

**SPENCER CITY COUNCIL MEETING**

**August 15, 2022**

**SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 15<sup>th</sup> day of August, 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: Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Absent: Nelson

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

Approve City Council Minutes of August 1, 2022;

Licenses: Approve Class C Liquor License Renewal with Sunday Sales and Catering Privilege for **Sports Page Bar & Grill**; Class C Beer License with Sunday Sales for **Cargo Express**; 14 Day Class C Liquor License for **Clay County Fair & Events Center**; Premise Update for **Clay County Fair Association**; All subject to final approval by Iowa ABD;

Approve MLS Landscape & Design, Inc. as Subcontractor for 2021 Spencer Police Department Parking Lot Replacement Project;

**RESOLUTION NO. 6349 RESOLUTION AUTHORIZING PERMANENT TRANSFER OF FUNDS OF BUDGETED TRANSFERS FOR MONTH ENDING JULY 31, 2022;**

**RESOLUTION NO. 6350 RESOLUTION AUTHORIZING AND DIRECTING THE TEMPORARY CLOSING OF PORTIONS OF CITY STREET (West 5<sup>th</sup> Street) IN THE CITY OF SPENCER AS REQUESTED BY SPENCER MAIN STREET ON AUGUST 25, 2022;**

**RESOLUTION NO. 6351 RESOLUTION APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE 2022 25<sup>th</sup> STREET & 11<sup>th</sup> AVENUE SW SEWER EXTENSION PROJECT WITH VALLEY CONTRACTING FOR \$426,931.00;**

Approve Renaissance Initiative Grant as recommended by Renaissance Initiative Committee for Seasons Center, \$1808;

**RESOLUTION NO. 6352 TO FIX A DATE FOR A PUBLIC HEARING ON THE PROPOSAL TO ISSUE HOSPITAL REVENUE BONDS OR NOTES, IN ONE OR**

**MORE SERIES, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$10,000,000 FOR THE PURPOSE OF FINANCING CAPITAL IMPROVEMENT PROJECTS FOR THE BENEFIT FOR SPENCER MUNICIPAL HOSPITAL**

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

Ayes: Orrison, Larson, 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 Plans & Specs, Form of Contract for 2022 Spencer Grand Ave. Traffic Signal Upgrade;

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

Nays: None

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

**RESOLUTION NO. 6353 RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 2022 SPENCER GRAND AVE. TRAFFIC SIGNAL UPGRADE PROJECT;**

The Mayor announced that this was the time and place set for Public Hearing on Plans & Specs, Form of Contract and Estimate for 2022 Spencer Library Roof Replacement Project;

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

Nays: None

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

**RESOLUTION NO. 6354 RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 2022 SPENCER LIBRARY ROOF REPLACEMENT PROJECT;**

Review bids received for the 2022 Spencer Library Roof Replacement Project on August 11, 2022 (Kruse, Cate & Nelson)

Council Member Hanson 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: Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

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

**RESOLUTION NO. 6355 RESOLUTION AWARDING CONTRACT FOR THE 2022 SPENCER LIBRARY ROOF REPLACEMENT PROJECT, H&S ROOFING INC, \$110,184.80;**

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

Nays: None

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

**RESOLUTION NO. 6356 ACCEPTING WORK COVERING THE 2022 SPENCER SEAL COAT PROJECT;**

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

Nays: None

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

**RESOLUTION NO. 6357 RESOLUTION ADOPTING A FINAL ASSESSMENT SCHEDULE FOR THE CITY OF SPENCER 2021 SUBSTANDARD HOUSING REHABILITATION PROJECT, AND CONFIRMING AND LEVYING ASSESSMENTS;**

It was moved by Council Member Reit, seconded by Council Member Larsen to Approve North Y Land Purchase with Patricia A. Schmidt Revocable Trust for \$2,237,400.00. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Balk, seconded by Council Member Larsen to Approve Letter of Support for Spencer Main Street's Application to Iowa Economic Development Authority for a Main Street Challenge Grant to Renovate the 301 N Grand Building. 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 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: Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

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

**RESOLUTION NO. 6358 RESOLUTION TERMINATING THE SPENCER URBAN RENEWAL DISTRICT NO. 5 - FAIRVIEW COURT HOUSING PROJECT PLAN AND ENDING THE SPENCER URBAN RENEWAL DISTRICT NO. 5 - FAIRVIEW COURT HOUSING PROJECT;**

Council Member Hanson introduced an ordinance entitled “Ordinance No. 896. An Ordinance Repealing Ordinance No. 529 Providing for the Division of Taxes Levied on Taxable Property in the Spencer Urban Renewal District No. 5 - Fairview Court Housing Project.”

It was moved by Council Member Hanson and seconded by Council Member Wunschel 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: 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 said 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: Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was moved by Council Member Reit and seconded by Council Member Orrison that the aforementioned ordinance be given its final 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: 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. 896 AN ORDINANCE REPEALING ORDINANCE NO.529 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE SPENCER URBAN RENEWAL DISTRICT NO. 5 - FAIRVIEW COURT HOUSING PROJECT;**

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

Nays: None

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

**RESOLUTION NO. 6359 RESOLUTION TERMINATING THE SPENCER  
URBANRENEWAL DISTRICT NO. 8 - DEERFIELD PARK PLAN AND ENDING  
THESPENCER URBAN RENEWAL DISTRICT NO. 8 - DEERFIELD PARK;**

Council Member Wunschel introduced an ordinance entitled “Ordinance No. 897. An Ordinance Repealing Ordinance No. 639 Providing for the Division of Taxes Levied on Taxable Property in the Spencer Urban Renewal District No. 8 - Deerfield Park.”

It was moved by Council Member Wunschel 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: 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 said 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: Orrison, Larsen, Wunschel, Hanson, Reit, Balk

Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was moved by Council Member Wunschel and seconded by Council Member Orrison that the aforementioned ordinance be given its final 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: 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. 897 AN ORDINANCE REPEALING ORDINANCE NO. 639 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE SPENCER URBAN RENEWAL DISTRICT NO. 8 - DEERFIELD PARK;**

It was moved by Council Member Balk, seconded by Council Member Reit to Approve Purchase of lots 2 of the Replat of Lot 10 Green Industrial Center First Addition with Tyler Johnson for \$36,000. The motion was declared carried when all Council Members present voted aye on voice call vote.

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

Nays: None

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

**RESOLUTION NO. 6360 A RESOLUTION APPROVING A TRANSFER OF JURISDICTION AND EASEMENT AGREEMENT WITH SPENCER HOSPITAL;**

**Engineer's Reports:**

**City Manager's Report:**

**Mayor's Report:**

It was moved by Council Member Reit, seconded by Council Member Orrison to Approve Appointment of Chris Gude to the Historic Preservation Commission, to replace Sheriffa Jones, term expires 6/30/2025. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Wunschel, seconded by Council Member Reit to Approve Appointment of Paul Veit to the Airport Board, to replace Bob Bates, term expires 6/30/26. 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 09/06/2022, 6:30 P.M.

**-Facility Tour**

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 Larsen to adjourn the meeting of the Spencer City Council at 7:14 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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Brian Weuve, City Clerk

(SEAL)

Minutes are subject to approval by the Spencer City Council.

**Claims 08/15/22**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
A & M Inc	Rugs	309.33
A-1 Portables	Porta pots	66.00
Advanced Door Systems	overhead door	242.00
Allegiant Technology	Aug 22 fax service	44.58
Alliant Energy/ILP	Street lights	267.13
Amazon Capital Services	bulbs/latches/ knobs	753.06
Animal Medical Center PC Hartley/Spencer	Animal control	1152.00
Arnold Motor Supply LLP	blaster	198.19
AT & T Mobility	computer cards	1137.77
B & I Electric LLC	Pedersen Park lights	2700.00
Baker & Taylor	Kid & teen books	40.27
BD Construction Services LLC	Retainage	31578.33
Black Hills Energy	gas	8356.90
Blacktop Service Company	Pay estimate #1F	48228.05
Bomgaars	Mouse bait	271.84
Buds Service Inc	Towing	200.00



C & B Operations LLC	parks mower - 11'	66052.50
C & D Used Oil Services LLC	Antifreeze disposal	60.00
Carroll Construction Supply	crack sealer	187.59
Christians Sheet Metal HVAC Inc	No A/C	80.00
Christiansen Construction Company	Pay est #16	121016.36
Clay County Auditor	FY 23 ESRI License	9783.33
Clay County Regional Event Center	monthly contribution	4166.66
CMAC Services, LLC	NWI inspectors meal	63.00
Cooperative Energy Company	Fuel for cementeries	3008.84
Corporate Translation Services, Inc.	Language translation service	9.23
Cory Juergens Construction LLC	Retainage	1579.30
Crescent Electric	Radar sign post	701.79
Culligan Water of Emmetsburg	Water cooler refill	17.75
Daston Corporation	GSuite FY 23 Annual Fee	23187.60
Dels Garden Center Inc	Replacement grass	3756.68
Demco	Book processing supplies	479.32
Diamond Concrete & Construction	Pay estimate #2	12904.01
Don Pierson Ford Lincoln Inc	Door assembly	49.79
Elm USA Inc	Disc Cleaner Lease	70.00
Fastenal Company	Rocket slide hardware	186.79
Feld Fire	Hydrant valve	475.00
Fleetpride Inc	Brake chamber	623.36
Galens Pro Mow LLC	Chainsaw repair	539.26
Graettinger Market	Office supplies	45.27
Graham Tire Company of Spencer Inc	Tire repair	547.55
Great Lakes Concrete Inc	Intake concrete	1515.50
Hancock Concrete Products LLC	Manhole riser rings	1157.00
Hansons Plumbing & Heating Inc	A/C service call	939.50
Hemphill Law Office PLC	July 2022 legal svcs	7222.32
HLW Engineering Group LLC	Water quality	1304.80
ICAN Inc	Enviro ads (EMS)	300.00
IGL Construction LLC	BOA fee refund	750.00
Ingram Library Services	Adult RP books	481.82
Iowa Department of Natural Resources	NPDES Permit	175.00
Iowa Department of Natural Resources - Wastewater Engineering Sect	Construction permit	100.00
Iowa Lakes Electric Cooperative	Monthly utilities	718.00
Janitors Closet	Garbage bags	397.90
Johnston Automotive & Industrial of Spencer IA Inc	Air filter	16.81
Kimball Midwest	Shop supplies	85.10
Klute Truck	Dumpsters 22-23	17024.00
Koenig Portable Toilets, Inc	Cleaning lift stations	860.00
Kruse Cate & Nelson PC	eng svcs thru 7/31/2022	49131.66

KUOO/KUQQ/KUYF-FM	Golf course ads	409.50
Leading Edge Aviation Inc	monthly mgmt fees	3375.00
LeValley, Joseph	Adult program	150.00
Loffler Companies Inc	Copier contract	1199.50
Lube Tech	Bulk hydraulic fluid	680.16
McClure Engineering Co	Eng svcs thru 7/31/2022	6308.88
Menards -Spencer	Paper products	92.27
MLS Landscaping & Design	Pay est #3	72406.15
Murphy Tractor - Power Plan	Switch 78	208.61
Napa Auto Parts	Hydro pump #140	1450.94
New Cooperative Inc	Fuel- vehicles	3888.86
North Central International, Inc.	mirror control	284.58
Northern Lights Distributing Inc	Aq Center concessions (food)	954.71
Palo Alto County Treasurer	Property taxes- new property	2082.00
People for Pets	monthly agreement	600.00
Petty Cash-Spencer Municipal Golf Course	8/2/2022 Golf Checkbook Replenish	2315.36
Pixler Electric	Rewire alarm system	13389.63
Productivity Plus Account/Spencer Red Power	Gas strut	54.75
Quail Construction	Pay estimate #2	35741.38
Remillard Signs	Rocket slide rules	250.00
Ricks Pest Control	Pest control	45.00
Rigby Lawn & Tree Service	Abatement mowing	1095.00
Schoelerman Contracting LLC	Foundation work	9940.00
Schoeneman Bros Company	2x12 Treated Syp	321.93
Schumacher Elevator Co	Elevator maintenance	550.80
SDS Binderworks	sds software	3741.30
Sioux City Journal Communications	Siouxland Life magazine	70.00
Solutions Inc	Managed services- city	31862.19
Speed Printers Inc	Laminate school maps	84.00
Spencer Daily Reporter	July ads	1800.94
Spencer Family YMCA	pool contract payment #4	27810.60
Spencer Municipal Utilities	mo utility chges	60778.48
Spencer Office Supplies	Ordinance/minute books	1944.73
Spencer Radio Group	SRGPCMAG22	1562.00
State Steel of Spencer	Hot rolled strip	60.90
Steffen Furniture	Window blinds	1041.00
Sully Community Library	Damaged book- interlibrary loan	18.99
Summit Fire Protection	Fire system inspection (RCC)	360.00
Tailored Graphics LLC	Fire Department Tees	280.00
The Water Connection Inc	Water for golf course	33.00
Thompson Innovation	Key Fobs	140.00
Tiger Pride Lawn Care LLC	Grand turf maintenance	551.57

Titan Machinery-Lake Park	PTO guards	490.34
Truck Equipment Inc	Prop pin, button 71	204.87
Tyler Technologies Inc	Benefit enrollment	390.00
United Rentals	Sensors	237.81
Utility Equipment Company	Emergency sewer repair	520.50
Veolia Water North America	Operating Contract- August	152248.12
Verizon Wireless	fire/planning tablet mo chg	176.69
Warren, Jason	Sidewalk grant reimbursement	884.00
Werts Window and Awning Cleaning Inc	Window cleaning at City Hall	500.00
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		872902.88

**Fund**

001 - GENERAL FUND	178483.13
055 - SIDEWALK RESERVE	884.00
056 - PARK RESERVE	66239.29
061 - ECONOMIC DEVELOPMENT	256.10
068 - CITY HALL RESERVE	1041.00
085 - HOTEL/MOTEL TAX	4166.66
092 - TECHNOLOGY FUND	33683.30
300 - CAPITAL IMPROVEMENT	378372.74
620 - SANITARY SEWER	161078.32
660 - AIRPORT ENTERPRISE	5986.23
670 - SOLID WASTE	13401.97
671 - SOLID WASTE RESERVE	17024.00
673 - LANDFILL	10429.67
682 - ENVIRONMENTAL MANAGEMENT	300.00
690 - REGIONAL COLLECTION CENTE	565.20
949 - CENTRAL GRAGE	991.27
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<b>Grand Total:</b>	872902.88

<u>June 2022 Receipts</u>	<b>Monthly Revenue</b>
<b>Fund</b>	<b>Period Activity</b>
001 - GENERAL FUND	529724.70
020 - PROPERTY INSURANCE	1254.68
040 - CEMETERY RESERVE	1681.22
041 - RIVERSIDE COLUMARIUM	11.65
045 - LIBRARY RESERVE	2138.76
047 - COMMUNICATION CENTER RES	44.68
049 - DRUG EDUCATION	13.60
050 - POLICE RESERVE	6021.55
052 - FIRE RESERVE	9727.58
054 - STR IMP RESERVE	30392.90

055 - SIDEWALK RESERVE	147.64
056 - PARK RESERVE	20502.48
059 - TREES FOREVER	1.30
060 - SRTS RESERVE	32608.44
061 - ECONOMIC DEVELOPMENT	534.02
062 - SHINE LOAN	2.98
063 - RENAISSANCE INITIATIVE	2129.70
064 - CABLE TV	65.55
066 - PUBLIC WORKS EQUIPMENT	12860.99
068 - CITY HALL RESERVE	2640.72
070 - STORM WATER DIST #1	1916.42
080 - STORM SEWER RESERVE	740.23
085 - HOTEL/MOTEL TAX	376.66
087 - SPENCER CARES	83.53
089 - EMERGENCY FUND	668.56
091 - SUBSTANDARD HOUSING	211.75
092 - TECHNOLOGY FUND	7292.18
093 - ACCRUED BENEFITS	102.31
099 - ARP Funds	0.00
110 - ROAD USE TAX	119837.29
112 - FICA/IPERS	14082.45
113 - WORK COMP	1221.23
114 - UNEMPLOYMENT	215.14
115 - GROUP INSURANCE	74109.03
117 - CIVIL SERVICE	586.54
118 - POLICE PENSION	3505.74
119 - POLICE SPECIAL PROCEEDS	22.02
120 - FIRE PENSION	569.40
124 - LOCAL OPTION SALES TAX	200960.92
125 - T.I.F.	1332.77
127 - SALES TAX TIF	331.39
162 - SSMID	339.22
200 - DEBT SERVICE	4441.94
300 - CAPITAL IMPROVEMENT	1734514.06
350 - CAPITAL IMP RESERVE	104885.80
500 - PERPETUAL CARE	300.00
501 - RIVERSIDE TRUST	13.60
502 - COLUMBARIUM VAULT	3.88
503 - NORTHLAWN PERP CARE	50.51
504 - GRIFFIN TRUST	40.81
505 - LEACH TRUST	12.95
506 - HOEPPNER TRST	0.00
615 - WTP RESERVE	1107.15
620 - SANITARY SEWER	161773.66
625 - SANITARY SEWER RESERVE	677.14
630 - CSI RESERVE	79567.62
635 - SEWER DEBT SINKING FUND	152.52
660 - AIRPORT ENTERPRISE	5755.18
661 - AIRPORT RESERVE	315.37
670 - SOLID WASTE	209359.48

671 - SOLID WASTE RESERVE	1425.18
672 - TRANSFER STATION CLOSURE	12.95
673 - LANDFILL	287786.97
674 - LANDFILL RESERVES	2808.36
677 - LANDFILL PLANNING	285.42
678 - ENVIRONMENTAL PROTECTION	168.21
679 - LANDFILL POST CLOSURE	1456.75
680 - LANDFILL CLOSURE	969.06
682 - ENVIRONMENTAL MANAGEMENT	207.01
685 - CELL CONSTRUCTION RESERVE	1229.49
690 - REGIONAL COLLECTION CENTE	514.70
746 - GOLF COURSE RESERVE	2100.82
949 - CENTRAL GRAGE	1095.60
950 - FUEL EQUIPMENT	54083.42
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	<b>3738125.53</b>