

SPENCER CITY COUNCIL MEETING

August 20, 2018

SPENCER, IOWA

The City Council of the City of Spencer, Iowa, met on the 20th day of August, 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, Jacobsen, Hanson, Prentice, Moriarty

Absent: None

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

Approve Minutes of August 6, 2018;

Licenses; Approve Class B Native Wine with Sunday Sales for The Hen House; subject to final approval by Iowa Alcoholic Beverages Division;

RESOLUTION NO. 5821 RESOLUTION AUTHORIZING AND DIRECTING THE TEMPORARY CLOSING OF PORTIONS OF CITY STREET IN THE CITY OF SPENCER AS REQUESTED BY SEASON'S CENTER FOR AUTUMN'S CENTER ON SEPTEMBER 25, 2018;

RESOLUTION NO. 5822 RESOLUTION AUTHORIZING AND DIRECTING THE TEMPORARY CLOSING OF PORTIONS OF CITY STREET IN THE CITY OF SPENCER AS REQUESTED BY AMERICAN LEGION POST 1 FOR LEGACY RIDE ON AUGUST 20, 2018;

Approve Public Hearing on the Status of Funded Activities for the City of Spencer 4th Avenue West Phase II Sanitary Sewer and Stormwater CDBG Funded Project, for September 17, 2018, 6:30 P.M.;

Approve the Deputy City Manager/Finance Director as the City of Spencer Entity Administrator for the Federal System for Award Management (federal grant system);

Approve the request from Spencer USA Young Professionals Group for \$500 Sponsorship for 2018 Young Professional of Iowa Annual Conference, September 21, 2018 in Spencer;

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

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

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 Resolution of Necessity for the 2018 18th Avenue West Storm Sewer Extension Project;

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.

The Mayor then declared that a motion would be in order for adoption of the Resolution of Necessity.

It was moved by Council Member Orrison and seconded by Council Member Moriarty that the Resolution of Necessity for the 2018 18th Avenue West Storm Sewer Extension Project, as amended, be adopted in the form hereinafter set out.

After due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Nays: None

Whereupon, the Mayor declared the said motion duly carried and the Resolution of Necessity was finally adopted.

RESOLUTION NO. 5823 RESIOUTION OF NECESSITY

It was moved by Council Member Hanson and seconded by Council Member Jacobsen that the City Clerk be directed to file certified copies of the Resolution of Necessity and Preliminary Plat and Schedule of Assessments with the County Treasurer of Clay County, and that the resolution hereinafter set out ratifying the preparation of the detailed plans and specifications and the preparation of the notice of hearing and notice to bidders and form of contract covering the 2018 18th Avenue West Storm Sewer Extension Project be adopted.

Whereupon, the Mayor put the question upon the motion, and the roll being called, the following named Council Members voted:

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

Nays: None

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

RESOLUTION NO. 5824 RESOLUTION RATIFYING THE PREPARATION OF DETAILED PLANS, SPECIFICATIONS, NOTICE OF HEARING, NOTICE TO BIDDERS AND FORM OF CONTRACT

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 the 2018 18th Avenue West Storm Sewer Extension Project;

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 Bomgaars introduced the following resolution and moved its adoption, seconded by Council Member Prentice; and after due consideration thereof by the City Council,

the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Nays: None

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

RESOLUTION NO. 5825 RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 2018 18TH AVENUE WEST STORM SEWER EXTENSION PROJECT

The Mayor announced that bids for the construction of the 2018 18th Avenue West Storm Sewer Extension Project had been received until 3:00 p.m. on August 15, 2018, at the office of the City Clerk, Spencer, Iowa and that on the same day, at the same time, in the Council Chambers, City Hall, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

Thereupon, the results of the bidding were reported, and the Project Engineers made their recommendations thereon to the City Council. The bids received for the construction of the 2018 18th Avenue West Storm Sewer Extension Project are as follows:

<u>Name and Address of Bidder</u>	<u>Amount of Bid</u>
H&W Contracting, LLC Sioux Falls, SD	\$572,242.50
Vander Pol Excavating, LLC Orange City, IA	\$596,580.68
Hulstein Excavating, Inc. Edgerton, MN	\$603,981.93
BD Construction Services, LLC Spencer, IA	\$670,706.43

The City Council further considered proposals received for the proposed 2018 18th Avenue West Storm Sewer Extension Project and embodied its findings in the resolution next hereinafter referred to.

Council Member Hanson introduced the resolution next hereinafter set out, and moved that the said resolution be adopted; seconded by Council Member Jacobsen; and after due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

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

Nays: None

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

RESOLUTION NO. 5826 RESOLUTION AWARDED CONTRACT FOR THE 2018 18TH AVENUE WEST STORM SEWER EXTENSION PROJECT. H&W CONTRACTING, LLC \$572,242.50

Council Member Hanson moved that the proposed ordinance entitled “AN ORDINANCE TO UPDATE THE SCHEDULE OF STREET AND SIDEWALKS GRADES” 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: Petska, Orrison, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty

NAYS: None

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

It was moved by Council Member Moriarty, seconded by Council Member Petska to Approve Purchase of Golf Simulator and Projector for the Spencer Municipal Golf Course from Rain or Shine Golf for \$6497.00. 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 Preliminary Plat for the Replat of Lot 10, Green Industrial Center 1st Addition, as recommended by Planning & Zoning Commission. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Orrison introduced and caused to be placed on file an ordinance entitled, “ORDINANCE AMENDING TITLE 7, CHAPTER 5 SECTION 7(A) OF THE SPENCER CITY CODE CONCERNING PROHIBITED PARKING DURING SNOW EVENTS” 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, Jacobsen, Hanson, Prentice, Moriarty

NAYS: None

Whereupon, the Mayor declared the motion carried and said proposed ordinance was placed on 1st filing.

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

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

RESOLUTION NO. 5827 APPROVING CONTRACT AND PERFORMANCE BOND FOR 2018 EAST 4TH STREET UTILITY EXTENSION PROJECT (HULSTEIN EXCAVATING, INC \$258,732.06)

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, Jacobsen, Hanson, Prentice, Moriarty
NAYS: None

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

RESOLUTION NO. 5828 ACCEPTING WORK COVERING THE 2018 SPENCER SEALCOAT PROJECT

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

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

RESOLUTION NO. 5829 ACCEPTING WORK COVERING THE 2018 CRACK & JOINT SEALING PROJECT

It was moved by Council Member Moriarty, seconded by Council Member Petska to Approve Amendment No. 1 to Kruse Cate & Nelson Professional Services Contract for 2018 East 4th Street Utility Extension Project to add land surveying services and engineering services pertaining to fire training facility. The motion was declared carried when all Council Members present voted aye on voice call vote.

Engineer's Reports:

City Manager's Report:

Mayor's Report:

Council/Committee Reports:

It was moved by Council Member Prentice, seconded by Council Member Moriarty 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 Jacobsen, seconded by Council Member Bomgaars to go into closed session under Iowa Code Section 21.5 (I) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session;

The roll call vote thereon was as follows:

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

Nays: None

The Mayor declared the motion duly carried.

Closed session began at 7:13 o'clock P.M.

The City Council Meeting returned to open session at 9:05 o'clock P.M.

It was moved by Council Member Moriarty and seconded by Council Member Bomgaars to adjourn the meeting of the Spencer City Council at 9:05 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 August 6, 2018

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & M Inc	laundry svce	190.99
AFLAC	aflac insurance	1,024.66
AVERA MEDICAL GROUP SPENCER	pre-employment testing	1,147.00
Advanced Door System	svce call - garage door ad	72.00
Advanced Systems Inc	copier maint/overage	888.94
AgSource Laboratories	pool -water supplies	25.50
Airgas North Central	gloves-welding	42.44
All American Turf Beauty Inc	lawn service	331.66
Alpha Wireless	radios	1,190.50
American Business Phones	service phones/battery backup for phone	426.57
Animal Medical Center PC Hartley/Spenc	aniaml control-july	1,706.18
Arch Chemicals Inc	pool flow meters, chemicals-pool	3,370.49
Arnold Motor Supply	misc parts/supplies	961.86
Atlantic Coca-Cola	concession food supplies	752.08
Austin, Amberly	refund aquatic center 7/12	9.00
Axon Enterprise Inc	taser ppms batteries	310.00
B & B Farm Drainage INC	dig in cell c-trench bury	2,535.00
Baker & Taylor	childrens book	201.91
Black Hills Energy	monthly utility charges	2,764.01
Blacktop Service Company	asphalt	1,739.78
Boever, Frank	safety shoes	75.00
Boji Information Systems Inc	web page	208.31
Bolton & Menk INC	const phase thru 7/25/18-p	12,882.50
Bomgaars	misc parts/supplies	1,129.91
Bubbles/Bee Kleen	rugs, towels	13.13
C & C Manufacturing LLC	switch pressure u #850	786.58
Candian Pacific Railway	move 4th ave w signal	4,109.39
Carl Zeiss Vision Inc	glander safety glasses	232.85
Center Point Large Print	LP Books	122.05
Central Iowa Distributing Inc	paper products	102.20
Central Payment	july monthly cc fees	4,272.94
Cintas Corporation	first aid supplies	164.65
City Directory Inc	city directory-library	140.00
Clark Trucking	hauliung leachate	10,200.00
Clarke Mosquito Control Products Inc	mosquito spray	3,562.40
Clay County Auditor	mo jail payment-aug 1; share loc opt sales tax	18,359.60
Clay County Extension - ISU	weed control manual	20.00
Clay County Regional Event Center	monthly contribution-aug 1	3,333.33
Clay County Sherriffs Office	GARN 030243	133.86
Coffman's Locksmith Shop	drill bits	29.48
Colonial Life Insurance	colonial life insurance	132.64
Consolidated Management	meal pymt - erik wikkman	1,293.90
Consumer Lumber Company	misc supplies	61.69
Cooperative Energy Company	fuel	53,439.96
Copper Cottage	svce call	487.00

Crescent Electric	cable ties	203.44
Culligan of Spencer	water	99.90
Curry, Terry	work shoe reimbursement 7/	149.27
DEMCO	book covering supplies	310.11
De Loss Construction Inc	pay est #1	176,857.03
Dennis Supply Co	recovery machine	762.38
Department of Human Services	child support payments	981.68
Diamond Vogel Paint Center # 289	paint	36.19
Don Pierson Ford	gaskets u #93	14.25
Duininck	hma asphalt	2,656.57
EBSCO	magazine subscriptions	1,936.12
Emmetsburg Swanson Hardware	weatherstrip u #850	9.99
	depend flex/vol life ins/midical flex/group ins	
Employee Benefit Services	flex	126,324.71
Farmers Trust & Savings Bank	payroll taxes	38,636.19
Fastenal Company	misc parts/supplies	27.05
Feld Fire	8 gal tank-snyder/scba bottle hydrotest	122.00
Fire Proof Plus Inc	annual inspections/parts	770.00
Fire Service Training Bureau	cert fees inst 1 - oclair	50.00
Fleetpride	core credit u #806	(100.00)
Fox International Inc / NCI	misc parts/supplies	865.11
Gale/Cengage Learning	lp books	268.40
Galens Pro Mow LLC	misc parts/supplies	1,217.96
Graettinger Hardware	weatherstrip u #850	17.38
Graham Tire Center	tires/mount/dismount	10,328.00
Greg's Repair	mower parts-city hall	2.00
Handy Andys Yard & Spraying Service	spraying lot	835.00
Hansons Plumbing & Heating	svce call/filters	277.17
Henningsen, Justin	meal/lodging-americcinn 7/2	297.28
Herbold, Kent	reimburse work shoes 8/1/1	100.00
Holmes Lock & Safe Inc	locks @ 222 w 2nd st	75.00
Hope Haven My Choice Equipment	refund collect 6/2-7/6/18-	439.35
Huberg, Gary	refund liq lic - city shar	422.50
Hulstein Excavating Inc	pay est #3 - 4th ave w cdb	265,428.10
Hy-Vee Food Stores #1636	programming supplies	170.62
I Wireless	7/22-8/21 mo chg	43.49
ICAN	advertising	800.00
ICMA Retirement Trust - 457	icma	360.00
IPERS	ipers	19,817.72
Info Dog Security	shredding svce	10.00
Ingram Library Services	adult books	52.58
Insurance Associates	liability renewal	555.50
Iowa Department of Agriculture/Land St	certifications	45.00
Iowa Department of Natural Resources	permit/qtrly fees	28,604.84
Iowa Department of Revenue	july 2018 sales tax	12,632.00
Iowa Lakes Electric Cooperative	6/1-7/1 mo chg	1,220.00
Iowa One Call	201 locates/7 voice	187.90
Iowa Workforce Development-Tax Bureau	ue benefit 2nd qtr	5,230.00
JW Repair	tools/repairs	55.54
Jacks Uniforms & Equipment	initial uniform - willman	907.34

Janitors Closet	misc supplies	1,055.07
Johnston AutoStores	batteries/battery core	782.16
KAPCO Postal Pack & Ship	shipping	30.94
KUYY-FM	ad golf july 18	324.00
KW Electric Inc	pump #3	65.00
Knight Protection Inc	emergency fire svce-7/18-7	300.00
Koenig Portable Toilets	june portal service-deerfi	1,675.00
L & G PRODUCTS INC.	fertilizer	255.50
Lake, Chad	pesticide testing 7/13/18	15.00
Lawn Care Barber	mowing-nuisance	665.00
Leading Edge Aviation	mo mgmt pymt	3,104.17
Lube Tech	misc supplies	3,236.10
Mar-Lin Business Supply	misc office supplies	398.98
Maxyeild Cooperative-Acct 4529	fuel/chemical	6,116.73
Menards -Spencer	mis supplies	1,075.78
MichaelSon Inc	crushed concrete	1,429.05
Midwest Trim & Upholstery	umbrella repair	492.00
Modern Marketing	sitcker badges	520.37
Municipal Fire & Police Retirement Sys	civil svce p/f	18,521.39
Munson, Robin	programming supplies-reimb	213.76
Napa Auto Parts	misc parts/supplies	734.11
Nelson Hearing Aid Service	employee screening	75.00
Nielsen's Tire & Appliances	tires u #855	134.49
Northern Lights Food Service	concession supplies-food	1,667.94
Northern Safety & Industrail Co	sharps containers-city hal	88.17
Northwest Glass Co Inc	window hanldes	16.00
Northwest Iowa Planning & Development	shield drawn fy 19 #1	2,000.00
Noteboom Implement LLC	misc parts/supplies	23,278.15
OEL Construction Services Inc	pay est #3 -18th spencer t	124,829.05
Old Dutch Foods Inc	concession food	55.30
OverDrive Inc	bridges ebook sub content	1,700.29
Payroll Expenses	7/17/2018 - 8/06/2018	204,232.48
People for Pets	monthly agreement	400.00
Petty Cash - Finance	petty cash replenishment	264.46
Petty Cash - Landfill	postage replenishment	1.21
Petty Cash - Library	purchased used dvds-peter	60.00
Petty Cash-Spencer Municipal Golf Cour	replenish checkbook 7/26	2,942.70
Pixler Electric	svce call/parts	941.28
Plumbing & Heating Wholesale Inc	plumbing fittings	128.40
Productivity Plus Account/Spencer Red	cutting edge bolts u #58	21.00
Public Engines Inc	text a tip annual sub renw	1,680.00
Quill Corporation	credit - folders	(179.13)
SS Collision Cylce Works & Graphics	truck vinyl decals/signage for park recycyle	3,027.50
Salmon, Jason	pesticide testing 7/13	15.00
Scott Technologies & Telecom	phone svce/repair	401.00
Share Corporation	supplies	512.06
Sherwin Williams	paint machine parts	90.98
Sieh Farm Drainage Inc	sand for sandbagging	529.80
Sioux City Truck Sales Inc	core return u #806	(150.00)
Smoke Eater	paper for all ff/ret ff	449.00

Solutions Inc	datto backup/recovery-aug1	532.74
Spencer Auto Parts	misc parts/supplies	872.85
Spencer Community Schools	mo share local opt sale ta	40,690.68
Spencer Emploeyss Association.	sea dues	135.00
Spencer Family YMCA	volleyball equipment	368.76
Spencer Main Street	fy 17 & 18 final closeout	85,119.95
Spencer Municipal Band	2018 summer band season	7,600.00
Spencer Municipal Hospital	mets testing 2017	5,560.00
Spencer Municipal Utilities	8/1-8/31 mo chg	2,618.82
Spencer Office Supplies	misc office supplies/furniture	2,302.96
Spencer Radio Group	advertising	330.00
Spencer Ready Mix	concrete	1,918.25
Stalls Farm & Home	fuel pump u #860	349.95
State Library of Iowa	database pkg/bridges ebook sub platform	758.98
Swart, Catherine	refund leach shelter house	110.00
The Dent Man	hail repair	14,029.28
The Des Moines Register	aug 2018-mo sub	20.00
The Retrofit Companies Inc	hhm disposal juky 18	1,041.00
The Water Connection	water	67.70
Thompson Innovation	key fab program upgrade	1,486.95
Tiger Pride Lawn Care	lawn svce	398.17
Titan Machinery/Productivity Plus Acco	misc parts/supplies	686.33
Tradebe Environmental Services LLC	hhw disposal	4,552.08
Trans Iowa Equipment	hydro excavatin ghose u #4	327.40
Treasurer, State of Iowa	state withholding	8,220.00
Tyler Technologies	incode cont/doc mgmt 9/18-	1,155.00
US Cellular	pd cellphones/computer cds	834.86
Unity Point Clinic-Occupational Medici	testing-nieman	42.00
VISA (Admin)	google suites,meals,misc	2,308.85
VISA (Fire)	misc supplies	56.97
VISA (Library)	postage/dvds/supplies	2,180.88
VISA (Police)	misc supplies, training	1,637.10
Van-Wall Equipment Inc	svce call	818.66
Veolia Water North America	wwtp op - august 18	69,155.74
Verizon Wireless	pole cameras/7/24-8/23 mo chg	234.39
Visa (Golf)	concession supplies, liquor	323.03
Visa - Park	misc supplies	597.38
Wex Bank-Wright Express FSC	fuel	211.62
White Glove Janitorial Services & Buil	paper towels	109.55
Wiley Electric	repair sump pump	158.76
Woodman Controls Company	tech support-update air sy	1,075.00
Ziegler	filters u #850	402.07
Zimco Supply	chemicals	115.00

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

1	GENERAL FUND	295,677.98
66	PUBLIC WORKS EQUIPMENT	14,029.28
68	CITY HALL RESERVE	1,854.00
85	HOTEL/MOTEL TAX	3,333.33
112	FICA/IPERS	16,571.35

114	UNEMPLOYMENT	5,230.00
115	GROUP INSURANCE	119,602.78
117	CIVIL SERVICE	1,054.00
118	POLICE PENSION	10,517.55
120	FIRE PENSION	3,088.50
124	LOCAL OPTION SALES TAX	64,566.95
162	SSMID	85,119.95
300	CAPITAL IMPROVEMENT	407,349.04
600	ENTERPRISE CAPITAL IMPR	176,857.03
620	SANITARY SEWER	80,017.00
660	AIRPORT ENTERPRISE	5,190.70
670	SOLID WASTE	49,944.19
673	LANDFILL	68,498.07
682	ENVIRONMENTAL MANAGEMENT	2,629.92
690	REGIONAL COLLECTION CENTE	7,004.11
745	GOLF COURSE	33,267.72
949	CENTRAL GRAGE	4,158.09
950	FUEL EQUIPMENT	52,272.01

GRAND TOTAL:	1,507,833.55
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Claims August 20, 2018**VENDOR SORT KEY****DESCRIPTION****AMOUNT**

4imprint Inc	tote bags	885.05
A & M Inc	laundry svce	380.09
AFLAC	aflac insurance	1,024.77
Airgas North Central	oxygen	53.83
Alliant Energy/ILP	street lights utilitiy	286.95
Alpha Wireless	repair 2 way radio	51.70
Arnold Motor Supply	misa parts/supplies	84.85
Baker & Taylor	books	241.99
Bates, Robert & Kimberly	sidewalk reimburse-2009 22	702.00
Black Hawk County Sheriff	2 officers - training	900.00
Black Hills Energy	7/2-7/31 mo chg	44.09
Blacktop Service Company	hma asphalt/pay est #1	58,454.45
Bomgaars	misc parts/supplies	60.67
Book Page	book page subscription	324.00
Bubbles/Bee Kleen	rugs	36.34
Buds Service Inc	july towing	790.00
Canon Financial Services LLC	copier contract	192.00
Carl Zeiss Vision Inc	safety glasses-mcguire	140.52
Carroll Construction Supply	asphalt blade	315.44
Center Point Large Print	lp books	48.69
Certified Testing Services Inc	18th st trail concrete tes	4,636.25
Clay County Extension - ISU	testing study material	15.00
Clay County Treasurer	property taxes	4,928.00
Coffman's Locksmith Shop	pd panic bar	423.75
Colonial Life Insurance	colonial life insurance	132.64
Community Insurance	broker fee july & aug 2018	2,000.00
Copper Cottage	svce call drinking fountai	873.38

Cox Concrete Construction LLC	sidewalk assessment	5,660.00
Crescent Electric	aaa batteries	26.53
Dels Garden Center	aug maint - grand avenue	1,595.00
Department of Human Services	child support payments	981.68
Diamond Vogel Paint Center # 289	pole painting-flood repair	36.19
Don Pierson Ford	Don Pierson Ford	3,871.50
Duininck	hma asphalt	2,637.02
Ecolab Pest Elimination	pest control 8/8/18	125.29
Elm USA Inc	disc cleaner contract	70.00
Emagine	mo rental	76.45
	depend flex/vol life ins/midical flex/group ins	
Employee Benefit Services	flex	12,281.93
Fareway Stores #849- Emmetsburg	office-coffee/supplies	8.88
Fareway Stores Inc #788	drain cleaner	15.98
Farmers Trust & Savings Bank	payroll taxes	38,976.42
Fastenal Company	supplies	61.30
Fox International Inc / NCI	misc parts/supplies	2,894.29
Fuchsen, Sarah E	mileage-ia libr leader ins	268.14
GODBERSEN-SMITH CONST.CO.	pay estimate #3	16,138.23
GRP & Associates Inc	sharps disposal	257.00
Gale/Cengage Learning	lp books	276.64
Galens Pro Mow LLC	svce call mower	97.51
Graham Tire Center	svce call lf & used tire	446.40
Hansons Plumbing & Heating	shelterhouse a/c	14,910.00
Heller Enterprise LLC DBA Northwest Io	grand irrigation	992.52
Hemphill Law Office PLC	july 2018 legal services	5,456.32
ICMA Retirement Trust - 457	icma	360.00
IPERS	ipers	19,876.25
Ingram Library Services	adult books	1,338.05
Iowa Communication Networks	telpehone	23.96
Iowa Department of Natural Resources	permits	1,375.00
Iowa Library Association	ila conference registratio	1,130.00
Jacks Uniforms & Equipment	holster & light	384.84
Janitors Closet	misc supplies	240.93
Johnston AutoStores	misc parts/supplies	(267.92)
Jones, Sheriffa	nacp conference	523.15
Koenig Portable Toilets	portal svce july 2018	320.00
Kristat Auto Parts LLC	2tn bottle jack	19.99
Kruse, Cate & Nelson	eng svce thru 7/31/18	38,808.44
LaCrosse Seed	grass seed	2,500.00
Lawn Care Barber	mowing - nuisance	202.50
Lube Tech	misc parts/supplies	172.00
Mar-Lin Business Supply	misc office supplies	159.96
Maxyeild Cooperative-Acct 4529	chemicals/fuel	5,491.94
McClure Engineering Co	eng svce trhu 7/1-7/28/18	2,700.90
Menards -Spencer	misc supplies	604.62
Midwest Wheel Company	wheels u #857	225.90
Modern Marketing	pencils	595.94
Municipal Fire & Police Retirement Sys	civil svce p/f	18,546.78
Napa Auto Parts	misc parts/supplies	762.11

National Recreation and Park Associati	membership renewal	175.00
Nielsen's Tire & Appliances	tires/repair/svce	407.88
Northern Lights Food Service	food/supplies	497.47
Noteboom Implement LLC	parts	17.48
Payroll Expenses	8/07/2018 - 8/20/2018	205,415.74
Penworthy Company	childrens books	201.88
Petty Cash - Library	dvd	13.00
Petty Cash-Spencer Municipal Golf Cour	replenish golf checkbook	5,831.59
Plumbing & Heating Wholesale Inc	toilet repair	184.03
Productivity Plus Account/Spencer Red	cutting edge	305.00
Ricks Pest Control	aug pest control	90.00
River Valley Telecommunications	phone internet 8/1-8/31 mo	91.75
Royal Publishing	ad for spencer	350.00
SIOUX COMMERCIAL SWEEPING INC.	pay estimate #1	47,481.76
SWANA	membership dues	268.00
Safelite Fulfillment Inc	windshield u #74	280.47
Schoeneman Bros Company	spf board	14.40
Sieh Farm Drainage Inc	repair tree site road/pot hole aggregate	10,035.64
Sioux City Truck Sales Inc	clearance light u #809	141.70
Speed Printers	city id - mark white	5.00
Spencer Auto Parts	misc parts/supplies	1,929.69
Spencer Daily Reporter	legals/publications june 1	3,139.37
Spencer Employess Association.	sea dues	135.00
Spencer Family YMCA	payment #4 concession/ pool operation	21,079.66
Spencer Municipal Hospital	drug testing	415.25
Spencer Municipal Utilities	monthly utilities	40,684.05
Spencer Office Supplies	office supplies	11.52
Spencer Radio Group	advertising	126.00
Spencer SIgns	door decals u #853 - lf	55.00
State Steel of Spencer	plate steel - rbc maint	379.00
Sullivan Concrete	sidewalk assessments	7,000.00
The Paper Connection	copier paper	533.60
The Water Connection	water	69.30
Tool Depot	heavy duty grinder	219.00
Trans Iowa Equipment	jet hose ends	129.40
Treasurer, State of Iowa	state withholding	8,312.00
Truck Equipment Inc.	suction tube parts u #71	1,154.10
Turfwerks	misc parts/supplies	1,515.51
Unity Point Clinic-Occupational Medici	employee drug testing	336.00
Wallace's Water Conditioning	water - lf	34.50
Warren, Ryan & Bliss	sidewalk grant -319 E park	197.75
Ziegler	seat valve u #85	100.46

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

1	GENERAL FUND	309,418.76
55	SIDEWALK RESERVE	3,075.00
61	ECONOMIC DEVELOPMENT	3,631.67
62	SHINE LOAN	2,187.50
66	PUBLIC WORKS EQUIPMENT	3,871.50
112	FICA/IPERS	16,654.77

115	GROUP INSURANCE	2,000.00
117	CIVIL SERVICE	1,187.10
118	POLICE PENSION	10,428.73
120	FIRE PENSION	3,195.97
300	CAPITAL IMPROVEMENT	173,010.02
600	ENTERPRISE CAPITAL IMPR	9,977.17
620	SANITARY SEWER	9,878.03
660	AIRPORT ENTERPRISE	3,583.40
670	SOLID WASTE	38,121.28
673	LANDFILL	20,255.98
690	REGIONAL COLLECTION CENTE	1,745.36
745	GOLF COURSE	29,042.92
949	CENTRAL GRAGE	381.80
	GRAND TOTAL	641,646.96

Month to Date
Revenue

July 2018 Receipts

001-GENERAL FUND	451,237.34
020-PROPERTY INSURANCE	1,952.06
040-CEMETERY RESERVE	1,699.42
041-RIVERSIDE COLUMARIUM	19.83
045-LIBRARY RESERVE	2,193.15
047-COMMUNICATION CENTER	82.82
049-DRUG EDUCATION	3,139.98
050-POLICE RESERVE	10,331.46
052-FIRE RESERVE	9,104.39
053-CAPITAL IMPROVEMENT R	97,668.49
054-STR IMP RESERVE	31,515.06
055-SIDEWALK RESERVE	268.29
056-PARK RESERVE	10,645.76
059-TREES FOREVER	1.17
060-SRTS RESERVE	32,644.70
061-ECONOMIC DEVELOPMENT	1,325.77
062-SHINE LOAN	4,192.46
063-RENAISSANCE INITIATIV	2,130.16
064-CABLE TV	120.15
065-BRIDGE RESERVE	512.97
066-PUBLIC WORKS EQUIPMEN	13,004.78
068-CITY HALL RESERVE	2,745.39
070-STORM WATER DIST #1	1,801.75
071-STORM WATER DIST#2	987.18
080-STORM SEWER RESERVE	956.20
085-HOTEL/MOTEL TAX	213.46
087-SPENCER CARES	711.23
089-EMERGENCY FUND	560.47

090-QUALITY HSG INITIATIV	162.17
092-TECHNOLOGY FUND	2,715.68
093-ACCRUED BENEFITS	78.58
110-ROAD USE TAX	107,136.22
112-FICA/IPERS	37,594.92
113-WORK COMP	2,450.92
114-UNEMPLOYMENT	410.39
115-GROUP INSURANCE	62,109.52
117-CIVIL SERVICE	105.42
118-POLICE PENSION	3,747.25
119-POLICE SPECIAL PROCEE	37.32
120-FIRE PENSION	1,025.46
124-LOCAL OPTION SALES TA	163,173.57
125-T.I.F.	19,975.40
127-SALES TAX TIF	88.65
162-SSMID	544.59
200-DEBT SERVICE	44,229.12
300-CAPITAL IMPROVEMENT	213,676.09
500-PERPETUAL CARE	300.00
501-RIVERSIDE TRUST	24.50
502-COLUMBARIUM VAULT	5.84
503-NORTHLAWN PERP CARE	284.00
504-GRIFFIN TRUST	73.49
505-LEACH TRUST	22.17
600-ENTERPRISE CAPITAL IM	158,497.44
615-WTP RESERVE	2,050.97
620-SANITARY SEWER	199,126.62
625-SANITARY SEWER RESERV	1,188.11
630-CSI RESERVE	66,696.93
635-SEWER DEBT SINKING FU	235.63
660-AIRPORT ENTERPRISE	9,434.47
661-AIRPORT RESERVE	649.21
670-SOLID WASTE	213,420.86
671-SOLID WASTE RESERVE	1,767.86
672-TRANSFER STATION CLOS	19.83
673-LANDFILL	288,853.10
674-LANDFILL RESERVES	2,644.53
676-LANDFILL BOND RESERVE	173.14
677-LANDFILL PLANNING	264.81
678-ENVIRONMENTAL PROTECT	1,331.05
679-LANDFILL POST CLOSURE	1,660.45
680-LANDFILL CLOSURE	714.76

682-ENVIRONMENTAL MANAGEM	354.11
685-CELL CONSTRUCTION RES	281.04
690-REGIONAL COLLECTION C	77,641.12
745-GOLF COURSE	51,701.16
949-CENTRAL GRAGE	1,925.86
950-FUEL EQUIPMENT	24,711.27
GRAND TOTAL REVENUES	2,447,081.49