

SPENCER CITY COUNCIL MEETING

March 15, 2021

SPENCER, IOWA

The City Council of the City of Spencer, Iowa, met on the 15th day of March, 2021, 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: Orrison, Larsen, Hanson, Reit, Moriarty

Absent: Nelson, Wunschel

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

Approve City Council Minutes of March 1, 2021;

Renewal of Class C Liquor License with Sunday Sales for **The Prime Rib**; Renewal of Class C Liquor License-Brew Pub with Sunday Sales for **The Iowa Project Brewing Company** and Addition of Outdoor Service for **Century Farms Distillery**, all pending final approval by Iowa Alcoholic Beverages Division

RESOLUTION NO. 6149 A RESOLUTION AUTHORIZING AND DIRECTING THE TEMPORARY CLOSING OF PORTIONS OF CITY STREETS IN THE CITY OF SPENCER, IOWA FOR THE 2021 FLAGFEST & SESQUICENTENNIAL CELEBRATION;

RESOLUTION NO. 6150 ADOPTING FINAL ASSESSMENT SCHEDULE FOR THE NUISANCE ABATEMENT AND CONFIRMING AND LEVYING THE ASSESSMENTS (Snow Removal);

Approve Purchase of Rectangular Rapid Flashing Beacon (RRFB) from General Traffic Controls for \$8847.00 (CIP Item);

Approve Purchase of Groundmaster 4000D Rough Mower from Midwest Turf & Irrigation for \$66,853.00 for the Municipal Golf Course (CIP Item);

Approve Purchase of 10 Club Car Precedent EFI Golf Carts from Speeds Golf Cars for \$49,107.00 for the Municipal Golf Course (CIP Item);

Approve Purchase of Pumper/Tanker Fire Apparatus from Feld Fire, Carroll, Iowa for \$517,818.00 (CIP Item);

Approve Quote from Iowa Athletic Field Construction Company for Renovation of Fields at Pederson Park and Cardinal Field for a total of \$41,512.60 (CIP Item);

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

Ayes: Orrison, Larsen, Hanson, Reit, Moriarty

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 Fiscal Year 2021/2022 Budget for City of Spencer;

Written comments were filed by the following:

None

Oral comments were made by the following:

None

The Mayor announced the 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, Hanson, Reit, Moriarty

NAYS: None

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

RESOLUTION NO. 6151 A RESOLUTION ADOPTING THE CITY OF SPENCER ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2022;

It was moved by Council Member Moriarty, seconded by Council Member Larsen to set a Public Hearing for City of Spencer Capital Improvement Plan for Fiscal Year 2022 – 2026 for April 5, 2021, 6:30 P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

The Mayor announced that this was the time and place set for Public Hearing on Plans and Specifications, Form of Contract and Estimate of Cost for the Wastewater Treatment Plant Improvements, Phase II Project;

Written comments were filed by the following:

None

Oral comments were made by the following:

None

The Mayor announced the hearing closed.

Council Member Hanson 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, Hanson, Reit, Moriarty

NAYS: None

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

RESOLUTION NO. 6152 RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE FOR WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT, PHASE 2;

Following discussion with Project Engineer, McClure Engineering, it was moved by Council Member Orrison, seconded by Council Member Reit to Table Action on Bids Received March 4, 2021 2:00 P.M. for the Wastewater Treatment Plant Improvement Project, Phase 2. The motion was declared carried when all Council Members present voted aye on voice call vote.

The Mayor announced that this was the time and place set for Public Hearing on Plans and Specifications, Form of Contract and Estimate of Cost for the 2021 4th Street Resurfacing Project;

Written comments were filed by the following:

None

Oral comments were made by the following:

None

The Mayor announced the hearing closed.

Council Member Hanson 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: Orrison, Larsen, Hanson, Reit, Moriarty

NAYS: None

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

RESOLUTION NO. 6153 RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE FOR 2021 4th STREET RESURFACING PROJECT (Bids will be taken at IDOT 5/18/21);

Council Member Moriarty 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, Hanson, Reit, Moriarty

NAYS: None

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

RESOLUTION NO. 6154 RESOLUTION FOR AMENDMENT OF THE VANTAGECARE RETIREMENT HEALTH SAVINGS (RHS) PROGRAM (to include Planning Department Staff);

Council Member Reit 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: Orrison, Larsen, Hanson, Reit, Moriarty

NAYS: None

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

RESOLUTION NO. 6155 A RESOLUTION HIRING ALEK SCHULZ AS PLANNING DIRECTOR FOR THE CITY OF SPENCER, IOWA (Start Date 4/5/2021);

It was moved by Council Member Larsen, seconded by Council Member Moriarty to Award Quote for 2021 Sewer Repair Project BD Construction for \$28,215.00. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Reit, seconded by Council Member Orrison to Approve Renewal of Property & Liability Insurance Policy with ICAP for \$223,165.00. 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:

It was moved by Council Member Moriarty, seconded by Council Member Larsen to Approve the Appointments of Angela McCaulley, Loren Reit and a Member of the Economic Development Group (SEDC) to the Green Industrial Center Covenants Committee. 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, April 5, 2021, 6:30 P.M.

It was moved by Council Member Orrison, seconded by Council Member Reit 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 Reit and seconded by Council Member Larsen to adjourn the meeting of the Spencer City Council at 7:09 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 Reardon, City Clerk

(SEAL)

Minutes are subject to approval by the Spencer City Council.

Claims 3/1/21

Vendor Name	Payable Description	Total Payments
A & M Inc	laundry svce	193.00
A-1 Portables	mo porta rental	66.00
Advanced Door Systems	svce call control board/door opener buttons	582.00
AFLAC	afac ins	883.71
Airgas North Central	welding supplies	10.97
Alex Air Apparatus Inc	tools & maintenance	1,827.30
Amazon Capital Services	library matls/misc supplies	602.42
Arnold Motor Supply LLP	misc parts/supplies	332.28
Baker & Taylor	books	328.30
Bergland + Cram	spencer design guidelines	6,600.00
Black Hills Energy	mo utilities	151.96
BlackStrap Inc	road salt	5,792.49
Bomgaars	misc parts/supplies	261.55
C & B Operations LLC	misc parts/supplies	957.61
Canon Financial Services LLC	copier contract	172.46
Careys Electronics	renewal - media vision sla	2,949.10
Clay County Auditor	mo jail pymt	2,083.33
Clay County Regional Event Center	mo contribution	3,750.00
Clay County Sheriffs Office	garnishment	225.07

Cliff Hoover & Bonnie Hoover & Dennis A Ladwig Trustee of Dennis A Ladwig Revocable Trust	easement 2021 4th st overlay	200.00
Colonial Life Insurance	co life ins	94.76
Cooperative Energy Company	fuel hose breakaway	133.94
Cottingham & Butler Insurance Services Inc - CDC	hr development	7,000.00
Crescent Electric	batteries/breaker	56.50
Crysteel Truck Equipment Inc	sander spinner & motor	407.00
Culligan of Spencer	water	49.95
DeLoss Construction Inc	snow hauling	940.00
Demco	office supplies	256.53
Department of Human Services	child support pymts	571.44
Diamond Vogel Paint Center # 289	primer	9.28
Dog Waste Depot	dog station bags	144.83
Don Pierson Ford Lincoln Inc	misc parts	3,430.13
Ecolab Pest Elimination	pest control	125.29
Elm USA Inc	mo disc cleaner contract	70.00
Employee Benefit Services	mo group ins	140,035.48
Farmers Trust & Savings Bank	payroll taxes	34,174.74
Fastenal Company	misc parts/supplies	5.04
Feld Fire	truck repair	1,839.60
Fire Service Training Bureau	book	63.42
Fleetpride	flashlights	50.00
Four B Construction LLC	snow hauling	340.00
Fox International Inc	misc parts/supplies	3,958.25
Gale/Cengage Learning	books	249.66
GCS Tech Inc	firewall contract/ssl cert renew	450.00
Glenn Lindemann Jr & Jean Lindemann	easement - 2021 4th st overlay	200.00
Graettinger Hardware	ext cord	82.99
Graham Tire Company of Spencer Inc	tires/tire repairs	949.53
Greggery Ries & Rachel Johnson	easement 2021 4th st overlay	200.00
Hagedorn Excavating Inc	snow hauling	1,350.00
Hansons Plumbing & Heating Inc	aquatic ctr overhead heater	2,100.00
Hare Painting & Sandblasting	painting & sandblasting truck/rims	4,020.00
ICMA Retirement Trust - 457	icma	560.00
Ingram Library Services	books	509.03
Interstate Power Systems	sensor	376.16
Iowa Communication Networks	mo telephone/internet	11.39
Iowa Division of Labor	wwtp boiler insp	135.00
Iowa Public Employees Retirement System	ipers	20,360.71
Iowa State Police Association	dues	800.00
Jacobsen Homes Corporation	easement 2021 4th st overlay	200.00
Janitors Closet	misc office supplies	177.91
JB Excavating LLC	tile repair waterway park	700.00
Johnston AutoStores	misc parts/supplies	654.83
Karl Chevrolet Inc	veh upfit	6,590.40
Koenig Portable Toilets	mo porta rental	1,100.00
Kristat Auto Parts LLC	misc parts/supplies	30.57
Leading Edge Aviation	mo mgmt fee	3,104.17
Lube Tech	misc parts/supplies	1,429.81
Mar-Lin Business Supply	misc office supplies	318.80
Masonic Temple Association	easement - 2021 4th st overlay	200.00
Maxyield Cooperative-Acct 4529	fuel	23,787.86
McNeilus Truck & Manufacturing Company	skirting	487.39
Menards -Spencer	misc parts/supplies	1,640.88
Metcalf, Robert & Sue	easement 2021 - 4th st overlay	200.00
Mid Iowa Solid Waste Equipment Co Inc	cart replacement parts	11,798.03
Midwestern Mechanical of Iowa Inc	back flow inspection	125.00
Motion Picture Licensing Corporation	movie lic	194.49
Mr Drain Man LLC	svce call main sewer line	177.57
Municipal Fire & Police Retirement System of Iowa	civil svce p & f	4,321.66
Murphy Tractor - Power Plan	glass latch	103.99
Myers, Carl & Janet	easement 2021 4th st overlay	200.00

Napa Auto Parts	misc parts/supplies	881.84
Nielsen's Tire & Appliances	tires	2,960.00
Norgaard LLC	snow removal	1,080.00
Northern Safety & Industrial Co	thermo gloves	48.48
Northwest Iowa Planning & Development Commission	ems audit	936.38
Otto Lawn Care	sidewalk snow removal	1,970.00
Palo Alto County Solid Waste	e waste reimburse	495.28
Patrick, Laurie	easement 2021 4th st overlay	200.00
People for Pets	mo agmt	600.00
Petty Cash - Library	ill postage	18.46
Pixler Electric	svce calls	2,379.47
Pratt, Brice	tobacco compliance	50.00
Productivity Plus Account/Spencer Red Power	misc parts/supplies	169.00
Pyle, Scott & Stacy	easement 2021 4th st overlay	200.00
Racom Corporation	radios	26,380.39
RC Hagedorn Trucking LLC	snow removal	1,160.00
Ricks Pest Control	pest control svce	45.00
Rueter, Matthew	easement 4th st overlay	200.00
Safelite Fulfillment Inc	windshield replacement	373.58
Sherwin Williams	paint	89.82
Shield Technology Corporation	shieldware update	500.00
Shine Brothers Inc	mo process cardboard	7,769.00
Southern Minnesota Inspection Co LLC	inspection and load test	851.10
	bridge crane	
Speed Printers Inc	office supplies	152.72
Spencer Auto Parts	misc parts/supplies	434.07
Spencer Municipal Hospital	emee drug testing	253.92
Spencer Municipal Library Trust	trust reimburse	300.00
Spencer Office Supplies	misc office supplies	301.33
State of Iowa Treasurer	st w/h	6,752.49
The Water Connection Inc	water	84.90
Titan Machinery/Productivity Plus Account	misc parts/supplies	127.38
Toft Electric	svce call electrical work	1,977.00
Truck Equipment Inc	misc parts/supplies	1,525.60
Uline	chair mats/laminate	1,263.24
Vans Sanitation Inc	mo process recycling	747.84
Vaughn DeLoss Construction	snow removal	580.00
Verizon Wireless	mo communication chges	120.09
Visa (Admin)	various credit card chges	1,907.95
Visa (Landfill)	various credit card chges	32.00
Visa (Library)	various credit card chges	1,444.39
Visa (Park)	various credit card chges	675.00
Visa (Planning)	various credit card chges	252.06
Visa (Police)	various credit card chges	274.16
Wex Bank-Wright Express FSC	fuel	75.43
White Glove Janitorial Services & Building Svces	paper towels	31.76
Winther Stave & Company LLP	fy20 audit	1,000.00

Fund Summary	Payment Amount
001 - GENERAL FUND	130,998.91
052 - FIRE RESERVE	26,380.39
061 - ECONOMIC DEVELOPMENT	664.59
064 - CABLE TV	2,949.10
085 - HOTEL/MOTEL TAX	3,750.00
115 - GROUP INSURANCE	140,035.48
300 - CAPITAL IMPROVEMENT	2,000.00
620 - SANITARY SEWER	929.02
660 - AIRPORT ENTERPRISE	4,950.95
670 - SOLID WASTE	38,436.50
673 - LANDFILL	3,546.76
682 - ENVIRONMENTAL MANAGEMENT	1,431.66
690 - REGIONAL COLLECTION CENTE	12.00

949 - CENTRAL GRAGE	1,287.53
950 - FUEL EQUIPMENT	23,921.80
Grand Total:	381,294.69

Claims 3/15/21

Vendor Name	Payable Description	Total Payments
A & M Inc	laundry svce	244.15
Abel Drainage & Excavating, Inc	remove beaver dams/clean ditch	825.00
Advanced Door Systems	svce call shop door	921.00
Airgas North Central	blaster helmet lens/sanding disk	187.73
Allegiant Technology	march fax svce	44.53
Alliant Energy/ILP	mo utilities	227.96
Allied 100 LLC	electrodes for aed	775.95
Alpha Wireless Communications Co	svce call - radio repair	164.38
Amazon Capital Services	library matls	863.97
American Business Phones	apr 2021 support	200.00
Animal Medical Center PC Hartley/Spencer	animal control	1,121.00
Arnold Motor Supply LLP	misc parts./supplies	294.30
Asher Motor Company	misc parts./supplies	116.00
AT & T Mobility	mo communication chges	839.36
B & B Farm Drainage Inc.	excavator work	2,342.50
Baker & Taylor	library matls	225.77
Barco Municipal Products Inc	banding	349.96
Black Hills Energy	mo utility charges	4,726.59
BlackStrap Inc	road salt	3,797.31
Bomgaars	misc parts./supplies	867.60
Brodart Company	subscription renewal	630.00
Buds Service Inc	towing	300.00
Carroll Construction Supply	concrete anchors	92.41
Central Salt	road salt	1,926.21
Clay County Auditor	mo lost distribution	16,657.52
Coffman Associates Airport Consultants	master plan update	3,643.00
Community Insurance	broker fees	1,000.00
Cooperative Energy Company	propane	215.45
Corn Belt Power Cooperative	property taxes	545.33
Culligan Water of Emmetsburg	water	42.95
Danko Emergency Equipment Co	fire gear	650.00
DARE Iowa Inc	dare trng	100.00
DeLoss Construction Inc	snow hauling	1,440.00
Dels Garden Center Inc	tree shrub food	9.99
Don Pierson Ford Lincoln Inc	wiper switch	213.73
Elm USA Inc	mo lease pymt	70.00
Fairchild Manufacturing Inc	chain hooks	171.00
Fareway Stores Inc #788	misc office supplies	33.90
Fastenal Company	misc supplies	219.81
Fleetpride	back up alarm	30.00
Four B Construction LLC	snow hauling	340.00
Fox International Inc	misc parts/supplies	1,590.80
Gale/Cengage Learning	books	282.65
Galens Pro Mow LLC	trimmers/parts	744.49
Goodyear Tire & Rubber Company	tire	216.17
Gradys Upholstery	sm engine cvrs/rad cvr	135.00
Graettinger Hardware	misc parts/supplies	67.37
Graham Tire Company of Spencer Inc	tire repair/mount tire	73.00
Hagedorn Excavating Inc	snow hauling	1,350.00
Hanna, Chris	snow hauling	1,040.00
Hansons Plumbing & Heating Inc	svce call - furnace	85.00
Hawks Auto Welding & Repair	svce call - tire	84.75
Hemphill Law Office PLC	legal fees	4,768.45
Holmes Lock & Safe Inc	unlock file cab/disassemble	150.00
ICAN	locks-file room	
Ingram Library Services	recycle ads	300.00
Iowa Alcoholic Beverages Division	books	1,296.57
Iowa Division of Labor	liq lic renew	2,028.00
	state insp	80.00

Iowa Fire Chiefs Association	membership renew	56.00
Iowa Lakes Electric Cooperative	mo utilities	563.00
J R Jim Howe Septic Tank & Drain Cleaning	pipes camera/augured	625.00
Karl Chevrolet Inc	new veh install	6,285.89
	annual fire & sec	900.00
Knight Protection Inc	contract/fire alarm sys	
Koenig Portable Toilets	porta rental	122.00
Kristat Auto Parts LLC	misc parts/supplies	67.48
Kruse Cate & Nelson PC	eng svce	37,496.38
Loffler Companies Inc	copier contract	201.25
Lube Tech	misc supplies	7,760.90
MacQueen Equipment LLC	front skids	2,111.18
Maxyfield Cooperative-Acct 4529	fuel	7,794.85
McClure Engineering Co	eng svcs	22,925.00
	vacuum cleaner, misc	806.50
Menards -Spencer	parts/supplies	
	telspar tubing/type II	1,743.83
Michael Todd & Company	barricades	
Mid Iowa Solid Waste Equipment Co Inc	decals	90.38
Modern Marketing	drug field testing kit	69.51
MPH Industries Inc	radar remote repair	145.80
Murphy Tractor - Power Plan	misc parts/supplies	2,190.17
Napa Auto Parts	misc parts/supplies	1,373.20
Northwest Iowa League of Cities	nwia mtg	75.00
Okoboji Tree Specialists	tree removal	1,440.00
Otto Lawn Care	sidewalk snow removal	140.00
Peterbilt of Sioux City	misc parts/supplies	298.69
Petty Cash - Police Dept	tobacco compliance	6.88
	annual continuing disclosure	2,000.00
PFM Financial Advisors LLC	filling fees	
Pixler Electric	misc electrical svces	1,809.16
Productivity Plus Account/Spencer Red Power	misc parts/supplies	1,654.80
RC Hagedorn Trucking LLC	haul lf rbc matl	1,581.25
Ricks Pest Control	pest control	45.00
River Valley Telecommunications	mo phone charges	98.28
SF Mobile Vision Inc	repair flashback/body camera	888.63
Shine Brothers Inc	mo process cardboard	6,252.00
	mo datto backup/computer	1,128.81
Solutions Inc	monitor	
Spencer Area Jobs Trust	job trust grant	45,000.00
Spencer Auto Parts	misc parts/supplies	1,080.74
Spencer Community Schools	mo lost dist	41,643.81
Spencer Daily Reporter	legal ads/publications	2,718.80
Spencer Economic Development Corporation	housing infill grant	100,000.00
Spencer Municipal Hospital	emee drug testing	293.55
Spencer Municipal Utilities	mo utility chges	38,263.60
Spencer Office Supplies	misc office supplies	309.46
Spencer Radio Group	advertising	1,731.20
SS Collision Cycle Works & Graphics	signage	560.00
Star Tribune	sub renewal	131.95
The Water Connection Inc	water	6.75
Thomsen, Katy	fierce trng	3,500.00
Truck Equipment Inc	misc parts/supplies	320.55
	incode module	1,532.00
Tyler Technologies Inc	implementation	
Unity Point Clinic-Occupational Medicine	random emee drug testing	42.00
US Postal Services	po box rental fee	66.00
Vander Haags Inc	tommy lift	1,167.72
Vans Sanitation Inc	processing recycling	693.72
Vaughn DeLoss Construction	snow hauling	580.00
Veolia Water North America	mo operating contract wwtp	72,478.65
Verizon Wireless	mo communication chges	315.27
Warburton, Mark	dare essay winner prize	50.00
Water Management Systems LLC	brake line	59.90
Ziegler	hose/solenoid	488.97

Fund Summary	Payment Amount
001 - GENERAL FUND	95,047.87
049 - DRUG EDUCATION	150.00
061 - ECONOMIC DEVELOPMENT	146,003.71
062 - SHINE LOAN	2,083.33
092 - TECHNOLOGY FUND	1,732.00
115 - GROUP INSURANCE	1,000.00
124 - LOCAL OPTION SALES TAX	58,301.33
300 - CAPITAL IMPROVEMENT	20,961.56
600 - ENTERPRISE CAPITAL IMPR	35,336.92
620 - SANITARY SEWER	86,138.57
660 - AIRPORT ENTERPRISE	6,026.72
670 - SOLID WASTE	13,135.41
673 - LANDFILL	19,007.47
682 - ENVIRONMENTAL MANAGEMENT	300.00
949 - CENTRAL GRAGE	275.06
950 - FUEL EQUIPMENT	40.12
Grand Total:	485,540.07

Feb 2021 Receipts

Fund	Monthly Revenue Period Activity
001 - GENERAL FUND	228,129.13
020 - PROPERTY INSURANCE	1,343.92
040 - CEMETERY RESERVE	1,671.79
041 - RIVERSIDE COLUMARIUM	9.90
045 - LIBRARY RESERVE	2,167.65
047 - COMMUNICATION CENTER RES	37.95
049 - DRUG EDUCATION	8.99
050 - POLICE RESERVE	5,986.51
052 - FIRE RESERVE	10,320.69
054 - STR IMP RESERVE	30,233.52
055 - SIDEWALK RESERVE	108.71
056 - PARK RESERVE	9,659.00
059 - TREES FOREVER	1.10
060 - SRTS RESERVE	2,617.87
061 - ECONOMIC DEVELOPMENT	1,387.01
062 - SHINE LOAN	4,179.49
063 - RENAISSANCE INITIATIVE	2,115.40
064 - CABLE TV	57.20
066 - PUBLIC WORKS EQUIPMENT	12,803.91
068 - CITY HALL RESERVE	2,606.52
070 - STORM WATER DIST #1	1,854.23
080 - STORM SEWER RESERVE	679.06
085 - HOTEL/MOTEL TAX	322.15
087 - SPENCER CARES	70.40
089 - EMERGENCY FUND	569.06
090 - QUALITY HSG INITIATIVE	34.10
091 - SUBSTANDARD HOUSING	175.26
092 - TECHNOLOGY FUND	5,165.35
093 - ACCRUED BENEFITS	85.80
110 - ROAD USE TAX	98,188.90
112 - FICA/IPERS	36,982.49
113 - WORK COMP	1,655.00
114 - UNEMPLOYMENT	274.50
115 - GROUP INSURANCE	71,286.31
117 - CIVIL SERVICE	129.57
118 - POLICE PENSION	3,709.73
119 - POLICE SPECIAL PROCEEDS	18.15
120 - FIRE PENSION	710.27
124 - LOCAL OPTION SALES TAX	395.46
125 - T.I.F.	16,610.65
127 - SALES TAX TIF	194.70

162 - SSMID	2,495.67
200 - DEBT SERVICE	5,931.38
300 - CAPITAL IMPROVEMENT	23,591.87
350 - CAPITAL IMP RESERVE	102,405.56
501 - RIVERSIDE TRUST	11.55
502 - COLUMBARIUM VAULT	3.30
503 - NORTHLAWN PERP CARE	41.80
504 - GRIFFIN TRUST	34.65
505 - LEACH TRUST	11.00
615 - WTP RESERVE	1,106.42
620 - SANITARY SEWER	177,154.29
625 - SANITARY SEWER RESERVE	515.90
630 - CSI RESERVE	79,126.88
635 - SEWER DEBT SINKING FUND	120.45
660 - AIRPORT ENTERPRISE	89,687.43
661 - AIRPORT RESERVE	324.50
670 - SOLID WASTE	188,497.32
671 - SOLID WASTE RESERVE	979.91
672 - TRANSFER STATION CLOSURE	1,918.97
673 - LANDFILL	216,213.01
674 - LANDFILL RESERVES	1,608.77
677 - LANDFILL PLANNING	209.55
678 - ENVIRONMENTAL PROTECTION	127.60
679 - LANDFILL POST CLOSURE	1,187.81
680 - LANDFILL CLOSURE	698.31
682 - ENVIRONMENTAL MANAGEMENT	168.49
685 - CELL CONSTRUCTION RESERVE	782.46
690 - REGIONAL COLLECTION CENTE	502.32
746 - GOLF COURSE RESERVE	2,107.15
949 - CENTRAL GRAGE	1,025.07
950 - FUEL EQUIPMENT	20,529.46
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	1,473,676.25