

**SPENCER CITY COUNCIL MEETING**

**December 20, 2021**

**SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 20<sup>th</sup> day of December , 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: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

Absent: Nelson

Following the Presentation of Audit for Fiscal Year 2020/2021 by Winther, Stave & Company, it was moved by Council Member Orrison, seconded by Council Member Reit to accept the Audit for Fiscal Year 2020/2021 as presented. 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 items on the consent agenda, as follows:

Approve City Council Minutes of December 6, 2021;

Licenses: None

Approve Purchase of Replacement Phone System for the City of Spencer from American Business Phones for \$60,077.69 (CIP Item);

Approve Purchase of 22 Body Cameras and Server Replacement for Police Department from Safe Fleet Mobile Vision for \$40,371.55 (CIP Item);

**Resolution No. 6262: Resolution Setting a Hearing for January 3, 2022, 6:30 P.M., and Directing Publication of Notice on Proposed Text Amendments to Provide a New Use Classification of “Data Center”, and to Designate Zoning Districts in Which the New Use is Permitted and to Adopt Reduced Minimum Lot Areas, Minimum Widths and Reduced Yard Setbacks in the “E” and “E-1” Heavy Industrial Zoning Districts;**

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

Ayes: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

Nays: None

Whereupon the Mayor declared the motion duly carried.

Council Member Hanson moved that the proposed ordinance entitled “ AN ORDINANCE AMENDING TITLE 5, CHAPTER 1B, SECTION 4, SUBSECTION (C) OF THE SPENCER CITY CODE, CONCERNING LIABILITY INSURANCE REQUIREMENTS FOR LICENSES EXCAVATORS ” be placed on file for the second time. Council Member Moriarty seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

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

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

Council Member Orrison, seconded by Council Member Larsen moved that the rules requiring certain ordinances to be placed on file at two meetings prior to the meeting at which it is adopted be suspended. Whereupon, the Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

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

Whereupon, the Mayor declared the motion carried and said proposed ordinance, at this time, was placed upon its final passage and adoption.

Council Member Moriarty moved that the proposed ordinance entitled “ AN ORDINANCE AMENDING TITLE 5, CHAPTER 1B, SECTION 4, SUBSECTION (C) OF THE SPENCER CITY CODE, CONCERNING LIABILITY INSURANCE REQUIREMENTS FOR LICENSES EXCAVATORS ” be finally passed and adopted as Ordinance No. 871. Council Member Reit seconded the motion. The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

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

Whereupon, the Mayor declared the motion carried and Ordinance No. 871 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 871: AN ORDINANCE AMENDING TITLE 5, CHAPTER 1B, SECTION 4, SUBSECTION C OF THE SPENCER CITY CODE, CONCERNING LIABILITY INSURANCE REQUIREMENTS FOR LICENSED EXCAVATORS**

Council Member Orrison moved that the proposed ordinance entitled “ AN ORDINANCE AMENDING TITLE 1, CHAPTER 8 OF THE SPENCER MUNICIPAL CODE REGARDING CHANGES IN PRECINCT BOUNDARIES IN THE CITY OF SPENCER, IOWA ” be placed on file for the second time. Council Member Wunschel seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

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

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

Council Member Larsen, seconded by Council Member Wunschel moved that the rules requiring certain ordinances to be placed on file at two meetings prior to the meeting at which it is adopted be suspended. Whereupon, the Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

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

Whereupon, the Mayor declared the motion carried and said proposed ordinance, at this time, was placed upon its final passage and adoption.

Council Member Orrison moved that the proposed ordinance entitled “AN ORDINANCE AMENDING TITLE 1, CHAPTER 8 OF THE SPENCER MUNICIPAL CODE REGARDING CHANGES IN PRECINCT BOUNDARIES IN THE CITY OF SPENCER, IOWA ” be finally passed and adopted as Ordinance No. 872. Council Member Reit seconded the motion. The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

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

Whereupon, the Mayor declared the motion carried and Ordinance No. 872 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 872: AN ORDINANCE AMENDING TITLE 1,  
CHAPTER 8 OF THE SPENCER MUNICIPAL  
CODE REGARDING CHANGES IN PRECINCT  
BOUNDARIES IN THE CITY OF SPENCER, IOWA**

Council Member Moriarty moved that the proposed ordinance entitled “AN ORDINANCE AMENDING TITLE 1, CHAPTER 7, SECTION 2, OF THE SPENCER CITY CODE, BY ADOPTING A NEW SUBSECTION “N”, CONCERNING THE HUMAN RESOURCES DIRECTOR “ 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 : Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty  
Nays : None  
Absent: Nelson

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

Council Member Reit, seconded by Council Member Wunschel moved that the rules requiring certain ordinances to be placed on file at two meetings prior to the meeting at which it is adopted be suspended. Whereupon, the Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

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

Whereupon, the Mayor declared the motion carried and said proposed ordinance, at this time, was placed upon its final passage and adoption.

Council Member Wunschel moved that the proposed ordinance entitled “ AN ORDINANCE AMENDING TITLE 1, CHAPTER 7, SECTION 2, OF THE SPENCER CITY CODE, BY ADOPTING A NEW SUBSECTION “N”, CONCERNING THE HUMAN RESOURCES DIRECTOR ” be finally passed and adopted as Ordinance No. 871. Council Member Larsen seconded the motion. The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

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

Whereupon, the Mayor declared the motion carried and Ordinance No. 873 duly passed and adopted and signed his approval thereto.

**ORDINANCE NO. 873: AN ORDINANCE AMENDING TITLE 1, CHAPTER 7, SECTION 2, OF THE SPENCER CITY CODE, BY ADOPTING A NEW SUBSECTION “N”, CONCERNING THE HUMAN RESOURCES DIRECTOR**

Council Member Orrison 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, Moriarty

NAYS: None

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

**RESOLUTION NO. 6263: RESOLUTION ESTABLISHING THE  
COMPENSATION GRADE AND STEP  
FOR THE CITY OF SPENCER HUMAN  
RESOURCES DIRECTOR POSITION**

The Mayor announced that this was the time and place set for **Public Hearing on Zoning Classification Change from “A” Residential to “C-1” General Commercial District Zoning Classification of a Parcel of Land in the SW Quarter of the SW Quarter of Section 1, Township 96 North, Range 37 West of the 5<sup>th</sup> PM – 2.905 Acres, as requested by Carole Lea Cotton;**

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 placed on file an ordinance entitled, “AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF REAL PROPERTY AND AMENDING THE OFFICIAL ZONING MAP TO CHANGE THE ZONING OF A PARCEL OF LAND LOCATED IN THE SW QUARTER OF THE SW QUARTER OF SECTION 1, TOWNSHIP 96 NORTH, RANGE 37 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CLAY COUNTY, IOWA (2.905 ACRES) FROM “A” RESIDENTIAL TO “C-1” COMMERCIAL CLASSIFICATION ”

Council Member Reit seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes : Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

Nays: None

Absent: Nelson

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

The Mayor announced that this was the time and place set for **Public Hearing on Proposed Text Amendments to Zoning Code to Provide for New Use Classification of “Custom Meat Business.**

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 Moriarty introduced and caused to be placed on file an ordinance entitled, “AN ORDINANCE AMENDING TITLE 9, CHAPTER 2, CHAPTER 5, CHAPTER 7, CHAPTER 8, CHAPTER 9 AND CHAPTER 9A OF THE SPENCER CITY CODE TO PROVIDE FOR THE USE CLASSIFICATION OF “CUSTOM MEAT BUSINESS”

Council Member Larsen seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes : Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

Nays: None

Absent: Nelson

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

It was moved by Council Member Hanson, seconded by Council Member Orrison to approve Main Street Spencer Sound System Broadcast Agreement with Spencer Main Street and Community First Broadcasting. 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 Wunschel to approve Motion of Support for Iowa Downtown Upper Story Housing Grant Program Application with City’s participation being the hiring of Northwest Iowa Planning & Development to write the Grant Application, for up to \$2000. 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 Moriarty to approve Precinct Agreement between Clay County and City of Spencer. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Hanson introduced and caused to be placed on file an ordinance entitled, “AN ORDINANCE AMENDING TITLE 8, CHAPTER 1 OF THE SPENCER CITY CODE CONCERNING CONSTRUCTION PERMITS”

Council Member Wunschel seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes : Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

Nays: None

Absent: Nelson

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

Council Member Wunschel introduced and caused to be placed on file an ordinance entitled, “ AN ORDINANCE AMENDING TITLE 5, CHAPTER 1 ARTICLE F CONCERNING COMMERCIAL USE OF PUBLIC PROPERTY”

Council Member Reit seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes : Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

Nays: None

Absent: Nelson

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

Council Member Reit introduced and caused to be placed on file an ordinance entitled, “ AN ORDINANCE AMENDING TITLE 3, CHAPTER 1, SECTION 1 OF THE SPENCER CITY CODE CONCERNING THE DEFINITION OF TRANSIENT MERCHANTS AND ADOPTING A NEW CHAPTER 8, TITLE 3 OF THE SPENCER CITY CODE REGULATING MOBILE FOOD AND BEVERAGE VENDORS”

Council Member Larsen seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes : Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

Nays: None

Absent: Nelson

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

**Engineer's Reports:**

**City Manager's Report:**

**Mayor's Report:**

It was moved to Council Member Wunschel, seconded by Council Member Orrison to approve the appointment of Bob Whittenburg to the Library Board, effective January 1, 2022, to fulfill the term of Steve Bomgaars, term expires 6/30/2024. The motion was declared carried when all Council Members present voted aye on voice call vote

**Council Committee Reports:**

Upcoming Meetings:

- Public Works Committee, 12/22/2021, 6:00 P.M.
- Regular City Council Meeting, 1/3/2022, 6:30 P.M.
- Committee of the Whole, 1/5/2022, 5:30 P.M.
- Goal Setting Session – Date to be determined

It was moved by Council Member Orrison, seconded by Council Member Wunschel 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 – Mike Harleman, Trail Repairs**

Oaths of Office were administered for Council Members Tracey Larsen & Ron Hanson.

Sheriffa Jones gave an update from Spencer Chamber of Commerce.

It was moved by Council Member Moriarty and seconded by Council Member Reit to adjourn the meeting of the Spencer City Council at 8:52 o'clock P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

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Kevin Robinson, Mayor

ATTEST:

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Theresa Reardon, City Clerk

(SEAL)



12/20/2021		
Vendor Name	Payable Description	Total Payments
A & M Inc	mats	164.50
	daily charge/regular	
A-1 Portables	maint/winterization portables	65.00
ABM Equipment & Supply LLC	boom strap and buckle32	41.37
Airgas North Central	gg steel3150	1,328.30
Alex Air Apparatus Inc	annual extraction tool service	2,078.00
Allegiant Technology	Dec 21 fax service	44.31
Alliant Energy/ILP	street lighting	245.81
Alpha Wireless Communications Co	computer charger	120.50
Amazon Capital Services	office/programming supplies	2,061.57
American Business Phones	service agreement	200.00
Animal Medical Center PC		
Hartley/Spencer	animal control	1,168.00
Argus Leader Media	newspaper subscription	439.04
Arnold Motor Supply LLP	balance weights	334.81
AT & T Mobility	computer cards monthly charge	1,013.56
Black Hills Energy	monthly utility charges	2,702.04
Blueglobes LLC	runway/tw bulbs	250.24
Bomgaars	drop cords	739.61
BridgePay Network Solutions LLC	nov 21 cc fees	5.40
Buds Service Inc	towing	500.00
C & B Operations LLC	fluid film	8.29
Carroll Construction Supply	rebar ties	130.88
Central Iowa Distributing Inc	litter bags	436.00
Clay County Auditor	election expense	4,570.25
Clay County Recorder	recording fees 10/29 - 11/15/21	83.00
Clear Creek Acres	litter pickers	726.00
Coffmans Locksmith Shop	rekey office door	139.50
Community Insurance	broker fee - Dec 2021	1,000.00
Cooperative Energy Company	fuel	29,357.89
Crescent Electric	light bulbs in comm building	105.12
Culligan of Spencer	culligan water	49.95
Currans Plumbing & Heating	AC - office	314.20
Dave's Sand & Gravel, Inc.	golf sand	1,425.79
Dels Garden Center Inc	planter supplies	2,313.16
Don Pierson Ford Lincoln Inc	trailer tires	587.75
Emagine	website updates	75.00
Fareway Stores Inc #788	break room supplies	21.88
Fastenal Company	plow bolts	422.71
Fleetpride Inc	LED work lites	186.00
Four B Construction LLC	down town snow removal	360.00
Fox International, Inc.	new sanitation truck	90,300.63
Gale/Cengage Learning	LP books	56.98
Galens Pro Mow LLC	equipment inventory	397.65
Goodyear Tire & Rubber Company	tires	535.22
Graettinger Hardware	bulbs/ladder	149.56
Graham Tire Company of Spencer Inc	tires	3,074.70
Grandstaff, Kenneth	118 W Park demo	3,450.00
Great Lakes Concrete Inc	concrete	346.25

H & N Chevrolet Buick Co Inc	door handle parts	216.35
Hemphill Law Office PLC	Nov 21 Legal Services	4,865.47
Hiway Truck Equipment	hose clamps	61.25
ICAN Inc	recruitment tv ad	525.00
Iowa Department of Public Safety	iowa online warrants	3,075.00
Iowa Lakes Electric Cooperative	mo utilities	871.00
Iowa League of Cities	mayors assoc dues	30.00
Iowa One Call	iowa one call	130.60
Janitors Closet	paper towels & facial tissue	160.46
Jaycox Implement Inc	clevis hitch	539.23
JMK Sports Inc	teetime pads	294.76
Johnston Automotive & Industrial of Spencer IA Inc	tire pressure sensors	565.58
Kimball Midwest	hand cleaner	29.49
Kruse Cate & Nelson PC	eng svcs thru 11/30/21	28,435.70
Loffler Companies Inc	monthly copier contract	150.24
LP Gill Inc	tire disposal	2,983.54
Lube Tech	bulk tranny fluid	1,549.96
Maintainer Corporation of Iowa Inc	water seperator	342.64
McClure Engineering Co	eng svcs through 11/27/21	16,300.00
Menards -Spencer	shop supplies	751.84
Michael Todd & Company	gutter broom wire	511.95
Mid Iowa Solid Waste Equipment Co Inc	hydraulic tube	251.00
Milton Cycle LLC	tires	505.00
Mr Drain Man LLC	cleared sink	100.00
Murphy Tractor - Power Plan	hoses/clamps/fittings	1,874.40
Napa Auto Parts	hydraulic & oil filters	189.29
Nelson Hearing Aid Service	wax removal/screening only	145.00
New Cooperative Inc	propane	1,572.57
Northwest Printing Co	snow signs	240.36
Peterbilt of Sioux City	window regulator	649.56
Pocahontas County Solid Waste Productivity Plus Account/Spencer	Pocahontas Co. S.W. Grant	4,702.00
Red Power	radiator hoses	58.70
Remillard Signs	trail signage	790.00
River Valley Telecommunications Coop	phone/internet/office	92.37
River Valley Truck Centers	telephone/ld/internet	-
Rossie Feed & Grain	tree site weed control	1,460.80
Sanford Health	hearing conservation testing	925.40
Schoeneman Bros Company	rcc bathroom ceiling tile	17.51
	SWTraCS	
	Import/setup/configuration/trainin g	1,650.00
Shield Technology Corporation	sidewalk grant payout acct	1,064.00
Smith, Kristy	torx impacts	284.70
Spencer Auto Parts	US Chamber Breakfast	30.00
Spencer Chamber of Commerce	ads	2,814.21
Spencer Daily Reporter	mo utility chges	37,318.48
Spencer Municipal Utilities	EMS recycling ads	574.00
Spencer Radio Group	name plates	44.00
Spencer Trophy & Awards		

Squire Promotional	ladies and men's plus embroidery	84.96
State Steel of Spencer	hot rolled strip	1,594.00
Sterling Codifiers	internet hosting fee	500.00
Titan Machinery/Productivity Plus Account	power relay for 12v	175.64
Tradebe Environmental Services LLC	rcc hhm disposal	5,625.00
Tri County Equipment & Repair	filters	111.64
Tyler Buisness Forms	2021 year end forms & envelopes	707.83
Unity Point Clinic-Occupational Medicine	pre-employ drug screens	205.26
USGA	2022 club membership	150.00
Vander Haags Inc	winch for sander hoist	485.85
Veolia Water North America	operating contract	73,942.72
Verizon Wireless	pole cameras	296.70
Woodford Equipment Inc	hydraulic hose pipe	41.72

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

001 - GENERAL FUND	73,821.36
055 - SIDEWALK RESERVE	1,054.00
061 - ECONOMIC DEVELOPMENT	4,749.48
062 - SHINE LOAN	2,083.33
092 - TECHNOLOGY FUND	200.00
115 - GROUP INSURANCE	1,000.00
300 - CAPITAL IMPROVEMENT	44,779.46
620 - SANITARY SEWER	77,798.95
660 - AIRPORT ENTERPRISE	3,130.22
670 - SOLID WASTE	11,434.02
671 - SOLID WASTE RESERVE	89,900.00
673 - LANDFILL	5,379.92
682 - ENVIRONMENTAL MANAGEMENT	5,276.00
690 - REGIONAL COLLECTION CENTE	6,039.96
745 - GOLF COURSE	235.00
949 - CENTRAL GRAGE	1,946.35
950 - FUEL EQUIPMENT	28,963.10
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	357,791.15

**Nov 2021 Receipts**

<b>Fund</b>	<b>Monthly Revenue Period Activity</b>
001 - GENERAL FUND	416,301.15
020 - PROPERTY INSURANCE	6,647.34
040 - CEMETERY RESERVE	1,671.31
041 - RIVERSIDE COLUMARIUM	8.87
045 - LIBRARY RESERVE	2,141.19
047 - COMMUNICATION CENTER RES	34.00
049 - DRUG EDUCATION	9.16

050 - POLICE RESERVE	6,010.86
052 - FIRE RESERVE	9,923.39
054 - STR IMP RESERVE	30,109.96
055 - SIDEWALK RESERVE	113.34
056 - PARK RESERVE	12,090.38
059 - TREES FOREVER	0.98
060 - SRTS RESERVE	2,573.98
061 - ECONOMIC DEVELOPMENT	13,119.49
062 - SHINE LOAN	4,171.31
063 - RENAISSANCE INITIATIVE	2,113.95
064 - CABLE TV	49.77
066 - PUBLIC WORKS EQUIPMENT	12,826.82
068 - CITY HALL RESERVE	2,601.08
070 - STORM WATER DIST #1	1,855.21
080 - STORM SEWER RESERVE	692.81
085 - HOTEL/MOTEL TAX	245.55
087 - SPENCER CARES	63.57
089 - EMERGENCY FUND	512.32
090 - QUALITY HSG INITIATIVE	12.32
091 - SUBSTANDARD HOUSING	2,490.34
092 - TECHNOLOGY FUND	7,263.67
093 - ACCRUED BENEFITS	77.36
099 - ARP Funds	2,734.07
110 - ROAD USE TAX	99,401.22
112 - FICA/IPERS	32,112.97
113 - WORK COMP	39,065.89
114 - UNEMPLOYMENT	-
115 - GROUP INSURANCE	104,580.93
117 - CIVIL SERVICE	1,929.71
118 - POLICE PENSION	15,895.34
119 - POLICE SPECIAL PROCEEDS	16.27
120 - FIRE PENSION	4,161.99
124 - LOCAL OPTION SALES TAX	278,542.31
125 - T.I.F.	89,003.55
127 - SALES TAX TIF	251.16
162 - SSMID	3,389.08
200 - DEBT SERVICE	27,432.75
300 - CAPITAL IMPROVEMENT	-
350 - CAPITAL IMP RESERVE	144,480.59
500 - PERPETUAL CARE	400.00
501 - RIVERSIDE TRUST	10.35
502 - COLUMBARIUM VAULT	202.95
503 - NORTHLAWN PERP CARE	37.95
504 - GRIFFIN TRUST	31.04
505 - LEACH TRUST	9.86
506 - HOEPPNER TRST	15,000.00

615 - WTP RESERVE	962.70
620 - SANITARY SEWER	199,964.25
625 - SANITARY SEWER RESERVE	499.65
630 - CSI RESERVE	79,153.07
635 - SEWER DEBT SINKING FUND	144.33
660 - AIRPORT ENTERPRISE	7,936.20
661 - AIRPORT RESERVE	243.11
670 - SOLID WASTE	223,637.55
671 - SOLID WASTE RESERVE	1,179.01
672 - TRANSFER STATION CLOSURE	9.86
673 - LANDFILL	290,694.65
674 - LANDFILL RESERVES	1,848.04
677 - LANDFILL PLANNING	204.00
678 - ENVIRONMENTAL PROTECTION	121.71
679 - LANDFILL POST CLOSURE	1,078.00
680 - LANDFILL CLOSURE	696.12
682 - ENVIRONMENTAL MANAGEMENT	151.91
685 - CELL CONSTRUCTION RESERVE	818.32
690 - REGIONAL COLLECTION CENTE	174.50
746 - GOLF COURSE RESERVE	25,550.56
949 - CENTRAL GRAGE	1,172.48
950 - FUEL EQUIPMENT	31,684.50
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	2,262,345.98

Minutes are subject to approval by the Spencer City Council.