

SPENCER CITY COUNCIL MEETING

November 1, 2021

SPENCER, IOWA

The City Council of the City of Spencer, Iowa, met on the 1st day of November , 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 Robinson, in the Chair and the roll being called, the following Council Members were present:

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

Absent: None

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

Approve City Council Minutes of October 18, 2021;

Licenses: Renewal of Class C Liquor License with Sunday Sales and Outdoor Service for Spencer for Spencer Municipal Golf Course, subject to final approval by Iowa ABD;

Approve purchase of 5 Replacement SCBA Tanks for the Fire Department from Feld Fire for \$41,806.45, CIP Item;

RESOLUTION NO. 6248 RESOLUTION APPROVING CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR AND ANNUAL APPROPRIATION OF CERTAIN REBATE PAYMENTS;

Approve Urban Renewal Report, Fiscal Year 2020-2021;

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, Moriarty

Nays: None

Whereupon the Mayor declared the motion duly carried.

It was moved by Council Member Wunschel, seconded by Council Member Larsen to Approve Agreement for Grant of Permanent Utility Easement and Temporary Construction Easement with Phillip A. Deffer and Margaret B. Deffer in conjunction with the 2021 West 4th Street and 32nd Avenue West Storm Sewer Project. 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 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: Nelson, Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

NAYS: None

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

RESOLUTION NO. 6249 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPENCER, IOWA TO REQUEST THE ASSISTANCE OF THE STAFF OF NORTHWEST IOWA PLANNING AND DEVELOPMENT COMMISSION;

It was moved by Council Member Wunschel, seconded by Council Member Nelson to Approve Infringing Use Agreement with Grand Avenue Outreach, Spencer, Iowa. The motion was declared carried when all Council Members present voted aye on voice call vote.

Department Head Reports

Planning Department
Library
Fire
Police
Public Works
Park & Recreation
City Attorney's Report

Engineer's Reports:

City Manager's Report:

Mayor's Report:

Council Committee Reports:

Upcoming Meetings:

-Regular City Council Meeting, 11/15/2021, 6:30 P.M.

It was moved by Council Member Moriarty, seconded by Council Member Orrison 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 7:13 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.

Vendor Name	10/18/2021 Payable Description	Total Payments
A & M Inc	laundry services	204.50
A-1 Portables	mo portal rental	60.00
Advanced Door Systems	service call	587.00
AFLAC	AFLAC INS	821.96
Airgas North Central	wire mig	430.09
Allegiant Technology	mo fax svce	44.50
Alliant Energy/ILP	mo utility	253.06
Alpha Wireless Communications Co	paggers	530.00
Amazon Capital Services	supplies	1,070.32

American Business Phones	maintenance support	200.00
Animal Medical Center PC Hartley/Spencer	animal control	1,637.75
Arnold Motor Supply LLP	brake pads u #146	115.32
AT & T Mobility	computer cards mo charges	1,013.88
Baker & Taylor	childrens & ya materials	446.68
Barco Products	signage	248.28
Black Hills Energy	utility charges	570.48
Blacktop Service Company	hot mix asphalt	736.80
Bomgaars	parking posts	850.73
Bound Tree Medical LLC	gloves	292.13
BridgePay Network Solutions LLC	cc processing fee	5.80
Buds Service Inc	towing	700.00
Canon Financial Services LLC	monthly copier contract	172.46
Carroll Construction Supply	st repair supplies	2,192.52
CC Screen Printing Embroidery & Promotional	caps	353.40
Central Services & Supplies Inc	roll off cable	412.34
Christiansen Construction Company	pay est #6	228,467.44
Clay County Abstract	abstract update	600.00
Cmelik, Kay	mileage reimbursement	130.93
Coffmans Locksmith Shop	lock repair	223.75
Colonial Life Insurance	insurance payments	43.92
Community Insurance	broker fee	1,000.00
Cooperative Energy Company	7000 gal #2 diesel	17,715.60
Crescent Electric	bulb	118.39
Cummins Sales and Service	separator fuel/water	261.43
Custom Products Corporation	shoulder markers	167.35
Daktronics	scoreboards	13,302.00
Demco	book processing supplies	196.56
Department of Human Services	child support payments	934.08
Elliott Equipment Company	joystick	1,150.27
Elm USA Inc	monthly disc cleaner contract	70.00
Emmetsburg Swanson Hardware	plugs	5.94
Fareway Stores Inc #788	chili event golf course	302.34
Farmers Trust & Savings Bank	payroll taxes	41,878.66
Fastenal Company	water flavoring	68.30
Feld Fire	adapter	254.87
Fire Proof Plus Inc	inspection	491.50
Fox International Inc	steering box	1,898.99
Frederick, Michael	adult books	48.00
Gale/Cengage Learning	lp books	309.64
Galens Pro Mow LLC	trail/sidewalk trimmer	451.78
Goodyear Tire & Rubber Company	tires	194.32
Gordon Flesch Company Inc	qtrly copier fee	714.22
Graettinger Hardware	ups shipping chges	28.93
Graham Tire Company of Spencer Inc	tires	146.43
Great Lakes Concrete Inc	concrete	978.75
Hansons Plumbing & Heating Inc	hvac roof top repair	229.07
Hemphill Law Office PLC	legal fees	8,657.55
Hjelm, Jon	down pymt lots 3-9	1,000.00
HLW Engineering Group LLC	ground water monitoring	2,292.75
Hy-Vee Food Stores #1636	food - city mgr interview day	137.04
ICAN Inc	environmental ads	700.00
Ingram Library Services	adult books	2,268.56
Iowa Communication Networks	mo telephone/internet chges	11.29
Iowa Department of Revenue	monthly sales tax	10,649.00
Iowa History Journal	2yr sub renewal	35.95
Iowa Lakes Electric Cooperative	mo utilities	724.00

Iowa Law Enforcement Academy	open sight rifle class	625.00
Iowa League of Cities	mpi-fall city clerk classes	240.00
Iowa Parks & Recreation Association	playground safety inspection course	1,100.00
Iowa Public Employees Retirement System	IPERS	23,843.86
Janitors Closet	gloves,misc	174.69
Jaycox Implement Inc	lap belt shock	41.00
Jimmy Johns	ty 19/20 ssmid refund	68.64
Johnston Automotive & Industrial of Spencer IA Inc	batteries	356.04
Kilburg Equipment LLC	main block for hose reel	1,099.50
Kimball Midwest	clamps/hand cleaner	140.17
King, Mandi	yoga in the park	242.00
Kruse Cate & Nelson PC	eng svces thru 9/30/21	24,691.42
KUDO/KUQQ/KUYYY-FM	advertising	378.00
Loffler Companies Inc	monthly copier contract	230.22
Lube Tech	hyd fluid	3,846.59
MacQueen Equipment LLC	jet nozzle parts	499.28
Mar-Lin Business Supply	calendars	134.61
Maxyield Cooperative-Acct 4529	900.1 gal prem diesel	2,637.30
McClure Engineering Co	const eng svces	12,872.50
Menards -Spencer	office single hung window	544.29
Michael Todd & Company	gutter broom wire	883.93
MichaelSon Inc	crushed concrete	718.75
Midwest Turf & Irrigation Pattlen Enterprises Inc	axle end kit	1,692.87
Midwestern Mechanical of Iowa Inc	service call	1,189.29
MissionSquare Retirement - 457	ICMA	560.00
Municipal Fire & Police Retirement System of Iowa	pension payments	23,861.18
Murphy Tractor - Power Plan	hyd seals	359.64
Napa Auto Parts	filters	1,558.57
Nielsen's Tire & Appliances	tires	6,392.00
Northern Lights Distributing Inc	foam cups/food	111.84
Northern Safety & Industrial Co	safety vests	96.98
Petty Cash-Spencer Municipal Golf Course	replenish golf checkbook	333.20
Pixler Electric	gate sensor automated	481.53
Productivity Plus Account/Spencer Red Power	rivot/screw	27.17
Ricks Pest Control	pest control	45.00
RJ Thomas Manufacturing Company Inc	camp fire rings/tables	9,318.00
Schomaker Construction	trail repairs	10,560.00
Shine Brothers Inc	cardboard processing	9,189.44
Solutions Inc	datto backup mo chg	933.75
Southside Monuments	monument slab	92.00
Speed Printers Inc	receipt books	375.00
Spencer Area Jobs Trust	qhi grant	12,500.00
Spencer Auto Parts	combo wrench	206.24
Spencer Daily Reporter	legal ads/publications	2,463.30
Spencer Municipal Hospital	preemployment drug test	39.63
Spencer Municipal Utilities	mo utility chges	45,112.40
Spencer NF Inc	semi annual pymt per agmt	43,712.41
Spencer Office Supplies	paper, office supplies	198.00
Spencer Radio Group	environmental ads	538.00
State of Iowa Treasurer	state payroll taxes	8,017.39
Tailored Graphics LLC	reflective back shirt	50.00
The Iowan Magazine	subscription renewal	24.00
The Lakes News Shopper	advertising	341.50
The Retrofit Companies Inc	ewaste	4,956.80
The Water Connection Inc	water	7.00
Tiger Pride Lawn Care LLC	lawn services	176.22
Titan Machinery/Productivity Plus Account	headlamp	229.66
Tyler Technologies Inc	cc fees	198.75
UST Testing Services Inc	ust testing	2,600.00

Vander Haags Inc	plow lites	116.24
Veolia Water North America	mo operating contract	73,942.72
Visa (Landfill)	sopa, supplies	168.34
White Glove Janitorial Services & Building Svces	paper towels	62.62
Winther Stave & Company LLP	fy 20/21 audit progress	10,000.00
Woodman Controls Company	actuator	1,449.40
Ziegler	door latches	275.48
Zimco Supply	chemicals	1,451.10

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	179,961.88
056 - PARK RESERVE	33,180.00
061 - ECONOMIC DEVELOPMENT	348.77
062 - SHINE LOAN	2,083.33
090 - QUALITY HSG INITIATIVE	12,500.00
092 - TECHNOLOGY FUND	200.00
115 - GROUP INSURANCE	1,000.00
125 - T.I.F.	43,712.41
162 - SSMID	68.64
300 - CAPITAL IMPROVEMENT	263,610.36
620 - SANITARY SEWER	91,186.18
660 - AIRPORT ENTERPRISE	3,683.73
661 - AIRPORT RESERVE	1,000.00
670 - SOLID WASTE	34,372.01
673 - LANDFILL	11,970.07
682 - ENVIRONMENTAL MANAGEMENT	838.00
690 - REGIONAL COLLECTION CENTE	1,178.96
949 - CENTRAL GRAGE	3,702.11
950 - FUEL EQUIPMENT	19,595.60
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	704,192.05

11/04/2021

Vendor Name	Payable Description	Total Payments
A & M Inc	mats / rugs	272.50
AFLAC	AFLAC payments	437.92
Alpha Wireless Communications Co	handheld radio	548.75
Arnold Motor Supply LLP	pb blaster	273.54
B & I Electric LLC	shelter lighting	4,515.98
Baker & Taylor	ya & childrens materials	1,169.73
BD Construction Services LLC	pay estimate # 1	83,049.00
Black Hills Energy	mo utilities	35.00
Blacktop Service Company	pay estimate # 1	393,339.13
Bomgaars	propane refills	58.82
Book Look	adult books	1,050.33
C & B Operations LLC	mower repairs	144.89
Canon Financial Services LLC	copier contract	344.92
Carroll Construction Supply	expansion material	82.82
Clay County Recorder	license fee	18.75
Code 4 Public Safety Emblems	patches	625.00
Coffman Associates Airport Consultants	mast plan project	2,572.00
Coffmans Locksmith Shop	door latch for appliance building	391.00
Community Insurance	golf liq lic dram ins	1,845.00

Cooperative Energy Company	fuel	31,530.24
Culligan of Spencer	water	49.95
Culligan Water of Emmetsburg	water / cooler rent	23.50
Demco	book processing supplies	655.61
Department of Human Services	child support payments	534.54
Dockendorf Equipment Co Inc	dispay for gas pump	886.31
Don Pierson Ford Lincoln Inc	mount & balance tires	134.00
Ecolab Pest Elimination	pest control	125.29
Elliott Equipment Company	hyd filter	504.85
Emagine	website hosting	600.00
Employee Benefit Services	mo group ins	141,945.38
ET Products LLC	fuel additive	1,334.04
Fairchild Manufacturing Inc	dumpster metal	2,856.00
Farmers Trust & Savings Bank	payroll taxes	52,184.99
Fastenal Company	metric bolts, nuts, washers	563.55
Fox International Inc	starter	386.84
Gale/Cengage Learning	large print books	29.24
Galens Pro Mow LLC	mower repairs	124.46
Goodyear Tire & Rubber Company	tires	1,637.22
Graettinger Hardware	oil	46.97
Graham Tire Company of Spencer Inc	tires	6,602.32
Great Lakes Concrete Inc	concrete	6,633.75
Hansons Plumbing & Heating Inc	plumbing issues	305.00
Hjelm, Jon	land purchase	164,524.47
Ingram Library Services	adult materials	72.94
International Institute of Municipal Clerks	annual membership	175.00
Iowa One Call	august 21 locates	168.70
Iowa Public Employees Retirement System	IPERS	22,664.77
Jacks Uniforms & Equipment	battery for flashlight	59.90
Janitors Closet	bath tissue, towels, cleaner	591.13
Johnston Automotive & Industrial of Spencer IA Inc	battery	114.99
Koenig Portable Toilets	Golfcourse	2,389.00
Krier & Blaine Inc Heating AC & Plumbing	pay estimate # 2	44,960.00
Kristat Auto Parts LLC	parts washer / solvent	580.24
Limmer Education	EMT review bundle	125.94
Lube Tech	def fluid /bulk oil	697.68
Maxwell Food Equipment Inc	kitchen items	62.84
Maxyield Cooperative-Acct 4529	diesel	2,259.42
Menards -Spencer	anti freeze	451.52
Mid Iowa Solid Waste Equipment Co Inc	recycle lids/carts	4,988.60
Midwest Turf & Irrigation Pattlen Enterprises Inc	oil filters / fuel filters	120.33
MissionSquare Retirement - 457	ICMA	560.00
Modern Marketing	lollipops	809.44
Mr Drain Man LLC	clean bathroom sink line	100.00
Municipal Fire & Police Retirement System of Iowa	pension payments	23,778.89
Murphy Tractor - Power Plan	hydraulic cylinder seals	265.01
Napa Auto Parts	filters	457.98
New Cooperative Inc	weed killer	61.88
Northern Lights Distributing Inc	supplies	244.29
O Reilly Auto Parts	head light	51.56
OverDrive Inc	e-books	512.50
Palo Alto County Solid Waste	reimburse 50% e-waste	548.75
Petty Cash-Spencer Municipal Golf Course	replenish golf checkbook	889.19
Quadient Finance USA Inc	postage ink	129.05
Ricks Pest Control	pest control	45.00
River Valley Telecommunications Coop	phone/internet/office	92.36
Schoeneman Bros Company	rcc batroom	2,024.10

Schomaker Construction	stolly trail repairs	4,700.00
Secure Shred Solutions LLC	shredding	48.00
Severson, Casey	2021 membership refund	80.00
Shield Technology Corporation	shieldware license	3,489.50
Shine Brothers Inc	rebate payment	14,156.70
Spencer Ag Center LLC	rebate payment	23,922.04
Spencer Auto Parts	grease gun	146.67
Spencer Office Supplies	office supplies	230.03
Spencer Trophy & Awards	emergency signs	270.00
SS Collision Cycle Works & Graphics	vaping banner	149.50
State of Iowa Treasurer	state payroll taxes	9,601.62
The Messenger	ccf ad	100.00
The Road Guy Construction Company Inc	retainage	2,560.61
The Water Connection Inc	water	28.00
Titan Machinery/Productivity Plus Account	strobelite	342.85
Truck Equipment Inc	broom cy linder	1,057.74
Unity Point Clinic-Occupational Medicine	emp drug testing	84.00
USA Today	newspaper subscription	340.14
Vander Haags Inc	pallet forks for skid loader	826.68
Veridian	fire gear	2,000.00
Verizon Wireless	pole cameras	200.21
Visa (Admin)	welless - meat/cheese trays, supplies	1,121.61
Visa (Fire)	batteries, supplies	197.00
Visa (Golf)	dnr fee, supplies	371.02
Visa (Landfill)	training expenses	445.75
Visa (Library)	training, supplies, books	1,442.92
Visa (Park)	training	59.25
Visa (Planning)	memebership renewal	247.00
Visa (Police)	trainign, suppiles, equipment	5,697.07
Ziegler	door latches	160.47

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	136,182.54
045 - LIBRARY RESERVE	44,960.00
049 - DRUG EDUCATION	1,899.89
056 - PARK RESERVE	9,215.98
115 - GROUP INSURANCE	141,945.38
125 - T.I.F.	38,078.74
300 - CAPITAL IMPROVEMENT	483,463.28
620 - SANITARY SEWER	1,387.15
660 - AIRPORT ENTERPRISE	614.22
661 - AIRPORT RESERVE	164,524.47
670 - SOLID WASTE	23,902.06
673 - LANDFILL	8,562.07
682 - ENVIRONMENTAL MANAGEMENT	548.75
690 - REGIONAL COLLECTION CENTE	438.91
949 - CENTRAL GRAGE	521.95
950 - FUEL EQUIPMENT	33,877.59
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	1,090,122.98

Oct 2021 Receipts

Fund	Monthly Revenue Period Activity
001 - GENERAL FUND	2,183,667.03
020 - PROPERTY INSURANCE	55,884.17
040 - CEMETERY RESERVE	1,667.55
041 - RIVERSIDE COLUMARIUM	2.63
045 - LIBRARY RESERVE	2,104.62
047 - COMMUNICATION CENTER RES	10.06
049 - DRUG EDUCATION	2.92
050 - POLICE RESERVE	5,884.37
052 - FIRE RESERVE	9,681.48
054 - STR IMP RESERVE	29,438.35
055 - SIDEWALK RESERVE	33.54
056 - PARK RESERVE	56,058.08
059 - TREES FOREVER	0.29
060 - SRTS RESERVE	2,521.15
061 - ECONOMIC DEVELOPMENT	152.25
062 - SHINE LOAN	4,167.55
063 - RENAISSANCE INITIATIVE	2,091.79
064 - CABLE TV	14.73
066 - PUBLIC WORKS EQUIPMENT	12,593.48
068 - CITY HALL RESERVE	2,530.04
070 - STORM WATER DIST #1	1,748.05
080 - STORM SEWER RESERVE	204.90
085 - HOTEL/MOTEL TAX	79.48
087 - SPENCER CARES	18.81
089 - EMERGENCY FUND	151.52
090 - QUALITY HSG INITIATIVE	5.54
091 - SUBSTANDARD HOUSING	47.54
092 - TECHNOLOGY FUND	7,136.85
093 - ACCRUED BENEFITS	22.90
099 - ARP Funds	0.00
110 - ROAD USE TAX	0.00
112 - FICA/IPERS	133,109.54
113 - WORK COMP	69,132.28
114 - UNEMPLOYMENT	0.00
115 - GROUP INSURANCE	441,454.08
117 - CIVIL SERVICE	6,800.14
118 - POLICE PENSION	137,438.48
119 - POLICE SPECIAL PROCEEDS	4.81
120 - FIRE PENSION	35,514.14
124 - LOCAL OPTION SALES TAX	74.52
125 - T.I.F.	496,352.14
127 - SALES TAX TIF	51.77
162 - SSMID	40,297.01
200 - DEBT SERVICE	225,056.84
300 - CAPITAL IMPROVEMENT	0.00
350 - CAPITAL IMP RESERVE	164,108.38
500 - PERPETUAL CARE	400.00
501 - RIVERSIDE TRUST	3.06
502 - COLUMBARIUM VAULT	0.88
503 - NORTHLAWN PERP CARE	11.08
504 - GRIFFIN TRUST	9.19
505 - LEACH TRUST	2.92
506 - HOEPPNER TRST	0.00
615 - WTP RESERVE	284.67
620 - SANITARY SEWER	240,216.24
625 - SANITARY SEWER RESERVE	147.73
630 - CSI RESERVE	78,692.91
635 - SEWER DEBT SINKING FUND	44.48
660 - AIRPORT ENTERPRISE	5,358.38
661 - AIRPORT RESERVE	89.10
670 - SOLID WASTE	236,481.97
671 - SOLID WASTE RESERVE	348.69
672 - TRANSFER STATION CLOSURE	2.92

673 - LANDFILL	255,614.62
674 - LANDFILL RESERVES	546.44
677 - LANDFILL PLANNING	60.38
678 - ENVIRONMENTAL PROTECTION	36.02
679 - LANDFILL POST CLOSURE	318.79
680 - LANDFILL CLOSURE	205.77
682 - ENVIRONMENTAL MANAGEMENT	45.21
685 - CELL CONSTRUCTION RESERVE	242.09
690 - REGIONAL COLLECTION CENTE	94.39
746 - GOLF COURSE RESERVE	2,070.64
949 - CENTRAL GRAGE	2,313.65
950 - FUEL EQUIPMENT	26,435.92
	<u>4,977,393.94</u>

Sept 2021 Receipts

	Monthly Revenue
Fund	Period Activity
001 - GENERAL FUND	427,242.26
020 - PROPERTY INSURANCE	7,132.67
040 - CEMETERY RESERVE	1,669.46
041 - RIVERSIDE COLUMARIUM	8.81
045 - LIBRARY RESERVE	2,156.59
047 - COMMUNICATION CENTER RES	33.77
049 - DRUG EDUCATION	9.94
050 - POLICE RESERVE	6,004.31
052 - FIRE RESERVE	9,971.18
054 - STR IMP RESERVE	30,073.85
055 - SIDEWALK RESERVE	112.71
056 - PARK RESERVE	9,706.20
059 - TREES FOREVER	0.98
060 - SRTS RESERVE	2,570.66
061 - ECONOMIC DEVELOPMENT	511.68
062 - SHINE LOAN	4,169.30
063 - RENAISSANCE INITIATIVE	2,111.87
064 - CABLE TV	49.43
066 - PUBLIC WORKS EQUIPMENT	12,811.88
068 - CITY HALL RESERVE	2,600.52
070 - STORM WATER DIST #1	1,861.80
080 - STORM SEWER RESERVE	687.43
085 - HOTEL/MOTEL TAX	268.68
087 - SPENCER CARES	62.98
089 - EMERGENCY FUND	508.32
090 - QUALITY HSG INITIATIVE	18.60
091 - SUBSTANDARD HOUSING	159.39
092 - TECHNOLOGY FUND	7,261.73
093 - ACCRUED BENEFITS	76.84
099 - ARP Funds	0.00
110 - ROAD USE TAX	188,430.62
112 - FICA/IPERS	30,955.13
113 - WORK COMP	8,701.23
114 - UNEMPLOYMENT	0.00
115 - GROUP INSURANCE	110,347.35
117 - CIVIL SERVICE	730.02
118 - POLICE PENSION	17,111.05
119 - POLICE SPECIAL PROCEEDS	16.15
120 - FIRE PENSION	4,479.80
124 - LOCAL OPTION SALES TAX	193,913.61
125 - T.I.F.	57,949.83
127 - SALES TAX TIF	173.73
162 - SSMID	4,891.73
200 - DEBT SERVICE	28,284.33
300 - CAPITAL IMPROVEMENT	2,856.00
350 - CAPITAL IMP RESERVE	157,076.17

500 - PERPETUAL CARE	<u>0.00</u>
501 - RIVERSIDE TRUST	<u>10.28</u>
502 - COLUMBARIUM VAULT	<u>102.94</u>
503 - NORTHLAWN PERP CARE	<u>37.20</u>
504 - GRIFFIN TRUST	<u>30.83</u>
505 - LEACH TRUST	<u>9.79</u>
506 - HOEPPNER TRST	<u>0.00</u>
615 - WTP RESERVE	<u>955.13</u>
620 - SANITARY SEWER	<u>182,902.24</u>
625 - SANITARY SEWER RESERVE	<u>495.75</u>
630 - CSI RESERVE	<u>78,457.38</u>
635 - SEWER DEBT SINKING FUND	<u>149.27</u>
660 - AIRPORT ENTERPRISE	<u>14,614.97</u>
661 - AIRPORT RESERVE	<u>299.01</u>
670 - SOLID WASTE	<u>227,496.50</u>
671 - SOLID WASTE RESERVE	<u>1,169.82</u>
672 - TRANSFER STATION CLOSURE	<u>9.79</u>
673 - LANDFILL	<u>295,747.52</u>
674 - LANDFILL RESERVES	<u>1,833.43</u>
677 - LANDFILL PLANNING	<u>11,157.79</u>
678 - ENVIRONMENTAL PROTECTION	<u>5,337.74</u>
679 - LANDFILL POST CLOSURE	<u>1,069.65</u>
680 - LANDFILL CLOSURE	<u>690.52</u>
682 - ENVIRONMENTAL MANAGEMENT	<u>11,630.32</u>
685 - CELL CONSTRUCTION RESERVE	<u>812.23</u>
690 - REGIONAL COLLECTION CENTE	<u>668.06</u>
746 - GOLF COURSE RESERVE	<u>2,052.83</u>
949 - CENTRAL GRAGE	<u>1,174.83</u>
950 - FUEL EQUIPMENT	<u>22,090.63</u>
	<u>2,196,777.04</u>