permits, effective 7/1/2022 for **Brew Oil #31, #32 and #40, C's Liquor, Cargo Express, Casey's #1894, #2877 and #2902, Fareway, Hy-Vee Store, Hy-Vee Gas, Tobacco Vape & ECIG, Walmart #2714 and Walgreens #11153**;

Ordinance Amending Title 8, Chapter 1, Section 1 of the Spencer City Code Concerning Construction Permits, 1<sup>st</sup> Filing;

Approve Agreements for Community Benefit Services for Fiscal Year Beginning 7/1/2022 from **Clay County Fair & Events Center, Clay County Heritage Center, People for Pets, CAASA, Clay County Convention and Visitors Bureau, Spencer Main Street , Iowa Lakes Corridor and Spencer Chamber of Commerce**;

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

Ayes: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

Whereupon the Mayor declared the motion duly carried.

The Mayor announced that this was the time and place set for Public Hearing on Amendment #2 to City of Spencer Budget for Fiscal Year Ending June 30, 2022;

The Mayor declared the public hearing open.

Written comments were filed by the following:

**None**

Oral comments were made by the following:

**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 Balk; 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: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

NAYS: None

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

**RESOLUTION NO. 6317 A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022;**

The Mayor announced that this was the time and place set for Public Hearing on Proposed Sale of City Real Property, Legally described as Lot 5 Industrial Center First Addition to Brian Bland, dba Custom Cut Meats;

The Mayor declared the public hearing open.

Written comments were filed by the following:

**None**

Oral comments were made by the following:

**None**

The Mayor declared the public hearing closed.

Council Member Reit introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Larsen; 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: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

NAYS: None

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

**RESOLUTION NO. 6318 A RESOLUTION APPROVING THE SALE OF CITY REAL PROPERTY LEGALLY DESCRIBED AS LOT FIVE (5) OF GREEN INDUSTRIAL CENTER FIRST ADDITION TO THE CITY OF SPENCER, CLAY COUNTY, IOWA, TO BRIAN BLAND;**

Council Member Nelson moved that the proposed ordinance entitled “ AN ORDINANCE AMENDING TITLE 4, CHAPER 5, SECTION 21 OF THE SPENCER CITY CODE CONCERNING SOLID WASTE RATES AND CHARGES” be finally passed and adopted as Ordinance No. 887 Council Member Wunschel seconded the motion. The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

Ayes : Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays : None

Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 887 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 887 AN ORDINANCE AMENDING TITLE 4, CHAPTER 5, SECTION 21 OF THE SPENCER CITY CODE CONCERNING SOLID WASTE RATES AND CHARGES;**

Council Member Orrison moved that the proposed ordinance entitled “AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, SECTION 11 OF THE SPENCER CITY CODE CONCERNING WASTEWATER SERVICE CHARGES” be finally passed and adopted as Ordinance No. 888. 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 : Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays : None

Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 888 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 888 AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, SECTION 11 OF THE SPENCER CITY CODE CONCERNING WASTEWATER SERVICE CHARGES;**

Council Member Wunschel moved that the proposed ordinance entitled “ AN ORDINANCE ADOPTING TITLE 8, CHAPTER 1, SECTION 8 OF THE SPENCER CITY CODE CONCERNING USE OF CITY REAL PROPERTY AND EASEMENTS ” be finally passed and adopted as Ordinance No. 889. Council Member Nelson seconded the motion. The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

Ayes : Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk  
Nays : None  
Absent: None

Whereupon, the Mayor declared the motion carried and Ordinance No. 889 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 889 AN ORDINANCE ADOPTING TITLE 8, CHAPTER 1, SECTION 8 OF THE SPENCER CITY CODE CONCERNING USE OF CITY REAL PROPERTY AND EASEMENTS;**

Council Member Reit moved that the proposed ordinance entitled “ORDINANCE AMENDING TITLE 9, CHAPTER 2, SECTION 1 OF THE SPENCER CITY CODE TO ADOPT A DEFINITION OF “DWELLING, TRI-PLEX”; AND AMENDING TITLE 9, CHAPTER 3, SECTION 1, SUBSECTION “A” OF THE SPENCER CITY CODE, TO ALLOW “DWELLING, TRI-PLEX” AS A PERMITTED USE IN THE “A’ RESIDENTIAL ZONING DISTRICT” be placed on file for the second time. Council Member Orrison seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes : Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk  
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 Wunschel moved the adoption of the following resolution entitled “Resolution Deleting Property from the Spencer Consolidated Urban Renewal Areas,” and the motion was seconded by Council Member Nelson. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk  
Nays: None

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

**RESOLUTION NO. 6319 RESOLUTION DELETING PROPERTY FROM THE SPENCER CONSOLIDATED URBAN RENEWAL AREAS;**

Council Member Orrison introduced an ordinance entitled “Ordinance No. 890. An Ordinance Deleting Property From the Tax Increment Financing District for the Spencer Consolidated Urban Renewal Areas of the City of Spencer, Iowa, Pursuant to Section 403.19 of the Code of Iowa.”

It was moved by Council Member Orrison and seconded by Council Member Larsen that the ordinance be given its first consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

Whereupon, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

It was moved by Council Member Orrison and seconded by Council Member Reit that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was moved by Council Member Nelson and seconded by Council Member Balk that the ordinance entitled “Ordinance No. 890. An Ordinance Deleting Property From the Tax Increment Financing District for the Spencer Consolidated Urban Renewal Areas of the City of Spencer, Iowa, Pursuant to Section 403.19 of the Code of Iowa,” now be put upon its final consideration and adoption. The Mayor put the question on the final consideration and adoption of the ordinance and the roll being called, the following named Council Members voted:

Ayes: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

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

**ORDINANCE NO. 890 AN ORDINANCE DELETING PROPERTY FROM THE TAX INCREMENT FINANCING DISTRICT FOR THE SPENCER CONSOLIDATED URBAN RENEWAL AREAS OF THE CITY OF SPENCER, IOWA, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA;**

The Mayor announced that an amendment to the boundaries of the Spencer Consolidated Urban Renewal Areas had been prepared, along with an amendment to the urban renewal plan for the area, and that it was now necessary to set a date for a public hearing on the proposed amended area and proposed amendment to the urban renewal plan. Accordingly, Council Member Hanson

moved the adoption of the following resolution entitled “Resolution Setting Date for a Public Hearing on Designation of the Expanded Spencer Consolidated Urban Renewal Areas and on Urban Renewal Plan Amendment,” and the motion was seconded by Council Member Reit. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

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

**RESOLUTION NO. 6320 RESOLUTION SETTING DATE FOR PUBLIC HEARING ON DESIGNATION OF THE EXPANDED SPENCER CONSOLIDATED URBAN RENEWAL AREAS AND ON URBAN RENEWAL PLAN AMENDMENT;**

It was moved by Council Member Nelson, seconded by Council Member Wunschel to Approve 2022-2023 General Engineering Services Agreement with Bolton & Menk, Inc. 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 Balk to Approve \$13,000 payment to Clay County Fair & Events Center towards final cost of Art-Rageous Performing Arts Event (Committee of the Whole). The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Nelson, Orrison, Larsen, Wunschel, Reit, Balk

Nays: Hanson

Whereupon, the Mayor declared the motion duly carried.

Council Member Hanson introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Wunschel; 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: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

NAYS: None

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

**RESOLUTION NO. 6321 A RESOLUTION APPROVING AND CONFIRMING FEES AND CHARGES IMPOSED BY THE CITY OF SPENCER, IOWA;**

It was moved by Council Member Orrison, seconded by Council Member Hanson to Approve Proposal for Facility Conditions & Needs Assessment Plan to ISG, Inc., Storm Lake, Iowa for not to exceed \$49,930. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Nelson, seconded by Council Member Larsen to Approve Information Technical Services Agreements with Solutions, Inc. for City Facilities and Police Department. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Wunschel introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Balk; 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: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

NAYS: None

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

**RESOLUTION NO. 6322 A RESOLUTION REDUCING THE NUMBER OF MEMBERS OF THE RENAISSANCE COMMITTEE (SALES TAX ADVISORY COMMITTEE) FROM NINE MEMBERS TO SEVEN MEMBERS;**

It was moved by Council Member Wunschel, seconded by Council Member Orrison to Approve Quotes for Demolition and Removal of Unsafe Structure at 601 6<sup>th</sup> Avenue East (**Site Service Inc.** quote for \$23,685 for asbestos abatement and disposal and **Muddy Creek Contracting** quote for \$12,400 to cap utilities, clean up materials and fill and grade the lot). 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 Larsen to Approve Action to rescind CLG Grant for Second Floor Accessibility Study, as recommended by Historic Preservation Commission. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Nelson, seconded by Council Member Reit to Approve Change Order to 2022 Cotton's Addition Storm Sewer Extension Project to reflect as-built project quantities. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Hanson introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Reit; 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: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

NAYS: None

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

**RESOLUTION NO. 6323 ACCEPTING WORK COVERING THE 2022 COTTON'S FIRST ADDITION STORM SEWER EXTENSION PROJECT;**

It was moved by Council Member Orrison, seconded by Council Member Larsen to Approve Change Order to 2022 Drainage District No. 47 Outlet Project to reflect as-built project quantities. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Wunschel introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Nelson; 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: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

NAYS: None

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

**RESOLUTION NO. 6324 ACCEPTING WORK COVERING THE 2022 DRAINAGE DISTRICT NO. 47 OUTLET PROJECT;**

Council Member Hanson moved the adoption of a preliminary resolution pursuant to Section 384.42 of the Code of Iowa. The motion was seconded by Council Member Orrison and passed with record vote as follows:

Ayes: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

The Mayor then declared the resolution adopted, as hereinafter set out.

**RESOLUTION NO. 6325 PRELIMINARY RESOLUTION PURSUANT TO SECTION 384.42 OF THE IOWA CODE COVERING THE 2022 25TH STREET & 11TH AVENUE SW SEWER EXTENSION PROJECT;**

The City Clerk stated that the Project Engineers had completed and filed the plat. The City Council reviewed the proposed valuation of each lot within the assessment district and confirmed that such valuations should be adjusted as directed by the City Council and included on the schedule to be filed.



The City Clerk stated that the Project Engineers had prepared and filed preliminary plans and specifications, an estimated total cost of the work and the plat and schedule, as directed in the preliminary resolution just adopted.

Thereupon, Council Member Nelson proposed the adoption of the resolution approving and adopting the said preliminary plans and specifications, and plat and schedule and estimate of cost pertaining to such Project. The motion was seconded by Council Member Larsen and passed with record vote, as follows:

Ayes: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

Council Member Wunschel introduced a proposed resolution of necessity covering the 2022 25th Street & 11th Avenue SW Sewer Extension Project which is hereinafter set out, and moved that a public hearing be held on the proposed Resolution of Necessity on July 18, 2022, at 6:30 o'clock p.m. at the Council Chambers, City Hall, and that the City Clerk be authorized and directed to give notice of the public hearing by publication and mailing, as required by Section 384.50 of the Code of Iowa and that the notice be in substantially the form set out in these proceedings. The motion was seconded by Council Member Hanson, and after due consideration, the Mayor put the question on the motion and, the roll being called, the City Council Members named voted as follows:

Ayes: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

Whereupon, the Mayor declared the motion carried.

#### **Engineer's Reports:**

#### **City Manager's Report:**

#### **Mayor's Report:**

It was moved by Council Member Orrison, seconded by Council Member Wunschel to Approve the following Board and Commission Appointments, effective 7/1/2022.

-Renaissance Initiative, Tom Nelson, term expires 6/30/2025

-Renaissance Initiative, Jeremy Leu, term expires 6/30/2025

-Zoning Board of Adjustment, Dean Mechler, term expires 6/30/2027

The motion was declared carried when all Council Members present voted aye on voice call vote.

#### **Council Committee Reports:**

Upcoming Meetings:

- Regular City Council Meeting, Tuesday, 7/5/2022, 6:30 P.M.
- Committee of the Whole Meeting, 7/25/2022, 5:00 P.M., Tour of WTP and Landfill
- Finance Committee Meeting, Date to be Determined
- Long Term Planning Meeting, Date to be Determined

It was moved by Council Member Orrison, seconded by Council Member Balk to approve the Bills and Claims. 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 Wunschel and seconded by Council Member Nelson to adjourn the meeting of the Spencer City Council at 7:33 o'clock P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

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Steve Bomgaars, Mayor

ATTEST:

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Theresa Reardon, City Clerk

(SEAL)

Minutes are subject to approval by the Spencer City Council.

**Claims 6/20/22**

| <b>Vendor Name</b>               | <b>Payable Description</b> | <b>Total Payments</b> |
|----------------------------------|----------------------------|-----------------------|
| A & M Inc                        | City Hall                  | 530.66                |
| A-1 Portables                    | mo porta rental            | 61.00                 |
| AgSource Cooperative Services    | pool test                  | 26.75                 |
| Alex Air Apparatus Inc           | parts                      | 944.00                |
| Allegiant Technology             | fax svc                    | 43.95                 |
| Alliant Energy/ILP               | mo utility chgs            | 256.37                |
| Alpha Wireless Communications Co | remote mount               | 3,608.88              |
| Amazon Capital Services          | paper                      | 2,113.60              |
| Animal Medical Center PC         | animal boarding            | 1,520.00              |

|                                     |                            |           |
|-------------------------------------|----------------------------|-----------|
| Arnold Motor Supply LLP             | parts                      | 279.28    |
| ATCO International                  | supplies                   | 353.95    |
| Atlantic Coca-Cola Bottling Company | concessions                | 801.82    |
| B & I Electric LLC                  | park repair                | 347.70    |
| Baker & Taylor                      | books                      | 252.87    |
| Barco Municipal Products Inc        | traffic cones              | 1,278.39  |
| Bates, Robert & Kimberly            | ty20/21 ssmid              | 134.71    |
| Black Hills Energy                  | mo utility charges         | 1,846.00  |
| Blacktop Service Company            | hot mix asphalt            | 2,543.64  |
| Boji Portable Toilets, Inc          | Ped Park                   | 450.00    |
| Bolton & Menk Inc                   | eng svcs                   | 654.00    |
| Bomgaars                            | supplies                   | 1,290.53  |
| Bound Tree Medical LLC              | EMS items                  | 612.15    |
| BridgePay Network Solutions LLC     | cc fees                    | 9.30      |
| Buds Service Inc                    | towing                     | 100.00    |
| C & B Operations LLC                | mower repair               | 218.48    |
| Campbells Tree Service              | ash tree removal           | 14,960.00 |
| Canon Financial Services LLC        | copier contract            | 172.46    |
| Carrico Aquatic Resources Inc       | water management agreement | 2,991.82  |
| Carroll Construction Supply         | concrete stakes            | 221.48    |
| Clay County Fair                    | art-rageous funding        | 13,000.00 |
| Clay County Recorder                | recording fees             | 106.00    |
| Clay County Treasurer               | pool inspection            | 493.00    |
| Cory Juergens Construction LLC      | pay est #1                 | 39,385.10 |
| Crescent Electric                   | traffic repair             | 45.72     |
| Culligan of Spencer                 | water                      | 52.95     |
| Culligan Water of Emmetsburg        | water cooler               | 24.30     |
| DDW Properties LLC                  | ssmid pmt                  | 369.86    |
| Dels Garden Center Inc              | Grand Ave baskets          | 9,333.64  |
| Diamond Vogel Paint Center # 289    | spray paint                | 298.32    |
| Don Pierson Ford Lincoln Inc        | unit 966                   | 162.50    |
| Ecolab Pest Elimination             | pest control               | 125.29    |

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|--|-----------------------------|-----------|
| Elliott Equipment Company                | parts                       | 104.82    |
| Elm USA Inc                              | lease                       | 70.00     |
| Emmetsburg Reporter Democrat             | golf book                   | 145.00    |
| Engineering Design Associates Inc        | HVAC project                | 487.50    |
| Estherville News and Spirit              | gold guide                  | 150.00    |
| Fahrner Asphalt Sealers LLC              | pay est #2                  | 4,431.51  |
| Fareway Stores Inc #788                  | supplies                    | 5.97      |
| Fastenal Company                         | parts                       | 40.10     |
| Feld Fire                                | parts                       | 1,174.43  |
| FlowMSP, Inc                             | license fee                 | 1,300.00  |
| Gale/Cengage Learning                    | books                       | 314.55    |
| Galens Pro Mow LLC                       | wheels for mower            | 1,933.44  |
| Gordon Flesch Company Inc                | copier city hall            | 461.14    |
| Graettinger Hardware                     | gloves                      | 109.47    |
| Graham Tire Company of Spencer Inc       | tire replacement #141       | 1,742.84  |
| Great Lakes Concrete Inc                 | sidewalk concrete           | 860.50    |
| Hemphill Law Office PLC                  | May 2022 legal services     | 6,240.33  |
| HLW Engineering Group LLC                | water quality               | 1,325.00  |
| ICAN Inc                                 | 67 spots aired              | 423.00    |
| Ingram Library Services                  | books                       | 605.40    |
| International Association of Fire Chiefs | IAFC Membership             | 215.00    |
| Iowa Communication Networks              | telecommunications          | 11.04     |
| Iowa Department of Natural Resources -   | permit                      | 100.00    |
| Iowa Department of Public Safety         | on-line warrants            | 3,075.00  |
| Iowa Department of Revenue               | may 22 sales tax            | 12,101.10 |
| Iowa Lakes Electric Cooperative          | mo utilities                | 715.00    |
| Iowa Lakes Regional Water                | Rural Water                 | 650.00    |
| Janitors Closet                          | supplies                    | 974.52    |
| Johnston Automotive & Industrial         | RRFB batteries              | 502.68    |
| Justice Fire & Safety                    | fire extinguisher services  | 4,407.75  |
| K & W Electric Inc                       | electrical for fuel barrels | 3,458.00  |
| Kerr Holdings LLC                        | ssmid pmt                   | 149.68    |

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|---|------------------------------|------------|
| Kruse Cate & Nelson PC                      | eng svcs thru 5/31/22        | 34,000.93  |
| KUOO/KUQQ/KUYF-FM                           | (10) :30 spots               | 573.30     |
| Loffler Companies Inc                       | mo copier                    | 90.97      |
| Lube Tech                                   | bulk oil                     | 2,487.99   |
| MacQueen Equipment LLC                      | hyd filter                   | 393.11     |
| McClure Engineering Co                      | eng svcs thru 5/28/22        | 13,600.00  |
| Menards -Spencer                            | plywood                      | 4,036.30   |
| Mendenhall, Emily                           | general program              | 150.00     |
| Municipal Emergency Services                | parts                        | 2,809.25   |
| Murphy Tractor - Power Plan                 | parts                        | 2,816.65   |
| Napa Auto Parts                             | filters                      | 675.31     |
| New Cooperative Inc                         | fuel                         | 6,496.58   |
| North Central International, Inc.           | work on unit #994            | 2,243.68   |
| Northern Lights Distributing Inc            | concessions                  | 3,293.80   |
| Northern Safety & Industrial Co             | safety                       | 737.28     |
| Northwest Iowa Soccer                       | Ren grant                    | 5,211.00   |
| Peterbilt of Sioux City                     | windshield                   | 214.13     |
| Petty Cash - Aquatic Center                 | cash to make change          | 100.00     |
| Petty Cash-Spencer Municipal Golf Course    | golf book                    | 3,206.97   |
| Pioneer Hi-Bred International               | Semi-Annual Payment          | 186,146.22 |
| Pixler Electric                             | lining project               | 6,395.18   |
| Productivity Plus Account/Spencer Red Power | coupler                      | 37.44      |
| Ricks Pest Control                          | pest control                 | 90.00      |
| Sandry Fire Supply LLC                      | adapters                     | 515.10     |
| Schomaker Construction                      | Stolley trail repair         | 4,672.00   |
| Schooley, Shire                             | ssmid pmt                    | 125.61     |
| Shellback Tactical LLC                      | 4 High Cut Ballistic Helmets | 3,509.86   |
| Siouxlinks Golf Magazine LLC                | Monwy saving coupon          | 300.00     |
| Solutions Inc                               | City Hall                    | 2,940.41   |
| Speed Printers Inc                          | receipt books                | 321.10     |
| Spencer Daily Reporter                      | May ads                      | 3,344.07   |
| Spencer Diesel Injection                    | fuel additive for #817       | 20.56      |

|                             |                    |           |
|-----------------------------|--------------------|-----------|
| Spencer Family YMCA         | pool contract      | 27,810.60 |
| Spencer Municipal Utilities | mo utility chges   | 38,529.45 |
| Spencer Office Supplies     | office supplies    | 1,216.73  |
| Spencer Radio Group         | ems ads            | 1,050.00  |
| Spencer Trophy & Awards     | plastic plates     | 217.95    |
| Steffen Furniture           | ssmid pmt          | 32.86     |
| Steffen Investments         | ssmid pmt          | 255.67    |
| Steffen, Tim & Sherri       | ssmid pmt          | 47.20     |
| Studer, Kirk & Christina    | ssmid pmt          | 194.91    |
| Telco Triad Credit Union    | ssmid pmt          | 260.50    |
| Texas Refinery Corp         | hydraulic fluid    | 1,183.00  |
| The Lakes News Shopper      | May golf ads       | 400.50    |
| The Merrill Company         | Semi-Annual Pyment | 39,775.56 |
| The Water Connection Inc    | golf book          | 40.00     |
| Tiel Sawford Memorial Fund  | program            | 200.00    |
| Tiger Pride Lawn Care LLC   | park spray         | 1,636.66  |
| Truck Equipment Inc         | nozzle 71          | 483.78    |
| Tyler Technologies Inc      | project management | 250.00    |
| UMB Bank                    | paying agent fees  | 600.00    |
| Vander Pol Excavating LLC   | pay est #1F        | 65,616.50 |
| Veridian                    | gloves             | 1,371.53  |
| Verizon Wireless            | pole cameras       | 200.07    |
| Wagner, Mark                | ssmid pmt          | 47.18     |
| Woodford Equipment Inc      | chainsaw           | 529.99    |
| Ziegler                     | labor & travel     | 87.65     |

**Fund Summary****Payment Amount****Fund**

|                            |            |
|----------------------------|------------|
| 001 - GENERAL FUND         | 163,972.53 |
| 045 - LIBRARY RESERVE      | 487.50     |
| 056 - PARK RESERVE         | 4,672.00   |
| 061 - ECONOMIC DEVELOPMENT | 1,483.18   |
| 062 - SHINE LOAN           | 2,083.93   |

|                                 |                   |
|---------------------------------|-------------------|
| 063 - RENAISSANCE INITIATIVE    | 5,211.00          |
| 068 - CITY HALL RESERVE         | 1,603.92          |
| 085 - HOTEL/MOTEL TAX           | 13,000.00         |
| 092 - TECHNOLOGY FUND           | 250.00            |
| 125 - T.I.F.                    | 225,921.78        |
| 162 - SSMID                     | 1,618.18          |
| 200 - DEBT SERVICE              | 600.00            |
| 300 - CAPITAL IMPROVEMENT       | 157,454.79        |
| 501 - RIVERSIDE TRUST           | 75.00             |
| 620 - SANITARY SEWER            | 9,032.86          |
| 660 - AIRPORT ENTERPRISE        | 5,552.70          |
| 670 - SOLID WASTE               | 10,082.62         |
| 671 - SOLID WASTE RESERVE       | 6,395.18          |
| 673 - LANDFILL                  | 10,449.87         |
| 682 - ENVIRONMENTAL MANAGEMENT  | 574.00            |
| 690 - REGIONAL COLLECTION CENTE | 414.96            |
| 745 - GOLF COURSE               | 657.00            |
| 949 - CENTRAL GRAGE             | 2,305.33          |
|                                 | <hr/>             |
|                                 | <b>623,898.33</b> |

**May 2022 Receipts****Fund**

|                                | <b>Monthly<br/>Revenue<br/>Period Activity</b> |
|--------------------------------|--|
| 001 - GENERAL FUND             | 304,627.31                                     |
| 020 - PROPERTY INSURANCE       | 2,566.31                                       |
| 040 - CEMETERY RESERVE         | 1,677.40                                       |
| 041 - RIVERSIDE COLUMARIUM     | 9.90   |
| 045 - LIBRARY RESERVE          | 2,141.32                                       |
| 047 - COMMUNICATION CENTER RES | 37.93  |
| 049 - DRUG EDUCATION           | 3,991.56                                       |
| 050 - POLICE RESERVE           | 6,587.35                                       |
| 052 - FIRE RESERVE             | 9,982.10                                       |
| 054 - STR IMP RESERVE          | 30,309.11                                      |
| 055 - SIDEWALK RESERVE         | 125.86   |

|                               |            |
|-------------------------------|------------|
| 056 - PARK RESERVE            | 9,752.49   |
| 059 - TREES FOREVER           | 1.10       |
| 060 - SRTS RESERVE            | 2,590.83   |
| 061 - ECONOMIC DEVELOPMENT    | 515.91     |
| 062 - SHINE LOAN              | 4,178.50   |
| 063 - RENAISSANCE INITIATIVE  | 2,123.19   |
| 064 - CABLE TV                | 56.06      |
| 066 - PUBLIC WORKS EQUIPMENT  | 12,767.36  |
| 068 - CITY HALL RESERVE       | 2,617.22   |
| 070 - STORM WATER DIST #1     | 1,890.07   |
| 080 - STORM SEWER RESERVE     | 775.36     |
| 085 - HOTEL/MOTEL TAX         | 54,516.30  |
| 087 - SPENCER CARES           | 70.89      |
| 089 - EMERGENCY FUND          | 573.11     |
| 090 - QUALITY HSG INITIATIVE  | 7.15       |
| 091 - SUBSTANDARD HOUSING     | 179.73     |
| 092 - TECHNOLOGY FUND         | 7,254.97   |
| 093 - ACCRUED BENEFITS        | 86.28      |
| 099 - ARP Funds               | -          |
| 110 - ROAD USE TAX            | 65,038.00  |
| 112 - FICA/IPERS              | 22,990.13  |
| 113 - WORK COMP               | 3,119.82   |
| 114 - UNEMPLOYMENT            | -          |
| 115 - GROUP INSURANCE         | 74,165.67  |
| 117 - CIVIL SERVICE           | 271.40     |
| 118 - POLICE PENSION          | 7,252.56   |
| 119 - POLICE SPECIAL PROCEEDS | 18.69      |
| 120 - FIRE PENSION            | 1,624.11   |
| 124 - LOCAL OPTION SALES TAX  | 200,926.35 |
| 125 - T.I.F.                  | 4,184.55   |
| 127 - SALES TAX TIF           | 280.85     |
| 162 - SSMID                   | 566.49     |



|                                 |                     |
|---------------------------------|---------------------|
| 200 - DEBT SERVICE              | 9,617.68            |
| 300 - CAPITAL IMPROVEMENT       | 39,270.00           |
| 350 - CAPITAL IMP RESERVE       | 90,518.61           |
| 500 - PERPETUAL CARE            | 100.00              |
| 501 - RIVERSIDE TRUST           | 11.54               |
| 502 - COLUMBARIUM VAULT         | 3.30                |
| 503 - NORTHLAWN PERP CARE       | 42.32               |
| 504 - GRIFFIN TRUST             | 34.62               |
| 505 - LEACH TRUST               | 11.00               |
| 506 - HOEPPNER TRST             | -                   |
| 615 - WTP RESERVE               | 1,077.09            |
| 620 - SANITARY SEWER            | 188,136.15          |
| 625 - SANITARY SEWER RESERVE    | 558.95              |
| 630 - CSI RESERVE               | 79,127.72           |
| 635 - SEWER DEBT SINKING FUND   | 134.65              |
| 660 - AIRPORT ENTERPRISE        | 6,673.80            |
| 661 - AIRPORT RESERVE           | 245.67              |
| 670 - SOLID WASTE               | 225,574.45          |
| 671 - SOLID WASTE RESERVE       | 1,073.79            |
| 672 - TRANSFER STATION CLOSURE  | 11.00               |
| 673 - LANDFILL                  | 169,181.48          |
| 674 - LANDFILL RESERVES         | 1,952.47            |
| 677 - LANDFILL PLANNING         | 237.98              |
| 678 - ENVIRONMENTAL PROTECTION  | 140.70              |
| 679 - LANDFILL POST CLOSURE     | 1,205.69            |
| 680 - LANDFILL CLOSURE          | 778.66              |
| 682 - ENVIRONMENTAL MANAGEMENT  | 173.39              |
| 685 - CELL CONSTRUCTION RESERVE | 915.51              |
| 690 - REGIONAL COLLECTION CENTE | 144.50              |
| 746 - GOLF COURSE RESERVE       | 2,083.33            |
| 949 - CENTRAL GRAGE             | 1,376.64            |
| 950 - FUEL EQUIPMENT            | 48,985.36           |
|                                 | <hr/>               |
|                                 | <b>1,711,849.34</b> |

June 20, 2022

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