

Regular Spencer City Council Meeting (Amended)

**Monday, July 20, 2026
6:30 PM
Council Chambers, City Hall
101 W. 5th Street
Spencer, Iowa**

1. Pledge of Allegiance

2. Roll Call

3. Presentations

- A. Winther & Stave FY24/25 Audit Review

4. Consent Agenda

- A. Approve City Council Minutes of July 6, 2026
- B. Licenses: Approve Ownership Update for Dollar General Store, Brew Oil, LLC and Spencer Moose Lodge 496, all subject to final approval by Iowa Alcohol Beverages Division. Approve Device Retailer License for Cargo Express, Tobacco Vape & ECIG and C's Liquor
- C. Approve Renewal of Daston Google Workspace Accounts
- D. Approve Building Projects (Fire Department CIP FY27 Item)
- E. Resolution Approving Fiscal Year 2026 Year End Transfers
- F. Approve Quote for Replacement of 192 UV Bulbs with Z&M Enterprise, LLC for \$23,232 (FY27 CIP Item)
- G. Approve Pay Estimate No. 5 for 2025 8-Plex Nest T-Hangar to Graves Construction Co., Inc, for \$100,702.85
- H. Approve Public Use Right of Way Use Application for Bearded Dog Taproom, August 1, 2026

5. New Business

- A. Resolution Amending Resolution No. 6748 Declaring Surplus and Authorizing Transfer
- B. Resolution Approving the Status Change and Pay Rate for Transfer Station Employee Stacy Grover
- C. Approve Purchase of 20 Golf Carts from Speed's for a Total Price of \$115,177.80 (\$5,758.89 each)

- D. Resolution Approving Proposal with Winther, Stave & Co., LLP to Serve as Independent Auditors for the City of Spencer, Iowa for the Fiscal Years Ending June 30, 2026, 2027 and 2028
- E. Resolution Approving Agreement with Kruse, Cate & Nelson, PC for the 2026 FEMA Culvert Rehabilitation Project
- F. Resolution to Provide for a Notice of Hearing on Proposed Plans, Specs, Form of Contract and Estimate of Cost for the 2026 Municipal Golf Course Cart Path HMA Overlay Project (Letting Date: August 11, 2026 and Hearing Date: August 17, 2026)

6. Finance Director's Report

- A. Finance Director's Report

7. Engineering Report

8. City Manager's Report

9. Mayor's Report

10. Council/Committee Reports

- A. City Council Photo, Monday, 8/3/2026, 5:00 p.m.
- B. Committee of the Whole Meeting, Monday, 8/3/2026, 5:30 p.m. (Housing Study)
- C. Regular City Council Meeting, Monday, 8/3/2026, 6:30 p.m.
- D. Regular City Council Meeting, Monday, 8/17/2026, 6:30 p.m.

11. Approve Bills and Claims

- A. Approve Bills and Claims

12. Other Business/Opportunity to Address the Council

Any member of the public who would like to address the Council for items not on the agenda are asked to approach the podium and wait to be recognized. After recognition, the person shall state their name and address for the record. Statements or questions should be limited to 5 minutes.

13. Adjourn

Note: Some members may participate by telephone, per Section 21.8 of the Code of Iowa

Regular Spencer City Council Meeting

June 15, 2026

Spencer, Iowa

The City Council of the City of Spencer, Iowa, met on June 15, 2026, at 6:30 PM, 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 Wunschel, in the Chair and the roll being called, the following Council Members were present:

Present: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler

Absent: Jim Vermeer

Presentations

Sheriffa Jones, Executive Director, Spencer Chamber Update

It was motioned by Council Member Nelson, seconded by Council Member Moser, to Approve the Following Consent Agenda Items; 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:

1. Approve City Council Minutes of June 1, 2026
2. Licenses: Approve Renewal of Class "E" Retail Alcohol License for Wal-Mart Supercenter #2714, Subject to Final Approval by Local Police and Fire Department and the Iowa ABD
3. Approve Cigarette/Tobacco Licenses, effective July 1, 2026 for Hy-Vee Food Store, Hy-Vee Fast & Fresh Dollar General Store #30242, Walgreens #11153, Brew Oil #40, Brew Oil #32, Tobacco Vape & ECIG LLC, Walmart Store #2714, Casey's #2877, Casey's #2902, Smoke Stop, Fareway Stores #788, Kwik Star #1259 and C's Liquor. Licenses are issued by the State of Iowa.
4. Approve Purchase of 40 Ballistic GH Armor Rifle Plates for Police Department from Galls for \$8,650 (FY27 CIP Item)
5. Approve Purchase of 2027 Chevrolet Traverse 2LT AWD from H&N Chevrolet for \$39,900 for City Hall Vehicle (FY27 CIP Item)
6. Approve Pay Estimate No. 4 for 2025 8-Plex Nested T-Hangar Contract No. 1 with Graves Construction for \$286,172.65
7. Approve Pay Estimate No. 1 for 2025 8-Plex Nested T-Hangar Contract No. 2 with Graves Construction for \$11,723.00
8. Approve Final Pay Estimate No. 3 (Retainage) to Hulstein Excavating for 2024 Northern Plains Regional Landfill (NPRL) Driveway Improvement Project in the amount of \$6,366.07
9. **Resolution No. 6747 to Award Landfill Spray Foam Project (FY27 CIP) to "Go Foam It" of Emmetsburg, IA in the amount of \$42,655.75**
10. Approve Purchase of 2027 HV615 SBA (HV615) Roll Off Truck for the Solid Waste Department from North Central International, LLC for \$232,500 (FY27 CIP)

11. Approve Purchase of 2021 John Deere 410E Off Road Truck for the Northern Plains Regional Landfill from D&T Equipment Sales for \$301,636 (FY27 CIP)

12. Approve Pay Estimate No. 1 for 2026 Splash Pad Project with Woodruff Construction for \$84,474.38

Ayes: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Lyons, seconded by Council Member Peterson, to Approve **Resolution No. 6748 Declaring Surplus and Authorizing Transfer**; 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: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Lyons, seconded by Beehler, to Approve Purchase of EKOS Fleet Management Software for \$24,436.53; 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: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Moser, seconded by Council Member Nelson, to Approve **Resolution No. 6749 Approving Quote for the Installation of 18 Disc Golf Tee Boxes with Reiling Custom Concrete for \$29,500**; 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: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Peterson, seconded by Council Member Lyons, to Approve **Resolution No. 6750 Approving Engineering Agreement with Kruse, Cate and Nelson for the (FY27) 2026 Landfill Lift Station Upgrades Project**; 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: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Nelson, seconded by Council Member Peterson, to Approve **Resolution No. 6751 Approving Agreement for Professional Services for 2026 Municipal Golf Course Cart Path Overlay Project with Kruse, Cate & Nelson, PC (Hotel/Motel Tax Project, Engineers Estimate \$300,000)**; 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: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Lyons, seconded by Council Member Peterson, to Approve **Resolution No. 6752 to Provide for a Notice of Hearing on Proposed Plans, Specs, Form of Contract and Estimate of Cost for the W 18th Street Trail Segment Project**; 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: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

Finance Director's Report

Engineering Report

City Manager's Report

Mayor's Report

It was motioned by Beehler, seconded by Council Member Lyons, to Approve the Following Board and Commission Appointments, Effective July 1, 2026; 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:

Library Board, Ryan Dotson, Term Expires, June 30, 2030

Plumbing Board, Todd Doyle, Term Expires, June 30, 2030

Utilities Board of Trustees, Jennifer Irvine, Term Expires, June 30, 2032

Ayes: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

Council/Committee Reports:

Personnel Committee Meeting, Monday, 7/6/2026, 5:00 p.m.

Regular City Council Meeting, Monday, 7/6/2026, 6:30 p.m.

City Council Photo, Monday, 7/20/2026, 5:30 p.m.

Regular City Council Meeting, Monday, 7/20/2026, 6:30 p.m.

It was motioned by Council Member Peterson, seconded by Council Member Moser, to Approve Bills and Claims; 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: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly carried.

Other Business/Opportunity to Address the Council

It was motioned by Council Member Peterson, seconded by Beehler, to Adjourn the meeting of the Spencer City Council at 7:11 o'clock P.M.; 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: Tom Nelson, David Lyons, Amy Moser, Loren Reit, Becky Peterson, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly carried.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk

(Seal)

Vendor Name	6/15/2026 Payable Description	Total Payments
154i, LLC	Website service	120.00
Abel Drainage & Excavating Inc	Service	487.50
Advanced Door Systems	Repair	166.00
AgSource Cooperative Services	Testing	29.25
Airgas North Central	Oxygen	171.60

Allegiant Technology	Fax	44.67
Alliant Energy/ILP	Street Lights	209.36
Alpha Wireless Communications Co	Repairs	130.00
Amazon Capital Services	Supplies	387.57
Arnold Motor Supply LLP	Part	2152.68
AT & T Mobility	Telecommunications	250.62
ATCO International	Supplies	224.00
Atlantic Coca-Cola Bottling Company	Supplies	786.39
Authorize.net	Credit Card Fees	316.90
Bern, Brent	Sidewalk Grant	817.00
Big Language Solutions	Service	6.27
Black Hills Energy	Utility Charges	1671.23
Black Stone Publishing	Books	43.20
Blacktop Service Company	Asphalt	516.80
Boji Portable Toilets	Port a pots	2100.00
Bolton & Menk Inc	Engineering	3135.50
Bomgaars	Supplies	2843.45
BookDepot	Supplies	395.09
Bound Tree Medical LLC	Parts	274.72
Buds Service Inc	towing	200.00
Builders Sharpening & Service	Service	7332.66
C.W. Suter Services	Maintenance	1702.89
Cardconnect	Credit Card Fees	4183.60
Carrico Aquatic Resources Inc	Water treatment	4350.42
Carroll Construction Supply	Tools	4931.56
Cemstone Concrete Materials	concrete	5982.00
Center Point Large Print	Books	123.06
Central Iowa Distributing Inc	Supplies	96.00
Certified Testing Services Inc	Testing	496.00
Christians Sheet Metal HVAC Inc	Repair	419.98
Clay County Auditor	Monthly LOST Payments	17520.64
Clay County Fair	Advertising	3919.60
Clay County Sheriffs Office	Garnishments	803.95
Clover Network LLC	Credit card fees	90.90
Coban Technologies, Inc	Parts	125.00
Cooperative Energy Company	Fuel	45825.36
Copper Cottage	Repairs	818.47
Culligan of Spencer	Water	193.36
Culligan Water of Emmetsburg	Rent	13.00
Daston Corporation	Services	13.60
DeAnda Bean Walker & Detassellers Inc	Services	9000.00
Dels Garden Center Inc	Supplies	7993.68
DetectaChem, Inc.	supplies	106.56
Ditch Witch	Parts	625.34
Doll Distributing	Supplies	5235.35
Domain Listings	Advertising	288.00
Duo-Safety Ladder Corporation	Supplies	87.90
Echo Electric	Aquatic Center	356.65
Ecolab Pest Elimination	Pest Control	196.46
Engineered Equipment Solutions, LLC	Parts	3821.38
Equipment Blades	Tools	210.00
Feld Fire	Part	457.03
Gale/Cengage Learning	Books	390.75
Galens Pro Mow LLC	Parts	28.51
Graettinger Hardware	Supplies	369.54

Graettinger Market	Water	26.97
Graves Construction Co. Inc	Retainage	297895.65
Grover, Tim	Books	250.00
H & L Tree Service, LLC	Service	44350.00
Heartland Tire	Repair	2931.42
HLW Engineering Group LLC	Groundwater Report	1375.00
Hulstein Excavating Inc	Pay Estimate	12843.18
Hy-Vee Food Stores	Supplies	20.00
ICAN Inc	Advertising	840.00
IMWCA-Iowa Municipalities Workers Compensation Association	Work comp	115363.00
Ingram Library Services	Books	1859.05
Iowa Department of Public Safety	Iowa System	2445.00
Iowa Lakes Community College	Training	30.00
Iowa Lakes Electric Cooperative	Utility Charges	937.00
Iowa League of Cities	Membership	35.00
Iowa One Call	Iowa One Call Locates	240.50
JCL Solutions Spencer Office Supplies	Supplies	2882.91
Johnson Brothers Beverages	Supplies	854.69
Johnston Automotive & Industrial of Spencer IA Inc	Parts	1343.07
Kanopy Inc	streaming video	157.00
Kapps Fire Extinguisher Sales and Services	Inspection	2975.57
Kimball Midwest	Supplies	92.89
Kirkham Michael	Engineering	4590.01
Knight Protection Inc	Repairs	150.00
Kolb Electric	Service	2924.30
Kruse Cate & Nelson PC	Engineering	28042.36
KUOO/KUQQ/KUYY-FM	Advertising	441.00
Lincoln Aquatics	Parts	1186.40
Loffler Companies Inc	Service	135.74
MacQueen Equipment LLC	Parts	2935.89
McClure Engineering Co	Storm Sewer Study	198032.80
Menards -Spencer	Maintenance	3005.41
MES Service Company, LLC	Testing	1542.20
Midwest Roofing Company	Repair	553.96
Midwest Turf & Irrigation Pattlen Enterprises Inc	Repair	632.77
Midwestern Mechanical of Iowa Inc	Inspection	400.00
Muddy Creek Contracting LLC	Repair	4235.25
Murphy Tractor - Power Plan	Parts	341.05
Napa Auto Parts	Parts	3862.03
New Cooperative Inc	Fuel	11955.86
North Central International, LLC	Parts	1208.49
Northern Leak Detection	Repair	525.00
Northern Lights Distributing Inc	Supplies	2155.54
Northwest Glass LLC	Supplies	27.88
Northwest Iowa Community College	Certifications	60.00
On the GO Carpet Cleaning	Service	241.20
OverDrive Inc	digital content	652.98
Phelps Uniform Specialists, Inc.	rugs, and mats	607.79
Plumbing & Heating Wholesale Inc	Parts	14.38
Pro Cooperative	Supplies	1329.53
Rent All Inc	Service	173.98
Rigby Lawn & Tree Service	Grass Abate	1717.50
River Valley Telecommunications Coop	Phone & Internet	169.88
Secure Shred Solutions LLC	Shred service	110.00

Self Law Office PLLC	Legal service	6865.00
Sherwin Williams	Supplies	179.27
Shine Brothers Inc	CARDBOARD PROCESSING	8115.25
Solutions Inc	Supplies	1304.36
Speed Printers LLC	Supplies	1918.23
Spencer Chamber of Commerce	Reimbursement	75000.00
Spencer Community Schools	Monthly LOST Payments	43801.60
Spencer Family YMCA	YMCA Season	48500.00
Spencer Media Group	Advertising	240.00
Spencer Municipal Utilities	Utility Charges	41295.64
Spencer Trophy & Awards	Supplies	11.00
SS Morton, Inc.	Sign	200.00
Stan Houston Equipment Co Inc	Supplies	825.00
Stanley Family Chiropractic	Pre-employment drug screening	451.00
State Steel of Spencer	Supplies	89.60
The Lakes News Shopper	Advertising	202.60
The Water Connection Inc	Supplies	152.00
Tiger Pride Lawn Care LLC	Lawn care	212.27
Titan Machinery/Productivity Plus Account	Parts	1557.91
Tomorrow's Solutions for Public Employers	Feb, Mar, Apr Contracted	4312.50
	Finance Director Services	
	Parts	673.18
Tri County Equipment & Repair	Parts	147.82
Truck Equipment Inc	Service	2895.90
Turfwerks	Incode	1935.00
Tyler Technologies Inc	Paying Agent Fee	300.00
UMB Bank	Parts	1670.50
Utility Equipment Company	Tools	32.80
Vander Haags Inc	recycling expense	8442.90
Vans Sanitation Inc	Operation and Management	87642.41
Veolia Water North America	Monthly tablet charges 4/24-	240.06
Verizon Wireless	5/23/26	
	7810 - 5/13/2026 Statement	1271.12
Visa (Admin)	5020 - 5/13/2026 Statement	14.99
Visa (Fire)	Credit Card Statement	945.02
Visa (Golf)	6747 04/16-05/12/2026	156.27
Visa (Landfill)	Statement	
	7331 - 5/13/2026 Statement	1377.16
Visa (Library)	7612 - 5/13/2026 Statement	3396.22
Visa (Park)	3272 - 5/13/2026 Statement	136.72
Visa (Planning)	3363 - 5/13/2026 Statement	381.12
Visa (Police)	7919 - 5/13/2026 Statement	247.50
Visa (Public Works)	Credit Card Fees	1203.16
VizyPay	Subscription	425.00
Wellable LLC	Fuel	146.85
Wex Bank-Wright Express FSC	Parts	164.88
Ziegler	Supplies	3365.60
Zimco Supply		

Grand Total: 1261743.49

Fund

Payment
Amount

001 - GENERAL FUND	229640.94
055 - SIDEWALK RESERVE	817
061 - ECONOMIC DEVELOPMENT	71.27
085 - HOTEL/MOTEL TAX	9694.6
092 - TECHNOLOGY FUND	312.9
110 - ROAD USE TAX	25665.38
113 - WORK COMP	115363
117 - CIVIL SERVICE	9.95
124 - LOCAL OPTION SALES TAX	130547.24
200 - DEBT SERVICE	300
300 - CAPITAL IMPROVEMENT	335356.85
301 - 4TH AVE WEST RISE PROJECT	1899.99
302 - SOUTH TECHNICAL PARK RISE PROJECT	4409.92
303 - SPLASH PAD PROJECT	3631.5
501 - RIVERSIDE TRUST	99
620 - SANITARY SEWER	105997.84
627 - 2026 SAN SEW TREAT, DEST, SW CIP	198032.8
660 - AIRPORT ENTERPRISE	4393.57
670 - SOLID WASTE	27890.71
673 - LANDFILL	20601.14
690 - REGIONAL COLLECTION CENTE	445.52
949 - CENTRAL GRAGE	2371.46
950 - FUEL EQUIPMENT	44190.91
Grand Total	1261743.49



Estimate

Daston Corporation
19 E Market St # LL01
Leesburg VA 20176-3004
United States

Date	Estimate #
7/6/2026	6056-ES

Page 1 of 2

Bill To

Jessica Wright
Spencer City Iowa
101 W 5th Street
City of Spencer IA 51301
United States

Contact Information

Adam Ulan
SVP Google Business
Daston Corporation, an award winning Google Premier Partner
Cell: 703-963-5036 (Primary)

Quote Expires

7/31/2026

Memo:

Google Workspace Business Plus and Archived User Renewal. 12 month term. PoP: 08/02/2026-08/01/2027.

Item	Qty	Description	Rate	Amount
Google - Workspace Business Plus	116	Google Workspace Business Plus 12 month term Google - GAPPS-BUS-PLUS-1USER-1MO List Price = \$264.00/user/year Discounted Price = \$250.80/user/year Start Date: 08/02/2026 End Date: 08/01/2027 Type: Renewal 3+ Product: Business Plus Customer Domain Name: spenceriowacity.com	250.80	29,092.80
Google - Workspace Archived User	5	Google Workspace Business Plus, Archived User 12 month term Google - GAPPS-AU-BUS-PLUS-1USER-1MO List Price = \$48.00/user/year Discounted Price = \$40.80/user/year Start Date: 08/02/2026 End Date: 08/01/2027	40.80	204.00

Approval_____ Date_____

Daston is a SBA approved small HUBZone and Woman Owned Business.
For verification see SAM.GOV



Estimate

Daston Corporation
19 E Market St # LL01
Leesburg VA 20176-3004
United States

Date	Estimate #
7/6/2026	6056-ES

Page 2 of 2

Item	Qty	Description	Rate	Amount
		Type: Renewal 3+ Product: Archived User Customer Domain Name: spenceriowacity.com Annual Billing Terms. Net 30. Customer accepts Google flow down terms and is responsible for end user acceptance. Google Workspace https://static.carahsoft.com/concrete/files/6116/6981/5856/US_Public_Sector_CMA_flowdowns_10.17.22_-_Workspace.pdf Google Workspace BAA (to be accepted through Admin Console): https://workspace.google.com/terms/2015/1/hipaa_baa.html FedRAMP Moderate and FedRAMP High platforms have controls that restrict Transport Layer Security (TLS) 1.0 and TLS 1.1 at the domain level.		

	Total	\$29,296.80
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**2027 CIP
Spencer Fire Department Building Projects
Summary**

Project	Price	Vendor	Recommended
Windows			
Quote #1 10 windows	\$8,592 total \$860-\$908 per window	Meyer Home Improvement	X
Quote #2	\$2,000 per window	Brian Schroeder Construction	
Quote #3	\$1,099.34 per window	Precision Builders	
Overhead Heaters includes electrical			
Quote #1 (2 units)	\$11,750.46	Midwestern	X
Quote #2 (1 unit)	\$9,259.46	Suter	
Quote #3 (1 unit)	\$30,077.46	Christian's	
Paint and Caulk			
Quote #1	\$5,055.76	Larson Painting Services LLC	X
Quote #2	No reply	Custom Design Coatings	
Quote #3	No reply	Vaquero Painting	
Door locks			
Quote #1	\$7,426.11	Bens Locks	X
Quote #2	\$68,722.25	Walsh Door Security	
Quote #3	Unable to do the project	Northwest Glass	
Woodman Controls HVAC			
Quote #1	\$21,800	We have a proprietary Woodman system and only they can perform	

**2027 CIP
Spencer Fire Department Building Projects
Summary**

Project	Price	Vendor	Recommended
		these upgrades.	
Misc Electrical Projects			
Misc Electrical #1 Outlets	\$1,902.50	TJohnson Electric	X
Misc Electrical #2 Exterior lights	\$1,809.69	TJohnson Electric	X
TOTAL	\$58,336.52	All projects	

Windows- This contractor was selected due the the increased quality in windows, warranty and a resident of Spencer. Windows are rotted and leaking.

Overhead Heaters- Quotes include total prices including additional electrical hook ups. The price is more for Midwestern because they bid 2 units where Suter and Christians bid one unit. Midwestern was still the lowest bid. Our infloor heating is failing in the apparatus floor so we are preparing for the future.

Paint and Caulk- We contacted three vendors and only one replied. This is for exterior work where water is getting into the building and paint is flaking off and door jams are rotting.

Door Locks- This project will get us to an online system allowing us to assign individual lock codes and cards to members. Today we only have one code everyone uses, this is not a secure system. The current system is from 2005 when the building was built.

Woodman Controls HVAC- Woodman is our proprietary HVAC controller. We needed extensive upgrades to obsolete controllers.

Misc Electrical Projects- These were misc projects that were needed for nonfunctional outlets and nonworking exterior lights.

MEYER
HOME IMPROVEMENT
WINDOWS SIDING

Showroom Location:
616 4th Ave East • Spencer, IA

Brian Schroeder Construction, LLC

2056 358th ST.
Spencer IA 51301
712-363-7034

Estimate

Number E214

Date 6/30/2026

Bill To
Spencer Fire Depart.

PO Number

Terms

Project
windows

Date

Description

Amount

Replace 3 window units with new Gerkin vinyl
windows. Trim out the interior with oak
jams/casing. Trim out the exterior.

Clean up and haul away debris.

Total - \$6,000

Amount Paid \$0.00

Amount Due \$0.00

Total

\$0.00

Precision Builders Nwia
2305 365th St
Spencer Ia 51301

Estimate

Date	Estimate #
5/13/2026	266

Name / Address
Spencer Fire Department



Item	Description	Total
	Windows	
Material	3 Gerkin double hung vinyl windows	1,641.51
Material	Trim coil for exterior trim, spray foam insulation, fasteners, silicone, Pre-finished stained window jambs and casing trim	401.50
Labor	Remove 3 windows and drywall jambs, Install new windows, wrap exterior trim with new trim coil, cut and install new interior window jambs and casing	1,200.00
Disposal	Dispose of old windows, scraps misc	55.00
Total		\$3,298.01



PROPOSAL

Spencer FD Unit Heater

Spencer, IA

December 8, 2025

We propose to furnish labor and material to complete the HVAC portion of the above project, per the field discussion with Jesse Coulson, dated 12-3-2025.

The calculations to heat the 80x70 truck would be 300,000 BTU. We propose that one 150,000 BTU unit be installed at this time to satisfy the current need. Two smaller units could be installed at another date.

Alternate Option is to install (3) 100,000 BTU units. One unit to be installed at this time and Two additional units installed at another date.

This current estimate is for the install of (one) Hanging Unit Heater, (one) exhaust venting, and gas piping, sized for future use.

Division 23 – Heating, Ventilating, and Air-Conditioning (HVAC)

Clarifications:

1. We have seen addendums NA.
2. *Due to the uncertainty of current tariff regulations, our pricing is only valid for 15 days from the date of proposal. NA*
3. *Pricing outlined reflects current market conditions and does not include any potential impact from pending or future tariff regulations.*
4. The following items are **NOT** included in this proposal:
 - P&P Bond (Add 0.9%)
 - Builders Risk
 - Asbestos Removal
 - Wiring
 - Painting
 - Outside Utilities
 - Unforeseen Conditions
 - Surface Restoration
 - Fire Protection
 - Permit Fees
 - Variable Frequency Drives
 - Ceiling Removal and Replacement
 - Gas Charges
 - Temporary Facilities

<u>BASE BID</u>	<u>150,000BTU</u>	<u>\$5,755</u>
<u>ALTERNATE BID</u>	<u>100,000BTU</u>	<u>\$5,486</u>
<u>ALTERNATE BID</u>	<u>250,000BTU</u>	<u>\$6,500</u>

Sincerely,
Midwestern Mechanical, Inc.
Nick Vande Vegte



Date 12/5/2025

Customer Name City of Spencer
Street Address 101 W 5th ST
City, State, Zip Spencer, IA 51301
Phone Jesse Coulson 712-580-7240
Email jcoulson@spenceriowacity.com
Project Name Spencer Fire Department
Project Address 10 Grand Ave

Job #

We hereby submit specifications and estimates for:

Total: \$ 8,750

☐ HVAC Scope of Work

- ☐ Install Reznor UDXC250 natural gas unit heater
 - ☐ 250k btu input
 - ☐ 3200 cfm fan
 - ☐ 83% efficiency
 - ☐ Standard low voltage thermostat capable
 - ☐ 10 year heater exchanger, 5 year parts, 1 year labor warranty
- ☐ System will be hung from trusses to the south of the tripled east doors
- ☐ System will be vented out the east wall through the block (rearranging of vehicles for safety of core drilling will be needed)
- ☐ System controlled by Honeywell T4 pro thermostat located on the wall below unit heater
- ☐ Includes gas piping ran from meter up and along the east wall above garage doors
- ☐ Includes tees and stops for 2 future unit heater locations
- ☐ Electrical by other

***Warranty is as stated above and only applies to the original purchaser**

***The proposal is valid for 30 days**

***Suter must be paid in full at time of installation**

Customer Signature

Suter Services - Residential
712-262-1514

Date

Additional Heat

1 message

Todd Doyle <tdcsm@christianssheetmetal.com>
To: Jesse Coulson <jcoulson@spenceriowacity.com>

Mon, Nov 17, 2025 at 1:47 PM

November 17, 2025

Chief Jesse Coulson
Spencer Fire Department
10 Grand Ave
Spencer, Iowa 51301

CLOSE BUDGET FOR BACKUP HEAT

Christians Sheet Metal will provide and install the following items per our discussion:

- Reznor UDXC-250 Gas Fired Unit Heater on East side in 2nd bay from the North
- Venting material
- Hanging material
- Low voltage wiring
- Thermostat
- Gas Piping
- Reznor UDXC-150 Gas Fired Unit Heater on East Side in last bay from the North
- Venting material
- Hanging material
- Low voltage wiring
- Thermostat
- Gas Piping

\$29,568.00

Please note we do not include the following items:

- Power wiring
- Conduit for Stat wire
- Roofing
- Patching & Painting if necessary

Jesse, understand that more than ½ of this cost is gas piping. If this is something you proceed with the next phase should be dramatically less.

Todd Doyle

President

Christians Sheet Metal HVAC

Since 1925

2416 Hwy Blvd

PO Box 484

Spencer, Iowa 51301

(712)262-4240 phone

tdcsm@christianssheetmetal.com

TJohnson Electric, LLC
1705 E 4th St
Spencer, IA 51301 US
+17122403702
tjohnsonelectric16@gmail.com

ADDRESS
Spencer Fire Station
10 Grand Ave
Spencer, IA 51301

Estimate 1240

DATE 07/14/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	FLEXAL050100	FLEX ALUM 1/2" 100' RWA	20	0.92	18.40
	EGSSC50	1/2" SQUEEZE FLEX / AC CONN	2	1.33	2.66
	EGSAC95	1/2" 90 DEG FLEX CONN	2	2.55	5.10
	THHN12	12 AWG PER FOOT	120	0.34	40.80
	MISC	PARTS/MATERIALS	1	5.00	5.00
	LABOR		1	437.50	437.50

QUOTE for wiring the added gas heaters in the bays.

SUBTOTAL 509.46
TAX 0.00

TOTAL \$509.46

Accepted By

Accepted Date

To pay via credit card, stop at our office or call (712) 260-4036 to pay over the phone. All credit card payments will incur a 3.95% service fee.

Balance is due 30 days from the invoice date. Delinquent accounts will be charged a late fee of 1.75% per month.
Thank you for your support and keeping your account current.

Painting Estimate

Prepared for –Spencer Fire Department
Job Name –
Client Address –
Date -7/14/26

Larson Painting Services LLC
1210 Saint Luke Drive
Tyler Larson
712-260-8084
Larsonpainting712@gmail.com

Description of work	Amount
Fix , Sand and Clean Doors. Paint Doors	
Scrape and Clean Window and Garage door Lentils	
Paint 2 Coats on Window and Garage Door lentils	
Scrape and Paint Front Area around old building garage doors	
Paint Interior Room With Red Stripe and 1 Door and 2 Frames	
Paint Black Exterior Gas Line	
Supply of Labor and Materials	

If you have any questions regarding this quote,
Please don't hesitate to contact me.

Thanks,
Tyler Larson
Larson Painting Services LLC

Total:\$5,055.76	



Ben's Lock Service sent you an estimate

We look forward to working with you.

Customer

Mark Stover
Spencer Fire and Rescue
ap@spenceriowacity.com
+1 (712) 260-8927

Estimate #000113

July 15, 2026

Hide full details ^

Networx Prox Reader and Keypad Mortise Lock	\$6,839.60
--	-------------------

(\$3,419.80 ea.) × 2

ALAPDL6600CRR/26D - Networx Prox Reader and Keypad Mortise. Lock Right Hand, Field Reversible, Schlage C Keyway, 5000 Users, 35,000 Audit Trail, Supports 802.11 or Ethernet, No Hardwiring, 626/US26D Satin Chrome Classroom door and door to upstairs. Includes installation and setup.

Gateway Expander Generation 2	\$406.51
--------------------------------------	-----------------

ALAAL-IME2-EXP Gateway Expander Generation 2, Extends Coverage Range of AL-IME2, Powered by 6VAC Transformer (Supplied)
Wireless gateway expander.

Rekey/Masterkey	\$180.00
------------------------	-----------------

(\$30.00 ea.) × 6

Master key 6 exterior doors.

Subtotal	\$7,426.11
-----------------	-------------------

Total	\$7,426.11
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Date: January 30th, 2024

Customer: City of Spencer

Address:

Quote #: 447436

Estimator: Nate Hugeback, Regional Director

We are pleased to provide this proposal and quote for your project listed above.

Server and Software - \$6,675.64 – This would be for all sites city wide. The City IT vendor would need to be able to setup each site to talk back to the location of this server either with VLAN or Port Forwarding

- (1) RS2 Server
- (1) RS2 Software licensed for 8 site controllers
- (1) RS2 Software licensing for notifications

Fire Station Base Bid - \$17,150.36

- (1) Power Supply and enclosure
- (1) LP-1502 – 2 Door Site Controller
- (1) MR-50-S3 – 1 Door Controller
- (3) HID Card Readers
- (3) Request To Exits
- (3) Door Contacts
- (3) Electrified Latch Retraction kits for the VonDuprin Exit Devices
- (3) Door Loops
- (3) Pull Trims with rim cylinders – Keying to be done by City of Spencer's Locksmith
- (100) Card Credentials
- (1) Installation Labor, Materials and Training

Fire Station North Aluminum Door – Quote 447438 - \$3,839.00

- (1) Electric strike to work with the Adams Rite 8800 Serie Exit Device
- (1) MR-50-S3 – 1 Door Controller
- (1) HID Card Reader
- (1) Request to Exit
- (1) Door Contact
- (1) Exterior Rated Push Button
- (1) Horn/Strobe for notification of push button being pushed
- (1) Installation Labor and materials

Fire Station East Meeting Room Exterior Door – Quote 447442 - \$4,732.89

- (1) Single door power supply and enclosure
- (1) HID Card Reader
- (1) Request to Exit
- (1) Door Contact
- (1) Electrified Latch Retraction kits for the VonDuprin Exit Device
- (1) Door Loop
- (1) MR-50-S3 – 1 Door Controller
- (1) Installation labor and materials

DES MOINES

2600 Delaware Avenue
Des Moines, IA 50317
p. 515.262.9822 | f. 515.262.8315

WalshDoor.com

IOWA CITY

2918 Industrial Park Road
Iowa City, IA 52240
p. 319.248.0114 | f. 319.248.0116



Airport – Quote 447445 - **\$18,191.90**

- (1) New exit device with motorized latch retraction and lockset for west door
- (2) New electrified locksets for the 2 wood doors
- (2) Door Closers for the 2 wood doors
- (1) Power supply
- (1) LP-1502 – 2 Door Site Controller
- (1) MR-50-S3 – 1 Door Controller
- (3) HID Card Readers
- (3) Request To Exits
- (3) Door Contacts
- (3) Door Loops
- (1) Installation and materials

Price:

Sales Tax Not Included

Price includes: Installation labor, programming, training, equipment, with one-year warranty on parts and labor unless otherwise specified.

Price does not include: Sales tax. 120v outlets or power connections. Lift rental, if needed. Warranty on any existing equipment to be utilized on the new system.

F.O.B. Point: Job Site

Terms: Net 30 Days. **Service Charge:** 1½% per month of fraction thereof for all unpaid accounts over 30 days old, not to exceed 18% annum. Prices valid for thirty (30) days from date above. **Acceptance of Contract:** The prices, scope of work, specifications and support services as presented within the scope of this proposal are satisfactory and are hereby agreed to and accepted. By signing below you acknowledge that you have read and agree to the solve & support terms and conditions posted at www.WalshDoor.com/Terms. Walsh Door & Security is authorized to perform the work as specified and payment terms are agreed upon and accepted. Final authorization of the agreement is based on the acceptance and full execution of this proposal by a duly authorized representative, officer of corporation or individual.

Signature

Name (Printed)

Date of Acceptance

Purchase Order #: _____

150+ YEARS QUALITY,
SERVICE & SOLUTIONS

DES MOINES

2600 Delaware Avenue
Des Moines, IA 50317
p. 515.262.9822 | f. 515.262.8315

WalshDoor.com

IOWA CITY

2918 Industrial Park Road
Iowa City, IA 52240
p. 319.248.0114 | f. 319.248.0116



February 27, 2025

Page 1 of 3

TO: Spencer Fire Station (Jesse Coulson)
RE: HVAC Controls-Remaining Controls R3
Spencer, IA

REVISED QUOTATION

WOODMAN BUILDING AUTOMATION SYSTEM

PRICING IS GOOD FOR 30-DAYS FROM DATE OF BID

BASE BID

\$21,800 (Twenty-One Thousand Eight Hundred Dollars)

Base Bid Included items:

- The following HVAC control items were not damaged with the flooding event and are currently working properly with the new network manager. Due to the age of this equipment, it is recommended that these controllers be replaced to proactively avoid emergency replacement due to controller failure.
- Note that all efforts are being taken to reuse viable wiring and sensors. If any wiring or sensors are found to be faulty, we will notify the owner and provide a price to replace any faulty wiring or sensors for approval prior to replacing.
- Woodman to renumber all rooms in the graphics per the owner's request/drawing.
- ~~Blower Coil Unit – BCU-1 – Dorm~~
 - ~~Distech ECY Connected Stat controller~~
 - ~~Graphics for blower coil unit~~
 - Completed in July 2025
- Blower Coil Unit – BCU-2 / GRV-1
 - Distech controller
 - Graphics for blower coil unit and gravity relief ventilator
 - **Room sensor – temperature and humidity – adjustable**
 - **New wire for new adjustable room sensor**
- Blower Coil Unit – BCU-3 / RHP-7 Room 100
 - Distech ECY Connected Stat controller (**adjustable at stat**)
 - Graphics for blower coil unit and heater
- Blower Coil Unit – BCU-4 / RHP-4 Room 110
 - Distech ECY Connected Stat controller (**adjustable at stat**)
 - Graphics for blower coil unit and heater
- 3-Zone controller – Rooms 101, 102, 103 and 104 (mounted in room 103)
 - Distech controller
 - Graphics for All controlled equipment
 - [3] Room sensors – temperature only – Rooms 101, 102 and 103 – **adjustable**
 - **New wire for new adjustable room sensors**
- 3-Zone controller – Rooms 105, 108, and 112 (mounted in room 107)
 - Distech controller
 - Graphics for All controlled equipment
 - [3] Room sensor – temperature only – Rooms 105, 108 and 112 – **adjustable**
 - **New wire for new adjustable room sensors**
- 3-Zone controller – Room 112
 - Distech controller
 - Graphics for radiant heating panels and unit heater
 - Room sensor –temperature only – **adjustable**
 - **New wire for new adjustable room sensor**
- In Floor Heating System
 - Utilize existing controller installed in boiler room
 - Utilize the existing wiring from the controller to the room sensors
 - Extend the wiring in conduit from the three current room sensor locations down to the floor for reading the slab temperature at these three locations.

- Heating water control valve – **INSTALLED BY OTHERS**
 - Ball Valve (BV), 1/2", 3-way, Cv 6.4 |Configurable Valve Actuator, Spring return, AC/DC 24 V, 2...10 V, 1 x SPDT, MFT/programmable
- Sensors and Control Accessories
 - Pipe strap on temperature sensor.
 - (3) CABLE TEMP PROBE SENSOR, 2"

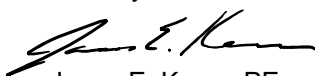
Standard Control System Provided Items:

- **Lift rental for bay work – see deduct for owner provided equipment**
- Removal of existing controllers, sensors and actuators that are to be replaced.
- Controller programming
- Communication wiring between controllers
- Full system graphics – latest version
- Remote login – on or off-site – with availability and required owner IT assistance.
- Trending of all desired points
- Email and text alarms – with availability and required owner IT assistance.
- Owner training
- Unlimited usernames and passwords
- A fully unlocked and open controls system
- Ongoing free future owner training in our office
- Woodman Controls Labor Including:
 - Engineering hours for control drawings
 - Software programming of new controllers and sensors
 - Installation of new controllers and sensors including wiring
 - Technician start-up

Items Not Included (unless specifically noted above):

- New sensors – Except those specifically noted above, all sensors (supply air temperature, freeze protection, water temperature, etc.) are assumed to be compatible and in good working order. If new sensors are needed, replacement sensors will be quoted to the owner prior to replacing them.
- New wire/conduit – Except as noted specifically above, all wiring and conduit will be reused. If any wire or conduit is found to be not usable for the specific application, the owner will be provided with a cost to replace the wiring and/or conduit prior to replacement.
- Sales tax is not included.
- Credit card fees - a 4% surcharge will be added to all credit card purchases.
- Integration/control of any other equipment including stand-alone control devices.
- Installation of pipe mounted sensors, meters and valves.
- VFD's or installation of VFD's
- Dampers or damper actuators including installation.
- DX safeties and control
- Rigid conduit
- IP address for outside access
- Internal network troubleshooting
- Computer
- Overtime and/or after-hours work

Thank you,

A handwritten signature in black ink, appearing to read "Jason E. Kems".

Jason E. Kems, PE
515-321-0372 (m)
515-964-0904 (o)
jkems@woodmaninc.com

We look forward to providing service to you!



Summary: A selection and signature below by an authorized representative will authorize the work outlined above.

Accepted: ☐ HVAC Controls-Remaining Controls R3..... **\$21,800**

PRICING IS GOOD FOR 30-DAYS FROM DATE OF BID

Spencer Fire Station

By: _____

Title: _____

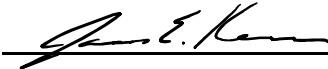
Sign: _____

Date: _____

Woodman Controls Company

By: Jason E. Kems

Title: Business Development

Sign: 

Date: February 27, 2025

TJohnson Electric, LLC
1705 E 4th St
Spencer, IA 51301 US
+17122403702
tjohnsonelectric16@gmail.com

ADDRESS

Spencer Fire Station
10 Grand Ave
Spencer, IA 51301

Estimate 1181

DATE 04/09/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	EGS4075S	3/4" EMT SET SCREW CONN	4	0.63	2.52
	EGS5075S	EGS 3/4" EMT SET SCREW COUP	4	0.80	3.20
	EGS1902	3/4" EMT 1 HOLE STRAP STEEL	4	0.20	0.80
	APL4SDEK	4SQ BOX 2-1/8D 1/2&3/4 KOS	2	3.71	7.42
	APL8374	4SQ COVER TOGGLE/GFCI	1	5.34	5.34
	THHN12	12 AWG PER FOOT	330	0.33	108.90
	GETHQB1120	GE BREAKER 20A 1P 240V	1	74.28	74.28
	PAS2097TRW	REC GFCI 20A 120V TR	1	34.79	34.79
	LITCSSL48ALO3MVOLTSWW380CRI	LED STRIP 48" 35 40 50K 3190- 5274 LUMEN 120-277V	1	98.65	98.65
	MEN Bracket	Bracket to mount strip LED fixture	2	24.79	49.58
	PASCS20AC1W	SW SP 20A 120/277 COMM	1	7.02	7.02
	PERMIT/INSPECTION		1	20.00	20.00
	MISC	PARTS/MATERIALS	1	10.00	10.00
	LABOR		1	1,480.00	1,480.00

ESTIMATE to demo three of four existing outlets at the old work bench area. Keep on the higher outlets and re-secure to block wall. At the new work bench add a GFCI and toggle switch, with a vaportight caged light fixture above bench. Circuit may be utilized out of electrical gutter directly above new bench, however, may have to be pulled into an existing panel and create new circuit. Wire length, labor and breaker are reflected in this estimate as though we are pulling a new circuit from panel. Fire Station has forty feet of 3/4" EMT and ten feet

SUBTOTAL 1,902.50
TAX 0.00

To pay via credit card, stop at our office or call (712) 260-4036 to pay over the phone. All credit card payments will incur a 3.95% service fee.

Balance is due 30 days from the invoice date. Delinquent accounts will be charged a late fee of 1.75% per month.
Thank you for your support and keeping your account current.

of 1/2" EMT they would like us to to use to complete this portion of the project.

TOTAL	\$1,902.50
-------	------------

Accepted By

Accepted Date

To pay via credit card, stop at our office or call (712) 260-4036 to pay over the phone. All credit card payments will incur a 3.95% service fee.

Balance is due 30 days from the invoice date. Delinquent accounts will be charged a late fee of 1.75% per month.
Thank you for your support and keeping your account current.

TJohnson Electric, LLC
1705 E 4th St
Spencer, IA 51301 US
+17122403702
tjohnsonelectric16@gmail.com

ADDRESS
Spencer Fire Station
10 Grand Ave
Spencer, IA 51301

Estimate 1114

DATE 11/13/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	LITWPXOLEDALOSWW2MVOLTPEDDBXD	LED WALLPACK 30 40 50K W/PHOTOEYE	5	183.26	916.30T
	MISC	PARTS/MATERIALS		25.00	25.00T
	LABOR			750.00	750.00T

LIGHTS ESTIMATE
This is an ESTIMATE for the electrical work that you have requested. The expenses are based on the current cost of materials and supplies. Your invoice may vary +/- as determined by the actual quantities used on the job, in addition to the cost of materials and supplies fluctuating due to economic conditions. Please note: Estimates are good for 14 days. Please let us know if you have questions or have any additions or changes. Thank you.

SUBTOTAL 1,691.30
TAX 118.39

TOTAL \$1,809.69

Accepted By Accepted Date 06/25/2026

To pay via credit card, stop at our office or call (712) 260-4036 to pay over the phone. All credit card payments will incur a 3.95% service fee.

Balance is due 30 days from the invoice date. Delinquent accounts will be charged a late fee of 1.75% per month.
Thank you for your support and keeping your account current.



City Council Agenda

Item Cover Page

To: 4.E

Meeting Date: July 20, 2026

Item Name: Resolution Approving Fiscal Year 2026 Year End Transfers

Department Head Summary:
This resolution will approve the fiscal year 2026 annual transfers that have been completed through out the year and the final transfers for the yearend.

Finance Summary:

City Manager Comments:

Approvals:		
<table border="1"><tr><td>Barb Smith, Finance</td><td>Created/Initiated - 7/16/2026</td></tr></table>	Barb Smith, Finance	Created/Initiated - 7/16/2026
Barb Smith, Finance	Created/Initiated - 7/16/2026	

Attachments:		
<table border="1"><tr><td>1.</td><td>YE Transfer Resolution</td></tr></table>	1.	YE Transfer Resolution
1.	YE Transfer Resolution	

RESOLUTION NO.**RESOLUTION AUTHORIZING PERMANENT TRANSFER OF FUNDS OF BUDGETETDD TRANSFERS FOR FISCAL
YEAR 2026**

WHEREAS, the Spencer City Council finds the following trasnfers are encessary in FY26, to keep a current and accurate account of the various funds within the accounting system ofthe City of Spencer.

BE IT RESOLVED, by the City Council of Spencer, Iowa, that the transfers made pursuant to the certified budget for Fiscal Year Ending June 30, 226 and approved by the Finance Director for the Fiscal Year 2025-2026 are hereby approved and confirmed.

Monthly Transfers October 2025 through June 2026			
From Fund	To Fund	Description	Amount
GF	Fuel Fund	Fuel Usage	93,112.68
Sewer	Fuel Fund	Fuel Usage	3,855.16
Solid Waste	Fuel Fund	Fuel Usage	79,301.43
Reg. Coll	Fuel Fund	Fuel Usage	341.84
Landfill	Fuel Fund	Fuel Usage	7,276.73
GF	Central Garage	Stock Parts	8,005.27
Sewer	Central Garage	Stock Parts	1,989.41
Solid Waste	Central Garage	Stock Parts	10,674.66
Reg. Coll	Central Garage	Stock Parts	54.12
Airport	Central Garage	Stock Parts	159.69
Landfill	Central Garage	Stock Parts	168.35

Other Budgeted Transfers

From Fund	To Fund	Description	Amount
HT/MT	Sub-Standard Housing	Budgeted Transfer	5,000.00
HT/MT	GF - Trial Maint	Budgeted Transfer	30,000.00
Emergency Fund	GF - Ash Tree Rem	Budgeted Transfer	150,000.00
LOSST	Technology	Budgeted Transfer	85,000.00
LOSST	General Fund	ESRI License	7,700.00
LOSST	CIP	Per referendum	661,786.72
RUT	GF	Street Expenses	298,830.67
TIF	Debt Service	Bond Payments	904,821.00
Sewer	Technology	Budgeted Transfer	21,750.00
Sewer	Work Comp	Work Comp	2,002.00
Sewer	Property Insurance	Property Insurance	82,116.00
Sewer	Debt Service	Debt Service	176,900.00

Sewer	Sewer Sinking Fund	Sewer Sinking Fund	884,127.00
Sewer	Group Ins	Group Ins	31,618.62
Sewer	FICA/IPERS	FICA/IPERS	16,592.67
Sewer	GF	GF Employee Salary	109,857.22
Airport	Work Comp	Work Comp	800.00
Airport	Property Insurance	Property Insurance	5,780.00
Solid Waste	Technology	Budget Transfer	21,750.00
Solid Waste	Work Comp	Work Comp	55,334.00
Solid Waste	Property Insurance	Property Insurance	19,867.00
Solid Waste	Group Ins	Group Insurance	142,450.35
Solid Waste	Landfill	Landfill Fees	382,500.00
Solid Waste	FICA/IPERS	FICA/IPERS	21,949.84
Solid Waste	GF	GF Employee Salary	140,462.62
Landfill	Sewer	Sewer Fees	48,175.77
Landfill	LF Planning	Budgeted Transfer	30,049.97
Landfill	Evt. Protect	Budgeted Transfer	15,261.89
Landfill	Technology	Budgeted Transfer	21,750.00
Landfill	Work Comp	Work Comp	18,457.00
Landfill	Property Insurance	Property Insurance	20,031.00
Landfill	Landfill Post Close	Per DNR	355,148.71
Landfill	Landfill Closure	Per DNR	336,375.40
Landfill	Group Ins	Group Ins	105,565.14
Landfill	FICA/IPERS	FICA/IPERS	25,424.74
Landfill	GF	GF Employee Salary	163,928.94

PASSED AND APPROVED THIS 20th day of July, 2026.

Donavon Wunschel, Mayor

Mary Beth Breidinger, City Clerk

(SEAL)



City Council Agenda

Item Cover Page

To: 4.F

Meeting Date: July 20, 2026

Item Name: Approve Quote for Replacement of 192 UV Bulbs with Z&M Enterprise, LLC for \$23,232 (FY27 CIP Item)

Department Head Summary:

In the current FY 27 Capital Improvement Plan (CIP), \$40,000 has been allocated for the replacement of bulbs in the UV disinfection system at the Wastewater Treatment Plant (WWTP). This system represents the final step in the treatment process before the effluent leaves the plant.

We have received three quotes for this project and recommend purchasing from the following vendor:

- Vendor: Z&M Enterprises LLC (Newport, WA)
- Details: 192 UV Bulbs
- Total Cost: \$23,232.00

Finance Summary:

City Manager Comments:

Approvals:

Mary Beth Breidinger, Clerk	Created/Initiated - 7/15/2026
Kevin Robinson, Administration	Approved - 7/15/2026
Barb Smith, Finance	Approved - 7/15/2026
Mary Beth Breidinger, Clerk	Final Approval - 7/15/2026

Attachments:

1.	UV Bulb Quote
----	---------------



Date Jul 6, 2026

City of Spencer, IA WWTP

Mary Beth Breidinger
400 10th Ave SE (S)
Spencer, IA 51301
U.S.A.

QUOTE # SPENCER-IA-7-6

Please review the quote:

Line	Qty	Part #	Description	USD Price	Ext. Price
1	192	L-710560-R	UV Lamp - replaces Glasco Lamp #L-710560	\$121.00	\$23,232.00
2	1	Freight	Delivery charges - included	\$0.00	\$0.00
Total				\$23,232.00	

Payment Terms: Net 30, with approved credit
Shipping Terms: FOB Newport, WA
Quote is valid for 90 days
Delivery: 1-6 weeks, subject to availability

Sincerely,

Robert Merillat

Robert Merillat
Sales Team

209 S. WASHINGTON AVE. NEWPORT WA 99156

TEL: (725) 377-8660



QUOTE

345 Lucky Joe Road, Newport, WA 99156
t. 509-340-8150 f. 360-206-2586

Number
Date

UVSQ3170-01
Jul 13, 2026

Sold To

City of Spencer
Mary Beth Breidinger
101 W 5th Street
Spencer, IA 51301
U.S.A.

Ship To

City of Spencer
Mary Beth Breidinger
400 10th Ave SE
Spencer, IA 51301
U.S.A.

Your Sales Rep

Michael Merillat
509-340-8150
sales@uvsalesllc.com

Phone (712)580-7200

Phone (712)580-7200

Terms

Net 30

Ship Via

Best Way

Line	Qty	Part #	Description	Price	Ext. Price
------	-----	--------	-------------	-------	------------

1	192	L-710560-R	GlascoUV OEM L-710560-R Lamp	\$199.00	\$38,208.00
---	-----	------------	------------------------------	----------	-------------

Shipping & Handling will be added to the Invoice

Delivery: 6 to 8 Weeks - If in stock 1 week

Payment Terms: NET 30

3.5% processing fee added if paid with a credit card

Quote Valid for 30 Days

SubTotal

\$38,208.00

Tax

\$0.00

Total

\$38,208.00

The contents of this quote is confidential and intended for the recipient specified in the quote only. It is strictly forbidden to share any part of this quote with any third party, without a written consent from UV Sales LLC. If you received this quote by mistake, please delete the quote and notify sales@uvsalesllc.com or (509) 340-8150 of the mistake. Sharing this quote without the written consent from UV Sales LLC could result in legal action.

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QUOTE

DATE	6/29/2026
QUOTE	QUOT1231883-1
ACCOUNT NUMBER	701262
QUOTED TO	Mark White
QUOTED BY	Albert
PAGE NUMBER	1 of 1

USE THIS QUOTE# QUOT1231883-1 ON PO's!

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SPENCER CITY OF LANDFILL
400 10TH AVE SE
SPENCER, IA 51301
USA

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SPENCER CITY OF STP
CITY HALL
418 2ND AVE
SPENCER, IA 51301
USA

CUSTOMER PO #	EXPIRES	SALES PERSON	TERMS	SHIP FROM	SHIP VIA
	7/29/2026	Lejla	Net 30 days	IL	FEDEXGRND

ITEM #	DESCRIPTION	QTY	U/M	PRICE	EXTENSION
W32: Special	W32: Special Special Order Item Number:05-0731 Special Order Item Name:Philips TUV 325W XPT Equivalent Replacement UV Lamp Special Order Item Description:05-0731 Special Order Item Notes:Ships in 2-3 weeks	192	ea	\$342.51	\$65,761.92

MERCHANDISE	MISCELLANEOUS	FREIGHT	TAX	TOTAL
\$65,761.92	\$ 0.00	\$ 154.43	\$0.00	\$65,916.35

Any special order items are considered non-returnable and non-refundable unless it is determined to be defective and covered under the manufacturer's warranty.

Authorized Signature

PO (If Required)

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

This quote and all sales by HD Supply Facilities Maintenance, LTD. d/b/a USABlueBook shall be governed exclusively by the Terms & Conditions available at usabluebook.com/termsconditions

TO ORDER:For your convenience, you may simply sign and return via email to customerservice@usabluebook.com. We will process your order promptly and email a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department at (800) 548-1234. Please note any changes to the quantities or shipping address.

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F.E.I.N : 75-2007383

QUOTE

DATE	6/29/2026
QUOTE	QUOT1231886-1
ACCOUNT NUMBER	701262
QUOTED TO	Mark White
QUOTED BY	Albert
PAGE NUMBER	1 of 1

USE THIS QUOTE# QUOT1231886-1 ON PO's!

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CITY HALL
418 2ND AVE
SPENCER, IA 51301
USA

CUSTOMER PO #	EXPIRES	SALES PERSON	TERMS	SHIP FROM	SHIP VIA
	7/29/2026	Lejla	Net 30 days	IL	FEDEXGRND

ITEM #	DESCRIPTION	QTY	U/M	PRICE	EXTENSION
W32: Special	W32: Special Special Order Item Number:05-0731 Special Order Item Name:Philips TUV 325W XPT Equivalent Replacement UV Lamp Special Order Item Description:05-0731 Special Order Item Notes:Ships in 2 weeks	1	ea	\$342.51	\$342.51

MERCHANDISE	MISCELLANEOUS	FREIGHT	TAX	TOTAL
\$342.51	\$ 0.00	\$ 19.97	\$0.00	\$362.48

Any special order items are considered non-returnable and non-refundable unless it is determined to be defective and covered under the manufacturer's warranty.

Authorized Signature

PO (If Required)

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

This quote and all sales by HD Supply Facilities Maintenance, LTD. d/b/a USABlueBook shall be governed exclusively by the Terms & Conditions available at usabluebook.com/termsconditions

TO ORDER:For your convenience, you may simply sign and return via email to customerservice@usabluebook.com. We will process your order promptly and email a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department at (800) 548-1234. Please note any changes to the quantities or shipping address.

Thanks for choosing USABlueBook.

KRUSE, CATE & NELSON, P.C.

ENGINEERING AND LAND SURVEYING SERVICE
SPENCER, IOWA 51301

JAMES E. THIESSE
BRIAN J. SCHMIDT
ROSS D. MCWHIRTER

2303 W. 18TH STREET
PHONE 712-262-3468
FAX 712-262-9468
info@kcn-eng.com

July 6, 2026

City of Spencer Airport Board/City Council
101 W 5th Street
Spencer, Iowa 51301

Re: 2025 8-PLEX NESTED T-HANGAR, NORTHWEST IOWA REGIONAL AIRPORT
CONTRACT NO. 1 - Payment Estimate No. 5

Dear Barb & Mark:

We are transmitting herewith on behalf of the Contractor, Graves Construction Co., Inc, 1 copy of Payment Estimate No. 5 (Partial) for Contract No. 1 of subject project in the amount of **\$100,702.85.**

We have reviewed the quantities contained herein and recommend payment in the amount shown.

Very truly yours,

KRUSE, CATE & NELSON, P.C.

By: 

Ross D. McWhirter, PE

2219PE.doc

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER:
City of Spencer, Clay Co., Iowa
101 West 5th Street
Spencer, IA 51301

PROJECT:
NW IA Regional Airport Hangar
CONTRACT NO. 1

FROM CONTRACTOR:
Graves Construction Co Inc
PO Box 1417
Spencer, IA 51301

VIA ARCHITECT:
Kruse, Cate & Nelson, P.C.
2303 West 18th Street
Spencer, IA 51301

CONTRACT FOR:

APPLICATION NO: 5

PERIOD TO: 6/30/2026

PROJECT NO: 3-19-0086-031
3-19-0086-032

CONTRACT DATE: June 12, 2025

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 1,226,840.40
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,226,840.40
- TOTAL COMPLETED & STORED TO \$ 883,160.00
- DATE (Column G on G703)
- RETAINAGE:
 - 5 % of Completed Work \$ 44,158.00
 - 0 % of Stored Material \$ 0
- TOTAL EARNED LESS RETAINAGE \$ 44,158.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 839,002.00
- CURRENT PAYMENT DUE \$ 738,299.15
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 100,702.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

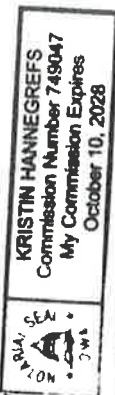
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: T. De Cover Date: 7/02/26

State of: Iowa County of: Clay
 Subscribed and sworn to before me this 2nd day of July
 Notary Public: Kristin Hannegreffs
 My Commission expires: October 10, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 100,702.85

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Ross Mawhin Date: 7-6-26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Schedule of Values

AIA DOCUMENT G703

PAGE 1 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 7/1/26

PERIOD TO: 7/1/26

PROJECT NO: 3-19-0086-031

3-19-0086-032

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)		WORK COMPLETED THIS PERIOD						
1	Installation and Removal of Silt Fence	\$3,220.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	50%	\$1,610.00	\$80.50
2	Mobilization	\$65,000.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	90%	\$6,500.00	\$2,925.00
2A	Traffic Control	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	100%	\$0.00	\$265.00
3	Unclassified Excavation	\$30,651.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	80%	\$6,151.00	\$1,225.00
4	Subbase Course	\$14,660.00	\$13,000.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$14,660.00	100%	\$0.00	\$733.00
5	Aggregate Base Course	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,272.00	\$0.00
6	6" Portland Cement Pavement	\$126,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,060.00	\$0.00
7	6" Reinforced PCC Pavement (per plan)	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,700.00	\$0.00
8	P-501-5.1 Mix Design, Correlation Testing & QC	\$19,300.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	25%	\$14,400.00	\$245.00
9	Joint Sealing Filler	\$7,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,511.00	\$0.00
10	Surface Preparation (For Paint)	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
11	Marking (Centerline Paint 6" Wide)	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
12	Reflective Media	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
13	18" Corrugated Metal Pipe	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,520.00	\$0.00
14	Seeding - Permanent Lawn Mixture	\$7,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,346.40	\$0.00
15	Seeding - Alfalfa Seed Mixture	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
16	Topsoil (Strip, Stockpile & Place)	\$8,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,690.00	\$0.00
17	Mulching	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,120.00	\$0.00
18	8-Plex Nested T-Hangar - Complete	\$855,000.00	\$650,657.00	\$104,343.00	\$0.00	\$0.00	\$0.00	\$755,000.00	88%	\$100,000.00	\$37,750.00
19	6" Granular Subbase under Hangar Floor	\$18,690.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,690.00	100%	\$0.00	\$934.50
GRAND TOTALS		\$1,226,840.40	\$777,157.00	\$106,003.00	\$0.00	\$0.00	\$0.00	\$883,160.00	72.0%	\$343,680.40	\$44,158.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



City Council Agenda

Item Cover Page

To: 5.A

Meeting Date: July 20, 2026

Item Name: Resolution Amending Resolution No. 6748 Declaring Surplus and Authorizing Transfer

Department Head Summary:

Finance Summary:
The original Resolution stated the funds would be deposited into the General Fund. Actually we deposited them into the Emergency Management/FEMA fund which is used for the flood expenses. This resolution will correct the wording error.

City Manager Comments:

Approvals:								
<table border="1"><tr><td>Mary Beth Breidinger, Clerk</td><td>Created/Initiated - 7/15/2026</td></tr><tr><td>Kevin Robinson, Administration</td><td>Approved - 7/15/2026</td></tr><tr><td>Barb Smith, Finance</td><td>Approved - 7/15/2026</td></tr><tr><td>Mary Beth Breidinger, Clerk</td><td>Final Approval - 7/15/2026</td></tr></table>	Mary Beth Breidinger, Clerk	Created/Initiated - 7/15/2026	Kevin Robinson, Administration	Approved - 7/15/2026	Barb Smith, Finance	Approved - 7/15/2026	Mary Beth Breidinger, Clerk	Final Approval - 7/15/2026
Mary Beth Breidinger, Clerk	Created/Initiated - 7/15/2026							
Kevin Robinson, Administration	Approved - 7/15/2026							
Barb Smith, Finance	Approved - 7/15/2026							
Mary Beth Breidinger, Clerk	Final Approval - 7/15/2026							

Attachments:		
<table border="1"><tr><td>1.</td><td>RES Amending RES No. 6748 7-20-2026</td></tr></table>	1.	RES Amending RES No. 6748 7-20-2026
1.	RES Amending RES No. 6748 7-20-2026	

RESOLUTION NO _____

**RESOLUTION AMENDING RESOLUTION NO. 6748 DECLARING
SURPLUS AND AUTHORIZING TRANSFER**

WHEREAS, the City of Spencer (the “City”), in Clay County, State of Iowa proposes to transfer funds in the amount of \$1,250,000 (the “Transfer”) from the Landfill Revenue Fund of its Northern Plains Regional Landfill (the “Landfill”) to the Special Revenue Fund (Emergency Management Fund /FEMA Fund) (the “The Special Revenue Fund”) in order to fund an Affordable Housing Resiliency Program (the “Program”) to be operated by Spencer Economic Development Corporation; and

WHEREAS, the Program will assist the City in restoring, remediating, and redeveloping residential properties that were severely damaged during the historic flooding in the City in 2024; and

WHEREAS, Resolution No. 6748, passed and approved on June 15, 2026, incorrectly identified the fund involved in this this transfer, and this amending resolution is necessary to formally correct the record to reflect the proper fund; and

WHEREAS, before funding the Transfer, it is necessary to comply with the provisions of Section 384.89 of the Code of Iowa and to make a finding that sufficient “surplus” funds are on hand in the Landfill Revenue Fund;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Spencer, Iowa, as follows:

Section1. The City is hereby found to be current on all of its operations and maintenance expenses for Landfill. Furthermore, the City is hereby found to be up-to-date and in full compliance with the covenants and requirements of all bonds, notes, pledge orders and other obligations, if any, to which the Net Revenues of said Landfill have been pledged. It is hereby found and determined that a surplus of at least \$1,250,000 (the “Surplus”) exists in the Landfill Revenue Fund. The surplus calculation is shown on Exhibit A hereto.

Section 2. It is hereby directed that the Surplus, as approved in the original resolution on June 15, 2026, be transferred to the Special Revenue Fund (Emergency Management Fund/FEMA Fund).

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved this July 20, 2026.

Mayor

Attest:

City Clerk

(SEAL)



City Council Agenda

Item Cover Page

To: 5.B

Meeting Date: July 20, 2026

Item Name: Resolution Approving the Status Change and Pay Rate for Transfer Station Employee Stacy Grover

Department Head Summary:

Finance Summary:

City Manager Comments:

Approvals:	
Mary Beth Breidinger, Clerk	Created/Initiated - 7/15/2026
Kevin Robinson, Administration	Approved - 7/15/2026
Barb Smith, Finance	Approved - 7/15/2026
Mary Beth Breidinger, Clerk	Final Approval - 7/15/2026

Attachments:	
1.	RES Transfer Station Employee PT 7-20-2026

RESOLUTION NO.

**A RESOLUTION APPROVING THE STATUS CHANGE AND PAY RATE FOR
TRANSFER STATION EMPLOYEE**

WHEREAS, the City of Spencer Transfer Station has a need for consistent part-time personnel to ensure the efficient operation of city solid waste and disposal services; and

WHEREAS, employee Stacy Grover has successfully served the City of Spencer as a seasonal employee and has been recommended for transition to part-time status; and

WHEREAS, it is recommended that Stacy Grover be placed at Grade D, Step 1 with an established hourly wage of \$19.53 per hour for this part-time position effective July 1, 2026.

NOW, THEREFORE, BE IT RESOLVED by the city council of the city of Spencer, Iowa:

Section 1. The personnel action changing the employment status of Stacy Grover from a seasonal employee to a part-time employee at the Spencer Transfer Station is hereby approved.

Section 2. The compensation for this part-time position is established at Grade D, Step 1, which is an hourly rate of \$19.53.

Section 3. The City Clerk and Payroll Department are authorized and directed to adjust the personnel records and compensation accordingly.

Section 4. This resolution shall be in effect after its final passage and approval as provided by law.

Passed by the Council the 20th day of July, 2026, and approved this 20th day of July, 2026.

Donavon Wunschel, Mayor

ATTEST:

Mary Beth Breidinger, City Clerk

(SEAL)



City Council Agenda

Item Cover Page

To: 5.C

Meeting Date: July 20, 2026

Item Name: Approve Purchase of 20 Golf Carts from Speed's for a Total Price of \$115,177.80 (\$5,758.89 each)

Department Head Summary:

Finance Summary:

City Manager Comments:

Approvals:	
Barb Smith, Finance	Created/Initiated - 7/15/2026
Kevin Robinson, Administration	Approved - 7/15/2026
Barb Smith, Finance	Approved - 7/15/2026
Mary Beth Breidinger, Clerk	Final Approval - 7/15/2026

Attachments:	
1.	Rental Cart Quotes

Rental Cart Quotes

	Miller & Sons	Harris Golf Cars	Speed's
2027	\$6,511.00	\$6,360.00	\$5,758.89
20 carts	\$130,220.00	\$127,200.00	\$115,177.80
2026	\$5,933.00	\$6,060.00	
20 carts	\$118,660.00	\$121,200.00	



City Council Agenda

Item Cover Page

To: 5.D

Meeting Date: July 20, 2026

Item Name: Resolution Approving Proposal with Winther, Stave & Co., LLP to Serve as Independent Auditors for the City of Spencer, Iowa for the Fiscal Years Ending June 30, 2026, 2027 and 2028

Department Head Summary:

Finance Summary:
On May 6, 2026 I sent Request for Proposals to 3 audit firms with the proposals due on July 1, 2026. 1

City Manager Comments:

Approvals:								
<table border="1"><tr><td>Barb Smith, Finance</td><td>Created/Initiated - 7/15/2026</td></tr><tr><td>Kevin Robinson, Administration</td><td>Approved - 7/15/2026</td></tr><tr><td>Barb Smith, Finance</td><td>Approved - 7/15/2026</td></tr><tr><td>Mary Beth Breidinger, Clerk</td><td>Final Approval - 7/15/2026</td></tr></table>	Barb Smith, Finance	Created/Initiated - 7/15/2026	Kevin Robinson, Administration	Approved - 7/15/2026	Barb Smith, Finance	Approved - 7/15/2026	Mary Beth Breidinger, Clerk	Final Approval - 7/15/2026
Barb Smith, Finance	Created/Initiated - 7/15/2026							
Kevin Robinson, Administration	Approved - 7/15/2026							
Barb Smith, Finance	Approved - 7/15/2026							
Mary Beth Breidinger, Clerk	Final Approval - 7/15/2026							

Attachments:						
<table border="1"><tr><td>1.</td><td>PROPOSAL TO PROVIDE AUDIT SERVICES</td></tr><tr><td>2.</td><td>Winther-Stave RFP</td></tr><tr><td>3.</td><td>RES Approving Winther Stave RFP 7-20-2026</td></tr></table>	1.	PROPOSAL TO PROVIDE AUDIT SERVICES	2.	Winther-Stave RFP	3.	RES Approving Winther Stave RFP 7-20-2026
1.	PROPOSAL TO PROVIDE AUDIT SERVICES					
2.	Winther-Stave RFP					
3.	RES Approving Winther Stave RFP 7-20-2026					

May 6, 2026

Re: Request for Proposal

To Whom It May Concern:

The City of Spencer is accepting proposals for auditing services. The City is requesting each interested firm to submit a three-year audit proposal for fiscal years 2026, 2027 and 2028. Proposals are due by noon on July 1, 2026.

The City of Spencer is on a "Cash-Basis" accounting system and is fully computerized. City Hall financial and clerical staff will provide information and assistance as required.

Audits must be conducted in accordance with United State generally accepted auditing standards, Chapter 11 of the Code of Iowa, *Government Auditing Standards* issued by the Comptroller General of the United States, and all applicable Federal and State requirements. The Auditor will hold an exit conference with the City Administrator and Finance Director at the conclusion of their fieldwork. Also, the Auditor will meet with the City Council at a regular council meeting.

The audit fieldwork will need to be completed by September 15th of each year. A sufficient quantity of bound copies and one unbound copy of the audit must be available for distribution by November 1st of each year.

Please contact me if you need any additional information.

Sincerely,

Barb Smith
Finance Director

Enclosure

**PROPOSAL TO PROVIDE AUDIT SERVICES
FOR THE CITY OF SPENCER, IOWA**

Company: _____ Contact: _____
Address: _____ Phone #: _____
_____ Fax #: _____
_____ E-mail: _____

Auditor's hourly rates range from: \$_____ per hour to \$____ per hour

Estimate hours	_____
Estimated fee	\$ _____
Estimated out-of-pocket expenses	\$ _____
Total Estimated fees	\$ _____

The following proposals contain all pricing information relative to performing the audit. The total estimated fees are the costs expected. The "not-to-exceed" totals are the maximum fee the City of Spencer will be responsible for. The City of Spencer will be promptly informed if costs are anticipated to exceed the estimated fees.

The City of Spencer will be billed for actual audit expenses. An invoice stating the number of hours, reimbursement rate and actual out-of-pocket expenses will be submitted for payment to the City of Spencer upon satisfactory completion of the audit. Payment will be made within thirty (30) days if receipt of invoice.

It is our understanding that the audit must be conducted in accordance with United States generally accepted auditing standards, Chapter 11 of the Code of Iowa, *Government Auditing Standards* issued by the Comptroller General of the United States, and all applicable Federal and State requirements.

The audit fieldwork will be completed by September 15th of each year. An exit conference will be held at the end of our fieldwork with the City Administrator and the Finance Director. We will meet with the City Council at a regular city council meeting. A sufficient quantity of bound copies and one unbound copy of the audit will be available for distribution by November 1st of each year.

FISCAL YEAR 2026, 2027, 2028 PROPOSAL

Total Estimated fees FY2 6 \$ _____

“Not-to Exceed” Total FY26 \$ _____

Total Estimated fees FY27 \$ _____

“Not-to Exceed” Total FY27 \$ _____

Total Estimated fees FY28 \$ _____

“Not-to Exceed” Total FY28 \$ _____

A letter of Transmittal is included with this proposal. The Letter of Transmittal includes:

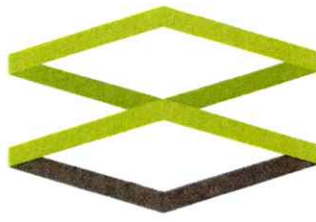
- * A brief outline of our understanding of the scope of services to be performed
- * Firms’ and/or individuals’ qualifications to perform government audits
- * Recent experience in similar types of audits
- * General information regarding the firm and/or individuals to perform audit

We understand that the City of Spencer reserves the right to reject any or all proposals.

Submitted by:

Date

**PROPOSAL TO BE THE
INDEPENDENT AUDITORS FOR THE
CITY OF SPENCER**



WINTHER STAVE & CO | LLP
Certified Public Accountants

1316 W 18th Street
PO Box 175
Spencer, Iowa 51301-0175
Phone 712-262-3117
Fax 712-262-3159

www.winther-stave.com

1004 21st Street #4
PO Box 187
Milford, Iowa 51351-0187
Phone 712-338-2488
Fax 712-338-2510

June 26, 2026

Barb Smith
Finance Director
Members of the Spencer City Council
City of Spencer
101 W 5th St.
Spencer, IA 51301

LETTER OF TRANSMITTAL

We herewith submit our proposal to be the independent auditors for the City of Spencer for the fiscal years ending June 30, 2026 through June 30, 2028. With complete cooperation from management and personnel of the City, the audit will be completed by December 31 of each year. Our proposal includes information requested by you in your Request for Proposal for Auditing Services.

Winther, Stave & Co., LLP will administer your audit through our Spencer office located at 1316 West 18th Street. Our telephone number is 262-3117, and David A. Schmidt is the audit partner responsible for the audit and available for technical consultation.

We are familiar with the operations and accounting records of the City from our recent audit experience with the City for the fiscal years ended June 30, 2011 through June 30, 2025. We understand the specific audit requirements of various State and Federal grants because we have previous local government experience and our staff participates in continuing professional education in governmental accounting and auditing.

We appreciate the opportunity to submit our proposal to you. We desire to continue as your independent auditors and would be willing to provide you with any other information you feel necessary or to discuss any items in our proposal with you in person.

Respectfully submitted,

David A. Schmidt

David A. Schmidt, CPA
Partner
Winther, Stave & Co., LLP

DAS:kmr

TIMETABLE

Audit personnel from Winther, Stave & Co., LLP will maintain regular contact with the applicable management and financial personnel of the City of Spencer throughout each fiscal year. With complete cooperation from management and financial personnel of the City, we will complete the audit by December 31 of each year. To accomplish this, a general timetable for completion of certain intermediate steps is provided below.

- A. Interim work considered necessary to achieve audit performance requirements will be arranged with City personnel based on the particular audit procedure(s) to be performed.
- B. A detailed audit plan, including a list of schedules to be provided by City personnel, will be prepared and discussed with City personnel as applicable, by July 15 of each year. Additional information and schedules may also be requested at later times throughout the audit process depending on particular activities and transactions tested.
- C. Audit fieldwork is anticipated to occur during the last half of August. Particular dates each year will be coordinated with City personnel to provide the most efficient use of City personnel and facilities.
- D. The Winther, Stave & Co., LLP in-charge auditor will maintain regular communication with City personnel throughout the audit time period. Discussions will include progress being made by audit personnel, as well as any additional assistance needed from City personnel.
- E. Draft audit reports, including recommendations, are anticipated to be available for the City's review by October 31 of each year.

SUMMARY OF THE FIRM'S QUALIFICATIONS

Office Location and Activities Performed

Winther, Stave & Co., LLP is a local accounting firm with two offices supporting the City of Spencer, City of Milford, and the surrounding communities. Winther, Stave & Co., LLP was founded in 1966 and has shown a steady growth pattern to its present size. We have a staff of twenty-six including fourteen CPAs and an information systems and secretarial staff.

Our Spencer office, located at 1316 West 18th Street, will be responsible for the audit. We have twenty-three employees in this office. This total includes our six active and retired partners and a professional staff of thirteen, consisting of five managers, two senior accountants, and six junior accountants. Partners and professional staff include thirteen certified public accountants. Audit, financial statement preparation, management advisory, and income tax preparation and planning are among the services provided from our Spencer office.

Significant Municipal Audit Engagements

Winther, Stave & Co., LLP currently serves numerous audit clients having audit requirements similar to the City. In addition to the City of Spencer audit, the five most significant municipal audit engagements performed in the last five years are as follows:

- Spencer Municipal Hospital
- City of Spirit Lake
- City of Storm Lake
- Clay County
- Emmet County

Proposed Staffing Plan

David A. Schmidt is the partner in charge. He will be responsible for engagement oversight and primary review of the audit report. He will also be responsible for audit supervision and workpaper and report review.

Additional staff auditors will be assigned to the audit to perform audit fieldwork, workpaper preparation, and report preparation. The staff assigned to the City audit will collectively possess adequate professional proficiency for the tasks required. In all matters relating to the audit, Winther, Stave & Co., LLP and the individual auditors will remain free from personal and external impairments to independence and they will maintain an independent attitude and appearance.

Audit Approach and Single Audit Experience

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Spencer, Iowa as of and for the years ended June 30, 2026, 2027, and 2028 and the disclosures, which collectively comprise the City's basic financial statements. These financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these basic financial statements based on our audit. It is our understanding that the financial statements will be prepared on the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles.

We further understand the financial statements will include only the primary government of the City of Spencer, Iowa, which consists of all funds, organizations, institutions, agencies, departments, and offices that comprise the City's legal entity. The financial statements will not include financial data of the City's legally separate component units, Spencer Municipal Hospital, or Spencer Municipal Utilities. As a result, the primary government financial statements will not purport to, and will not, present fairly the cash basis financial position of the reporting entity of the City of Spencer, Iowa, as of June 30, 2026, 2027, and 2028, and the changes in its cash basis financial position for the years then ended in conformity with the basis of accounting described above.

Winther, Stave & Co., LLP annually provides audit services for applicable clients subject to the requirements of the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200 *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance, previously OMB Circular A-133). As required by the Uniform Guidance, if applicable, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, on the basis of cash receipts and disbursements and to report on the fairness of the supplementary information presented when considered in relation to the financial statements as a whole.

The objective also includes reporting on --

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- If applicable, internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.

We will conduct our audit in accordance with generally accepted auditing standards (GAAS) and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

Audit Approach and Single Audit Experience - Continued

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The audit report will conform to any standard reporting format issued by the Auditor of State's office and/or existing AICPA Audit Guides and, if applicable, the requirements of the Single Audit Act Amendments of 1996, and Uniform Guidance. Additionally, the audit report will include a management letter, if appropriate, which includes recommendations affecting the financial statements, internal control, accounting systems and certain compliance requirements.

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, if applicable, and related notes of the City in conformity with the basis of cash receipts and disbursements and the Uniform Guidance based on information provided by you and may perform other services you request.

Firm Requirements

Winther, Stave & Co., LLP, as a firm, is properly licensed to engage in the practice of public accounting in the State of Iowa and is in compliance with all registration and permit requirements. The firm is independent of the City of Spencer in accordance with *Government Auditing Standards*. The firm has not had any disciplinary action taken against it with any state regulatory bodies or professional organizations.

Individually, all firm CPA's are properly licensed, holding current permits to practice in the State of Iowa. In addition, all firm professional staff who participate in the audit will meet the requirements for continuing education in governmental accounting and auditing over the past two years.

Firm Requirements - Continued

Our firm undergoes a peer review to qualify us as a member of the Private Companies Practice Section of the American Institute of Certified Public Accountants. Every three years, an outside accounting firm evaluates our firm's quality control procedures to ensure that the quality of our work substantiates the type of service we perform. Our last peer review in 2024 resulted in a pass rating for our firm.

A copy of our most recent external quality review report is available upon request or on our website at www.winther-stave.com. The quality control review included governmental engagements.

Other

Bound copies of the report including the management letter will be typed and reproduced in a quantity sufficient to meet the needs of the City of Spencer.

One copy of the report, including the management letter, a detailed per diem audit bill and a copy of the news release shall be timely provided to the Auditor of State.

RECORD RETENTION

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the City of Spencer or regulatory agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the City of Spencer and the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

BID PRICE

Winther, Stave & Co., LLP will commit to total fees for financial statement audit and Single Audit services, including out-of-pocket expenses, which will not be exceeded, as shown below.

	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Primary Audit Price	\$33,500	\$35,000	\$36,500
Federal Single Audit, if applicable	8,000	8,500	9,000

Should we encounter reportable conditions or other circumstances that require us to expand the scope of the audit, we will discuss any necessary fee adjustments with the City Clerk prior to continuing on the engagement. We will render billings for services performed as audit work progresses. These invoices are due and payable within thirty days of receipt.

RESOLUTION NO.

RESOLUTION APPROVING PROPOSAL WITH WINTHER, STAVE & CO., LLP TO SERVE AS INDEPENDENT AUDITORS FOR THE CITY OF SPENCER, IOWA FOR THE FISCAL YEARS ENDING JUNE 30, 2026, 2027 AND 2028

WHEREAS, the City of Spencer, Iowa (“City”) issued a Request for Proposal (RFP) seeking qualified public accounting firms to provide independent auditing services for the fiscal year ending June 30, 2026, June 30, 2027 and June 30, 2028; and,

WHEREAS, one (1) comprehensive proposal was received in response to the RFP, submitted by Winther, Stave & Co., LLC of Spencer, Iowa; and,

WHEREAS, Winther, Stave & Co., LLP is a properly licensed and qualified Certified Public Accounting firm in the State of Iowa with a demonstrated history of municipal auditing experience, including extensive prior service to the City of Spencer; and,

WHEREAS, the proposal submitted by Winther, Stave & Co., LLP outlines an audit plan, a qualified staffing structure under the direction of Audit Partner David A. Schmidt, CPA, and a commitment to completing the annual audits by December 31 of each respective year.

NOW, THEREFORE, BE IT RESOLVED by the Spencer City Council as follows:

Section 1. The Spencer City Council hereby accepts the sole proposal submitted by Winther, Stave & Co., LLC to perform independent auditing services for the City of Spencer.

Section 2. The Mayor, City Clerk, Finance Director and City Attorney are hereby authorized and directed to enter into and execute the Agreement and any necessary, related documents on behalf of the City.

Section 3. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 4. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. This resolution shall be in effect after its final passage and approval as provided by law.

Passed by the Council the 20th day of July, 2026, and approved this 20th day of July, 2026.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk

(SEAL)



City Council Agenda

Item Cover Page

To: 5.E

Meeting Date: July 20, 2026

Item Name: Resolution Approving Agreement with Kruse, Cate & Nelson, PC for the 2026 FEMA Culvert Rehabilitation Project

Department Head Summary:

Following the 2024 flood event, FEMA Site Inspectors identified eight (8) drainage culverts eligible for repair and reimbursement through FEMA.

This resolution is for the Professional Services Contract with Kruse, Cate and Nelson for the 2026 FEMA CULVERT REHABILITATION PROJECT.
Public Works recommends approval:

Finance Summary:

City Manager Comments:

Approvals:

Mary Beth Breidinger, Clerk	Created/Initiated - 7/15/2026
Kevin Robinson, Administration	Approved - 7/15/2026
Barb Smith, Finance	Approved - 7/15/2026
Mary Beth Breidinger, Clerk	Final Approval - 7/15/2026

Attachments:

1.	RES Approving KCN Agreement 2026 FEMA Culvert REhab Project 7-20-2026
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RESOLUTION NO.

**RESOLUTION APPROVING AGREEMENT WITH KRUSE, CATE & NELSON, PC FOR
THE 2026 FEMA CULVERT REHABILITATION PROJECT**

WHEREAS, the City of Spencer, Iowa (“City”) has entered into an Agreement for Professional Services with Kruse, Cate & Nelson; and,

WHEREAS, Kruse, Cate & Nelson, PC has agreed to provide engineering services for the City on the projects; and,

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to approve and enter into the Agreement with Kruse, Cate & Nelson, PC for engineering services for the 2026 FEMA Culvert Rehabilitation Project.

NOW, THEREFORE, BE IT RESOLVED by the Spencer City Council as follows:

Section 1. The Agreement between the City of Spencer, Iowa and Kruse, Cate & Nelson, PC is hereby approved.

Section 2. The Mayor, City Clerk, City Manager and City Attorney are hereby authorized and directed to enter into and execute the Agreement and any necessary, related documents on behalf of the City.

Section 3. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 4. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. This resolution shall be in effect after its final passage and approval as provided by law.

Passed by the Council the 20th day of July, 2026, and approved this 20th day of July, 2026.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk

(SEAL)



City Council Agenda

Item Cover Page

To: 5.F

Meeting Date: July 20, 2026

Item Name: Resolution to Provide for a Notice of Hearing on Proposed Plans, Specs, Form of Contract and Estimate of Cost for the 2026 Municipal Golf Course Cart Path HMA Overlay Project (Letting Date: August 11, 2026 and Hearing Date: August 17, 2026)

Department Head Summary:

Finance Summary:

City Manager Comments:

Approvals:	
Kellerie Burns, Clerk	Created/Initiated - 7/17/2026
Kevin Robinson, Administration	Approved - 7/17/2026
Barb Smith, Finance	Approved - 7/17/2026
Mary Beth Breidinger, Clerk	New -

Attachments:	
1.	2247N-Rev

**NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING**
JURISDICTION OF CITY OF SPENCER, IOWA PUBLIC IMPROVEMENT PROJECT

Notice is hereby given that a public hearing will be held by the City Council of the **CITY OF SPENCER, IOWA** on the proposed contract documents (plans, specifications, and form of contract) and estimated cost for the improvement at its meeting at **6:30 P.M. on August 17, 2026**, in the City Council Chambers, located at 101 West 5th Street, Spencer, Iowa for the **2026 MUNICIPAL GOLF COURSE CART PATH HMA OVERLAY PROJECT, SPENCER IOWA**.

Sealed bids for the work comprising each improvement as stated below must be filed before **3:00 P.M.** on **August 11, 2026**, in the office of the **City Clerk, located at 101 West 5th Street, Spencer, Iowa**. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Sealed proposals will be opened and bids tabulated at **3:00 P.M.** on **August 11, 2026**, in the **Conference Room, located at 101 West 5th Street, Spencer, Iowa** for consideration by the City Council at 6:30 P.M., August 17, 2026 at the City Council Chambers or at such later time and place as may then be fixed.

Work on the improvement shall be commenced upon approval of the contract by the Council, and be completed as stated below.

***PROJECT DESCRIPTION: 2026 MUNICIPAL GOLF COURSE CART PATH
HMA OVERLAY PROJECT, SPENCER IOWA***

Consists of constructing 1 ½" hot mix asphalt (HMA) overlays on existing golf cart paths and constructing new 3" thick HMA cart paths in locations shown on the plans. All work will take place at the Spencer Municipal Golf Course at 1320 4th Avenue SW, Spencer, Iowa.

Major items of construction and approximate quantities thereof for the "2026 MUNICIPAL GOLF COURSE CART PATH HMA OVERLAY PROJECT, SPENCER IOWA " are as follows:

1 ½" HMA Cart Path Overlay	800 Ton
3" HMA Cart Path	370 Ton
Asphalt Binder	90 Ton

Copies of the contract documents are available from the office of the engineering firm of **Kruse, Cate & Nelson, P.C., 2023 West 18th Street, Spencer, IA 51301, 712-262-3468, ross@kcnc-eng.com**. A paper copy of same may be obtained from the engineer, upon making a deposit of \$30.00. This deposit will be refunded provided the said plans and specifications are returned in good condition within fourteen days after the date of the bid opening.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the amount fixed in the Instruction to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The **City of Spencer** reserves the right to defer acceptance of any bid for a period of up to sixty (45) calendar days after receipt of bids and no bid may be withdrawn during this period. If requested, the bid security of unsuccessful bidders shall be promptly returned as soon as the successful bidder is determined or within thirty (30) days, whichever is sooner.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by **City of Spencer** and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless **City of Spencer** from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two years from and after acceptance of the contract. The guaranteed maintenance period for new paving shall be four years.

The **City of Spencer**, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Contractor shall fully complete the project within **10 working days**. Said 10-working day period shall be between **September 21, 2026 and October 30, 2026**. The contractor shall complete all work covered by the contract on or before the 10th working day following the commencement of work at the site, or October 30, 2026, whichever comes first. *In addition, no work shall be completed on the course on October 13, 2026 due to a conference cross country meet, if Spencer is selected to host a district cross country meet the course will also be required to be completely open that day. The Owner is willing to close the entire course, during the week, for up to 5 working days for the safety of the Contractor and the Public. Additional partial closures of the course may be added, if needed.* Should the contractor fail to complete the work in this timeframe, liquidated damages of **\$200** per calendar day will be assessed for work not completed within the designated contract term.

The **City of Spencer** does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the jurisdiction.

This notice is given by order of the City Council of the City of Spencer, Iowa.

CITY OF SPENCER, IOWA

By: Donavon Wunschel, Mayor

Attest: Mary Beth Breidinger, City Clerk

END OF NOTICE

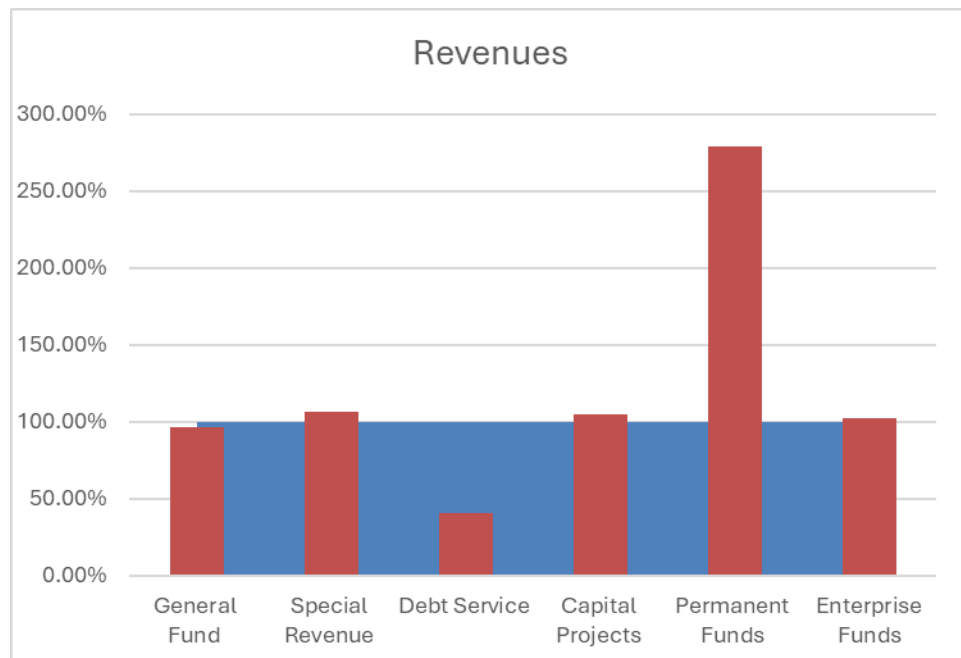
Finance Director Report

June 30, 2026

This report provides a summarization of the budget status after the twelfth month of the 2025-2026 fiscal year (end of the year transfers have not been completed at the time of this report). At the end of June, we are 100% through the budget year. The blue area indicates the percentage where the budget area is, and orange bar is the percentage of the budget used.

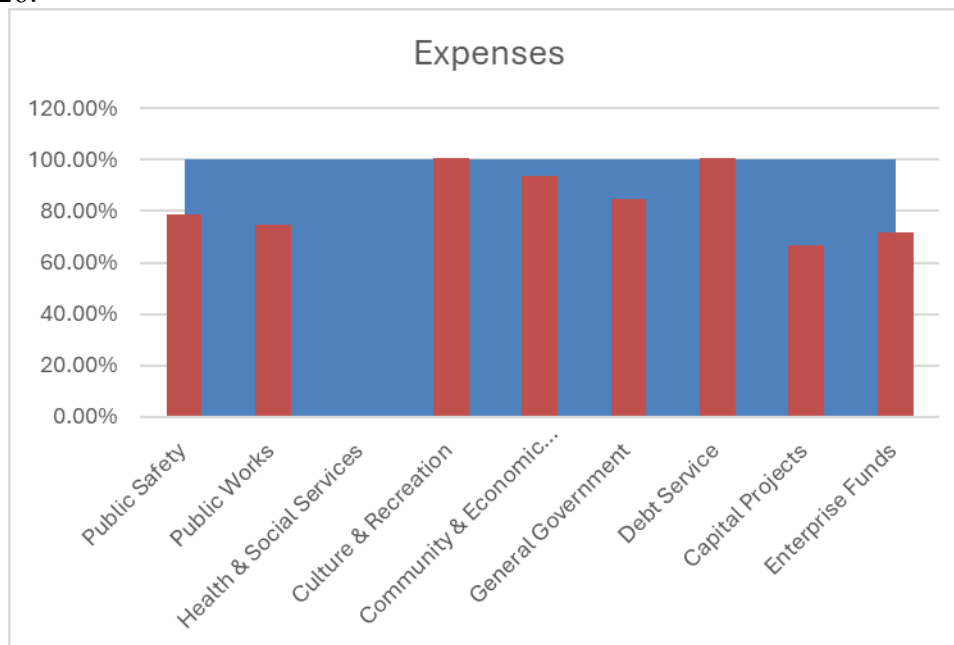
The attached Revenue and Expenditure reports provide some additional FY26 Budget to Actual detail.

Revenues: The following chart demonstrates the condition of our budgeted revenues as of June 30, 2026:



- Many of our revenue funds are at budget or running over budget. This means that we are receiving more revenue than was budgeted – which is a good thing!
- The Debt Service fund appears to be behind in revenue collection; but many of these revenues will come from year end transfers from the sewer department to pay for the principal and interest on their bonds. Those transfers are on tonight's agenda.

Expenditures: The following chart demonstrates the condition of our budgeted expenditures as of June 30, 2026:



- The Culture and Recreation function as well as the Debt Service function were slightly over budget by 0.8% (\$30,665.41) and 0.5% (\$8,927.00) respectively.

Other Finance Department News

- Earlier this year, the Finance Committee approved to move the unspent budgets for each department to a reserve account for that department for future use. This helps to alleviate the use it or lose it mentality at the end of the fiscal year. I will make those transfers and have the final fund balances for the end of the 2026 fiscal year ready for next month's Finance Director's report.



Spencer, IA

Council Claims 7-07-2026

By Vendor Name

Payment Dates 7/7/2026 - 7/20/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 00992 - Advanced Door Systems				
Door #2 - Replaced Opener	BUILDING MAINT & REPAIR	673-5-840-63100		1,685.00
			Vendor 00992 - Advanced Door Systems	Total: 1,685.00
Vendor: 00931 - AgSource Cooperative Services				
Water test	OPERATING SUPPLIES	001-5-437-65070		15.25
			Vendor 00931 - AgSource Cooperative Services	Total: 15.25
Vendor: 09098 - Airgas North Central				
Oxygen - Shop Supplies	OPERATING SUPPLIES	673-5-840-65070		155.50
			Vendor 09098 - Airgas North Central	Total: 155.50
Vendor: 01048 - Allegiant Technology				
Copies	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		2.51
City hall fax	TELECOMMUNICATION EXPE...	001-5-650-63730		44.67
			Vendor 01048 - Allegiant Technology Total:	47.18
Vendor: 01020 - Alliant Energy/ILP				
Street Lights 6/2 - 7/2/26	UTILITIES - ELECTRIC	001-5-230-63710		213.61
			Vendor 01020 - Alliant Energy/ILP	Total: 213.61
Vendor: 01060 - Amazon Capital Services				
teen books	LIBRARY MATERIALS	001-5-410-65020		63.34
kid books, toys, wagon	LIBRARY MATERIALS	001-5-410-65020		112.45
kid books, toys, wagon	OPERATING SUPPLIES	001-5-410-65070		59.88
kid books, toys, wagon	PROGRAMMING SUPPLIES	001-5-410-65076		39.88
videogame collection	LIBRARY MATERIALS	001-5-410-65020		17.00
teen program	PROGRAMMING SUPPLIES	001-5-410-65076		9.99
Airport toilet parts	EQUIPMINT MAINT & REPAIRS	660-5-280-63500		42.74
Quick connects irrigation	GROUND MAINT & REPAIR	001-5-430-63200		57.96
Audio visual for the station	BUILDING MAINT & REPAIR	001-5-150-63100		157.99
office supplies	OFFICE SUPPLIES	001-5-410-65060		187.19
light bulbs	BUILDING MAINT & REPAIR	001-5-110-63100		22.22
Computer speaker	OPERATING SUPPLIES	001-5-150-65070		23.99
videogame collection	LIBRARY MATERIALS	001-5-410-65020		18.87
laminator	OFFICE SUPPLIES	001-5-110-65060		34.71
Technology USB splitter	TECHNOLOGY FEES	001-5-150-64192		9.99
DVDs and Reg. Print	LIBRARY MATERIALS	001-5-410-65020		119.09
Radio magnet	RADIO MAINTENANCE & REPA...	001-5-150-63510		44.95
Office supplies	OFFICE SUPPLIES	001-5-150-65060		59.41
Hydration packets	OPERATING SUPPLIES	001-5-150-65070		43.11
office supplies	OFFICE SUPPLIES	001-5-410-65060		15.77
Amazon Basics Sturdy File Fol...	OFFICE SUPPLIES	001-5-620-65060		12.59
Monitor connectivity	TECHNOLOGY FEES	001-5-150-64192		239.96
regular print and DVD	LIBRARY MATERIALS	001-5-410-65020		30.13
INSIGNIA 43" Class F50 Series ...	TECHNOLOGY FEES	001-5-150-64192		-139.99
office supplies	OFFICE SUPPLIES	001-5-410-65060		64.35
Office Supplies	OFFICE SUPPLIES	001-5-620-65060		36.29
			Vendor 01060 - Amazon Capital Services Total:	1,383.86
Vendor: 01133 - Animal Medical Center PC Hartley/Spencer				
animal control	ANIMAL BOARDING FEES	001-5-110-64905		2,023.49
			Vendor 01133 - Animal Medical Center PC Hartley/Spencer	Total: 2,023.49
Vendor: 01130 - Arnold Motor Supply LLP				
Truck 145	VEHICLE MAINT & REPAIR	001-5-430-63320		20.31
Toolcat	EQUIPMENT MAINT & REPAIR	001-5-430-63500		31.99
			Vendor 01130 - Arnold Motor Supply LLP	Total: 52.30

Council Claims 7-07-2026

Payment Dates: 7/7/2026 - 7/20/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 03195 - Atlantic Coca-Cola Bottling Company				
Soda for Clubhouse	BEVERAGE EXPENSE	745-5-440-65033		1,045.82
Soda for Clubhouse	BEVERAGE EXPENSE	745-5-440-65033		366.66
Soda for Clubhouse	BEVERAGE EXPENSE	745-5-440-65033		387.62
Soda for Clubhouse	BEVERAGE EXPENSE	745-5-440-65033		414.79
Vendor 03195 - Atlantic Coca-Cola Bottling Company Total:				2,214.89
Vendor: 02037 - BD Construction Services LLC				
Crushed concrete	OPERATING SUPPLIES	110-5-210-65070		490.00
Vendor 02037 - BD Construction Services LLC				Total: 490.00
Vendor: 02054 - Ben's Lock Service				
Door locks	OTHER CAPITAL EQUIPMENT	052-5-150-67270		11,293.85
copies of front door key	OFFICE SUPPLIES	001-5-410-65060		16.00
Vendor 02054 - Ben's Lock Service				Total: 11,309.85
Vendor: 02123 - Biblionix				
Apollo subscription	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		3,080.00
Vendor 02123 - Biblionix				Total: 3,080.00
Vendor: 02085 - Bierschbach Equipment & Supply Inc				
#418 Concrete saw air cleaner	STREET/ROAD MAINTENANCE	001-5-210-63250		75.20
Band credit 418	EQUIPMENT MAINT & REPAIR	001-5-210-63500		-75.20
Vendor 02085 - Bierschbach Equipment & Supply Inc				Total: 0.00
Vendor: 02118 - Boji Portable Toilets				
Rent & Service	OPERATING SUPPLIES	673-5-840-65070		200.00
Vendor 02118 - Boji Portable Toilets				Total: 200.00
Vendor: 19060 - Bomgaars				
Grass seed	STREET/ROAD MAINTENANCE	110-5-210-63250		174.50
Grass seed	STREET/ROAD MAINTENANCE	110-5-210-63250		174.50
Screed parts	OPERATING SUPPLIES	110-5-210-65070		31.61
credit memo	VEHICLE MAINT & REPAIR	670-5-840-63320		-1.00
SPRAY BOTTLE	OPERATING SUPPLIES	001-5-430-65070		81.77
stakes	GROUND MAINT & REPAIR	620-5-815-63200		5.49
tube for suction for new jet tr...	OPERATING SUPPLIES	110-5-210-65070		169.99
bolts for fender on new jet	EQUIPMENT REPAIR & MAINT	110-5-210-63500		8.93
nozzle body for sprayer	WEED CONTROL	110-5-210-63201		84.98
Strap Ratchets	OPERATING SUPPLIES	673-5-840-65070		25.98
BRASS HOSE SHUT-OFF Grand...	BOULEVARD MAINTENANCE	001-5-430-63203		10.68
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		121.34
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		8.28
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		22.34
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		2.71
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		6.98
pins for loader bucket	EQUIPMENT MAINT & REPAIR	670-5-840-63500		8.97
shop supplies	OPERATING SUPPLIES	001-5-450-65070		60.49
Vendor 19060 - Bomgaars				Total: 998.54
Vendor: 12106 - Bound Tree Medical LLC				
EMS Bag supplies	EMS OPERATIOINAL SUPPLIES	001-5-150-65075		332.37
Vendor 12106 - Bound Tree Medical LLC				Total: 332.37
Vendor: 06003 - Brightly Software, Inc.				
Public Works Facility Dude Sof...	MISCELLANEOUS EXPENSE	092-5-699-65990		6,007.15
Vendor 06003 - Brightly Software, Inc. Total:				6,007.15
Vendor: 02160 - Buds Service Inc				
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
towing motorcycle	VEHICLE TOWING EXPENSE	001-5-110-64901		200.00
motorcycle towing	VEHICLE TOWING EXPENSE	001-5-110-64901		150.00
Vendor 02160 - Buds Service Inc				Total: 750.00

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 03001 - C & B Operations LLC				
O-Ring # 82	EQUIPMENT REPAIR & MAINT	110-5-210-63500		15.08
122 B 1600 mower	EQUIPMENT MAINT & REPAIR	001-5-430-63500		302.72
122B	EQUIPMENT MAINT & REPAIR	001-5-430-63500		16.71
122 B	EQUIPMENT MAINT & REPAIR	001-5-430-63500		14.51
1 X9 CAP SCREW #78 backhoe	EQUIPMENT REPAIR & MAINT	110-5-210-63500		190.76
			Vendor 03001 - C & B Operations LLC	Total: 539.78
Vendor: 04018 - C.W. Suter Services				
A/C Maintenance and Repair	BUILDING MAINT & REPAIR	660-5-280-63100		1,839.00
Ac Riverside	BUILDING MAINT & REPAIR	001-5-450-63100		4,750.00
			Vendor 04018 - C.W. Suter Services Total:	6,589.00
Vendor: 03008 - Canon Financial Services LLC				
rental for 2 copiers	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		150.05
			Vendor 03008 - Canon Financial Services LLC	Total: 150.05
Vendor: 03010 - Careys Electronics				
Council Chambers PC Upgrade	MISCELLANEOUS EXPENSE	064-5-599-65990		3,907.85
Conference Room Zoom	MISCELLANEOUS EXPENSE	064-5-599-65990		2,924.29
			Vendor 03010 - Careys Electronics	Total: 6,832.14
Vendor: 03042 - Carpenter, Scott				
sidewalk reimbursement	SIDEWALK CONSTRUCTION	055-5-210-67991		576.20
			Vendor 03042 - Carpenter, Scott Total:	576.20
Vendor: 03024 - Carroll Construction Supply				
winch for concrete screet	STREET/ROAD MAINTENANCE	110-5-210-63250		350.00
rebar for street repair	STREET/ROAD MAINTENANCE	110-5-210-63250		1,242.00
keyway for street repair	STREET/ROAD MAINTENANCE	110-5-210-63250		225.00
			Vendor 03024 - Carroll Construction Supply	Total: 1,817.00
Vendor: 03106 - Cemstone Concrete Materials				
concrete for riser	STREET/ROAD MAINTENANCE	110-5-210-63250		322.00
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		950.00
concrete mix	STREET/ROAD MAINTENANCE	110-5-210-63250		667.00
			Vendor 03106 - Cemstone Concrete Materials Total:	1,939.00
Vendor: 03047 - CHART				
CHART City of Spencer Contri...	SUBSTANDARD HOUSING GR...	091-5-530-64142		20,000.00
			Vendor 03047 - CHART Total:	20,000.00
Vendor: 37132 - CivicPlus				
AI code generator for PADS (n...	TECHNOLOGY FEES	001-5-110-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	001-5-150-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	001-5-410-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	001-5-430-64192		44.94
AI code generator for PADS (n...	Technology Fees	001-5-699-64192		44.98
AI code generator for PADS (n...	TECHNOLOGY FEES	110-5-210-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	620-5-815-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY EXPENSE	660-5-280-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	670-5-840-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	673-5-840-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	745-5-440-64192		44.94
AI Composer for PADS (electr...	TECHNOLOGY FEES	001-5-110-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	001-5-410-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	001-5-430-64192		396.51
AI code generator for PADS (n...	Technology Fees	001-5-699-64192		396.55
AI Composer for PADS (electr...	TECHNOLOGY FEES	110-5-210-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	620-5-815-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	670-5-840-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	670-5-840-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	673-5-840-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	745-5-440-64192		396.51
			Vendor 37132 - CivicPlus Total:	4,459.52

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 03100 - Clay County Auditor				
Monthly Share of Local option...	LOST DIST - CLAY CO FAIR	124-5-599-64138		21,808.92
			Vendor 03100 - Clay County Auditor	Total: 21,808.92
Vendor: 03111 - Clay County Environmental Health				
Pool Inspection	MISCELLANEOUS EXPENSE	001-5-437-65990		520.00
			Vendor 03111 - Clay County Environmental Health Total:	520.00
Vendor: 03116 - Clay County Fair				
Farm to Fork Advertising	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		80.00
Wedding Reception Advertising	PROJECT REVENUE	300-4-950-4-4798		509.00
FlagFest Marketing	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		4,235.87
Racing Advertising	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		1,342.00
			Vendor 03116 - Clay County Fair	Total: 6,166.87
Vendor: 03170 - Clay County Treasurer				
Special Assessment West 24th...	PROJECT EXPENSE	300-5-750-67996		20,226.00
Special Assessment West 24th...	PROJECT EXPENSE	300-5-750-67996		20,062.00
			Vendor 03170 - Clay County Treasurer	Total: 40,288.00
Vendor: 03059 - Clover Network LLC				
Clover Credit Card Fees	CREDIT CARD FEES	670-5-840-64191		90.90
			Vendor 03059 - Clover Network LLC Total:	90.90
Vendor: 03193 - Coban Technologies, Inc				
battery replacement x2 body ...	EQUIPMENT MAINT & REPAIRS	001-5-110-63500		140.00
			Vendor 03193 - Coban Technologies, Inc Total:	140.00
Vendor: 03235 - Consumers Lumber Company				
Shelter	BUILDING MAINT & REPAIR	745-5-440-63100		848.49
tape measure	OPERATING SUPPLIES	620-5-815-65070		39.99
			Vendor 03235 - Consumers Lumber Company Total:	888.48
Vendor: 03255 - Cooperative Energy Company				
Fuel Barrel	VEHICLE OPERATIONS - FUEL	001-5-430-63310		1,601.48
			Vendor 03255 - Cooperative Energy Company	Total: 1,601.48
Vendor: 03950 - Crysteel Truck Equipment Inc				
oil level sensor # 30	VEHICLE MAINTENANCE & RE...	110-5-210-63320		120.00
			Vendor 03950 - Crysteel Truck Equipment Inc	Total: 120.00
Vendor: 03995 - Culligan of Spencer				
5 GAL WATER PICKED UP	OFFICE SUPPLIES	001-5-110-65060		86.93
			Vendor 03995 - Culligan of Spencer	Total: 86.93
Vendor: 03989 - Culligan Water of Emmetsburg				
June 2026 - Water & Cooler R...	OPERATING SUPPLIES	673-5-840-65070		44.50
			Vendor 03989 - Culligan Water of Emmetsburg Total:	44.50
Vendor: 04030 - Demco				
book processing supplies	OFFICE SUPPLIES	001-5-410-65060		629.46
			Vendor 04030 - Demco	Total: 629.46
Vendor: 04089 - Doll Distributing				
Beer expense	BEER EXPENSE	745-5-440-65031		182.00
Beer for Sale	BEER EXPENSE	745-5-440-65031		963.10
			Vendor 04089 - Doll Distributing Total:	1,145.10
Vendor: 16060 - Don Pierson Ford Lincoln Inc				
BUMPER ASY F -	VEHICLE MAINT & REPAIR	001-5-110-63320		1,000.00
			Vendor 16060 - Don Pierson Ford Lincoln Inc	Total: 1,000.00
Vendor: 04183 - Duo-Safety Ladder Corporation				
Ladder heat sensors	EQUIPMENT MAINT & REPAIR	001-5-150-63500		12.78
			Vendor 04183 - Duo-Safety Ladder Corporation	Total: 12.78
Vendor: 05003 - EBSCO				
magazine subscriptions	LIBRARY MATERIALS	001-5-410-65020		925.99
			Vendor 05003 - EBSCO	Total: 925.99

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Description (Item)	Account Name	Account Number
Vendor: 05059 - Ecolab Pest Elimination		
Pest Control	BUILDING MAINT & REPAIR	660-5-280-63100
Vendor: 05042 - Elliott Equipment Company		
Hydraulic Manifold	EQUIPMENT MAINT & REPAIR	670-5-840-63500
Vendor: 05037 - Elm USA Inc		
disc cleaner lease	OTHER CONTRACTUAL SERVIC...	001-5-410-64990
disc cleaner lease	OTHER CONTRACTUAL SERVIC...	001-5-410-64990
Vendor: 06010 - Fareway Stores Inc #788		
Drink powder for hot weather	OPERATING SUPPLIES	110-5-210-65070
Electrolytes	OPERATING SUPPLIES	110-5-210-65070
Vendor: 06015 - Farm and Home Publishers LTD		
plat books	LIBRARY MATERIALS	001-5-410-65020
Vendor: 06041 - Feld Fire		
LEGACY2/13-E3 Bauer Legacy ...	OTHER CAPITAL EQUIPMENT	052-5-150-67270
Fire hose appliance	OPERATING SUPPLIES	001-5-150-65070
Vendor: 08147 - G W Pete Howe Sanitation Inc		
Porta potty	GROUND MAINT & REPAIR	001-5-150-63200
Vendor: 07039 - Galens Pro Mow LLC		
mower parts	EQUIPMENT MAINT & REPAIR	001-5-450-63500
Vendor: 07010 - General Traffic Controls Inc		
Traffic light repair	OPERATING UPPLIES	110-5-240-65070
Vendor: 07026 - Gordon Flesch Company Inc		
copy machine base rate	OFFICE SUPPLIES	001-5-110-65060
Copy Subscription	OTHER PROFESSIONAL SERVIC...	001-5-620-64900
Vendor: 19063 - Governmentjobs.com, Inc		
HRIS Software: all departments	TECHNOLOGY FEES	001-5-110-64192
HRIS Software: all departments	TECHNOLOGY FEES	001-5-150-64192
HRIS Software: all departments	TECHNOLOGY FEES	001-5-410-64192
HRIS Software: all departments	TECHNOLOGY FEES	001-5-430-64192
HRIS Software: all departments	Technology Fees	001-5-699-64192
HRIS Software: all departments	TECHNOLOGY FEES	110-5-210-64192
HRIS Software: all departments	TECHNOLOGY FEES	670-5-840-64192
HRIS Software: all departments	TECHNOLOGY FEES	673-5-840-64192
HRIS Software: all departments	TECHNOLOGY FEES	745-5-440-64192
Vendor: 07045 - Graettinger Hardware		
3PK 1/20ZBASSCAST SINKER A -	GROUND MAINT & REPAIR	673-5-840-63200
Drive Socket	OPERATING SUPPLIES	673-5-840-65070
Battery Credit	EQUIPMENT MAINT & REPAIR	673-5-840-63500
Vendor: 07053 - Graves Construction Co. Inc		
2025 SPW T-Hangar Est. #5	PROJECT EXPENSE	300-5-750-67996
Vendor: 07069 - GRP & Associates Inc		
medical waste disposal	DISPOSAL COSTS	690-5-840-64204

Project Account Key	Amount
	196.46
Vendor 05059 - Ecolab Pest Elimination	Total: 196.46
	3,577.54
Vendor 05042 - Elliott Equipment Company Total:	3,577.54
	70.00
	70.00
Vendor 05037 - Elm USA Inc	Total: 140.00
	20.71
	23.94
Vendor 06010 - Fareway Stores Inc #788	Total: 44.65
	592.00
Vendor 06015 - Farm and Home Publishers LTD	Total: 592.00
	60,273.00
	262.96
Vendor 06041 - Feld Fire	Total: 60,535.96
	30.00
Vendor 08147 - G W Pete Howe Sanitation Inc	Total: 30.00
	17.91
Vendor 07039 - Galens Pro Mow LLC	Total: 17.91
	2,153.00
Vendor 07010 - General Traffic Controls Inc	Total: 2,153.00
	258.80
	505.92
Vendor 07026 - Gordon Flesch Company Inc Total:	764.72
	3,888.69
	3,136.04
	1,505.30
	3,386.92
	3,136.03
	2,007.06
	1,254.41
	878.09
	3,261.48
Vendor 19063 - Governmentjobs.com, Inc Total:	22,454.02
	3.49
	7.29
	-228.95
Vendor 07045 - Graettinger Hardware	Total: -218.17
	100,702.85
Vendor 07053 - Graves Construction Co. Inc Total:	100,702.85
	508.00
Vendor 07069 - GRP & Associates Inc	Total: 508.00

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 41214 - Hansen Concrete Co.				
W 11th St & 6th Ave W Sewer...	SEWER REPAIRS	620-5-815-63505		2,055.00
Vendor 41214 - Hansen Concrete Co. Total:				2,055.00
Vendor: 08059 - Harris Golf Cars Sales & Service				
Golf Cart Repair - Return	EQUIPMENT MAINT & REPAIR	001-5-440-63500		-181.76
Vendor 08059 - Harris Golf Cars Sales & Service Total:				-181.76
Vendor: 20023 - Heartland Tire				
tire repair rcc trailer	EQUIPMENT MAINT & REPAIR	690-5-840-63500		35.64
tires	VEHICLE MAINT & REPAIR	001-5-110-63320		1,656.00
tire for #803	VEHICLE MAINT & REPAIR	670-5-840-63320		234.00
tire repair for #827	EQUIPMENT MAINT & REPAIR	670-5-840-63500		243.47
tires for #804	VEHICLE MAINT & REPAIR	670-5-840-63320		834.60
Dump Trailer	EQUIPMENT MAINT & REPAIR	001-5-430-63500		39.96
tire repair for #803	VEHICLE MAINT & REPAIR	670-5-840-63320		56.00
Vendor 20023 - Heartland Tire Total:				3,099.67
Vendor: 08160 - Hy-Vee Food Stores				
Break Room Supplies	MISCELLANEOUS EXPENSE	001-5-620-65990		14.98
Vendor 08160 - Hy-Vee Food Stores Total:				14.98
Vendor: 08169 - Hy-Vee				
Goal Setting Session	MISCELLANEOUS EXPENSE	001-5-620-65990		29.92
Vendor 08169 - Hy-Vee Total:				29.92
Vendor: 08184 - ICAP				
Scheduled Description: 2021 J...	INSURANCE EXPENSE	673-5-840-64080		1,790.00
Vendor 08184 - ICAP Total:				1,790.00
Vendor: 09087 - Ingram Library Services				
large print books	LIBRARY MATERIALS	001-5-410-65020		49.30
teen books	LIBRARY MATERIALS	001-5-410-65020		45.91
regular print books	LIBRARY MATERIALS	001-5-410-65020		89.69
kid books	LIBRARY MATERIALS	001-5-410-65020		128.56
kid books	LIBRARY MATERIALS	001-5-410-65020		125.89
regular print	LIBRARY MATERIALS	001-5-410-65020		16.01
children's book	LIBRARY MATERIALS	001-5-410-65020		14.26
regular print	LIBRARY MATERIALS	001-5-410-65020		660.92
teen book	LIBRARY MATERIALS	001-5-410-65020		12.28
kid book	LIBRARY MATERIALS	001-5-410-65020		6.04
teen book	LIBRARY MATERIALS	001-5-410-65020		30.09
large print books	LIBRARY MATERIALS	001-5-410-65020		80.47
regular print	LIBRARY MATERIALS	001-5-410-65020		23.61
children's book	LIBRARY MATERIALS	001-5-410-65020		16.23
children's books	LIBRARY MATERIALS	001-5-410-65020		21.95
regular print	LIBRARY MATERIALS	001-5-410-65020		26.25
regular print	LIBRARY MATERIALS	001-5-410-65020		86.57
teen book	LIBRARY MATERIALS	001-5-410-65020		21.64
teen book	LIBRARY MATERIALS	001-5-410-65020		21.64
Vendor 09087 - Ingram Library Services Total:				1,477.31
Vendor: 09030 - Iowa Lakes Community College				
EMS CEHS	LICENSES & PERMITS	001-5-150-62600		30.00
Vendor 09030 - Iowa Lakes Community College Total:				30.00
Vendor: 09037 - Iowa Lakes Electric Cooperative				
Electric Utilities 6/01-7/01/20...	UTILITIES - ELECTRIC	673-5-840-63710		111.00
Electric Utilities 6/01-7/01/20...	UTILITIES - ELECTRIC	673-5-840-63710		109.00
Electric Utilities 6/01-7/01/20...	UTILITIES - ELECTRIC	673-5-840-63710		158.00
Electric Utilities 6/01-7/01/20...	UTILITIES - ELECTRIC	670-5-840-63710		246.00
Vendor 09037 - Iowa Lakes Electric Cooperative Total:				624.00
Vendor: 09079 - Iowa Law Enforcement Academy				
telecommunicator school 40 h...	MEETINGS & CONFERENCES	001-5-115-62400		375.00
Vendor 09079 - Iowa Law Enforcement Academy Total:				375.00

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 09005 - Iowa Library Association				
2026 ILA Leadership Institute ...	LICENSES & PERMITS	001-5-410-62600		400.00
			Vendor 09005 - Iowa Library Association	Total: 400.00
Vendor: 09049 - Iowa Public Employees Retirement System				
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-104.91
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		47.49
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		47.49
			Vendor 09049 - Iowa Public Employees Retirement System	Total: -12.41
Vendor: 30047 - Jarrs Holdings				
TJ Maxx development agreem...	REBATE PAYMENTS	127-5-520-64108		200,000.00
			Vendor 30047 - Jarrs Holdings Total:	200,000.00
Vendor: 10002 - JB Excavating LLC				
Repair Tile - 25th St SW	STREET/ROAD MAINTENANCE	110-5-210-63250		800.00
			Vendor 10002 - JB Excavating LLC Total:	800.00
Vendor: 39060 - JCL Solutions Spencer Office Supplies				
Cleaning supplies	OPERATING SUPPLIES	110-5-210-65070		65.60
Clubhouse Supplies	OPERATING SUPPLIES	745-5-440-65070		138.67
3x3" Yellow Post-It Note 12/Pk..	OFFICE SUPPLIES	001-5-620-65060		525.39
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		70.89
steriphene	OPERATING SUPPLIES	001-5-110-65070		86.79
paper for scale printer	OFFICE SUPPLIES	670-5-840-65060		54.82
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		141.78
			Vendor 39060 - JCL Solutions Spencer Office Supplies Total:	1,083.94
Vendor: 10056 - Johnson Brothers Beverages				
Beer for sale	BEER EXPENSE	745-5-440-65031		365.80
			Vendor 10056 - Johnson Brothers Beverages Total:	365.80
Vendor: 10040 - Johnston Automotive & Industrial of Spencer IA Inc				
BATTERY	VEHICLE MAINT & REPAIR	001-5-110-63320		193.96
battery and core	VEHICLE MAINT & REPAIR	001-5-110-63320		-193.96
repair on #16	VEHICLE MAINTENANCE & RE...	110-5-210-63320		164.38
Work Vehicle	EQUIPMENT MAINT & REPAIR	745-5-440-63500		115.87
batteries for john deere #82	EQUIPMENT REPAIR & MAINT	110-5-210-63500		527.30
CORE RET	EQUIPMENT REPAIR & MAINT	110-5-210-63500		-90.00
			Vendor 10040 - Johnston Automotive & Industrial of Spencer IA Inc	Total: 717.55
Vendor: 10046 - Junior Library Guild				
JLG subscription-teen books	LIBRARY MATERIALS	001-5-410-65020		157.41
			Vendor 10046 - Junior Library Guild	Total: 157.41
Vendor: 29412 - Kanopy Inc				
streaming videos	LIBRARY DIGITAL CONTENT	001-5-410-65021		99.00
			Vendor 29412 - Kanopy Inc Total:	99.00
Vendor: 13993 - Kristat Auto Parts LLC				
Gasket Maker	OPERATING SUPPLIES	673-5-840-65070		14.19
			Vendor 13993 - Kristat Auto Parts LLC	Total: 14.19
Vendor: 11050 - Kruse Cate & Nelson PC				
Engineering	PROJECT EXPENSE	300-5-750-67996		5,141.75
100 LL Fueling Cabinet	ENGINEERING	660-5-280-64070		1,947.00
2025 Cell E2 Engineering	LF CELL CONST. RES-CONSTRU...	685-5-840-67500		6,306.70
North Y Roundabout / 4th Ave...	PROJECT EXPENSE	300-5-750-67996		2,108.70
4th Ave W - Paving Eng	ENGINEERING	301-5-210-64070		2,101.35
4th Ave W - SMU Water Main ...	SMU WATER ENGINEERING	301-5-299-64070		525.34
4th Ave W - Sewer Eng	ENGINEERING	301-5-815-64070		555.73
W 37th St - Paving Eng	ENGINEERING	302-5-210-64070		6,486.33
W 37th St - Sewer Eng	ENGINEERING	302-5-815-64070		560.13

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
2026 Sealcoat Eng.	Engineering	054-5-210-64070		4,188.00
			Vendor 11050 - Kruse Cate & Nelson PC	Total: 29,921.03
Vendor: 11057 - KUOO/KUQQ/KUYF-FM				
Radio Ads	ADVERTISING EXPENSE	745-5-440-64020		441.00
			Vendor 11057 - KUOO/KUQQ/KUYF-FM Total:	441.00
Vendor: 12158 - Loffler Companies Inc				
City hall upstairs copy machine	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		101.92
			Vendor 12158 - Loffler Companies Inc Total:	101.92
Vendor: 13004 - MacQueen Equipment LLC				
Pipe Assembly	EQUIPMENT MAINT & REPAIR	620-5-815-63500		407.31
Leader hose 473	OPERATING SUPPLIES	620-5-815-65070		234.76
			Vendor 13004 - MacQueen Equipment LLC Total:	642.07
Vendor: 13027 - McClure Engineering Co				
WWTP Facility Plan	ENGINEERING EXPENSE	627-5-815-64070		11,010.00
Sanitary Sewer Study	ENGINEERING EXPENSE	627-5-815-64070		133,073.20
Storm Sewer Study	ENGINEERING EXPENSE	627-5-815-64070		3,350.00
			Vendor 13027 - McClure Engineering Co	Total: 147,433.20
Vendor: 13052 - Menards -Spencer				
pvc glue	OPERATING SUPPLIES	110-5-210-65070		8.80
Pedersen Park Backstop	PEDERSON PARK MAINT	001-5-430-63204		20.54
wall basket	BUILDING MAINT & REPAIR	001-5-650-63100		19.15
LP TANK EXCHANGE	OPERATING SUPPLIES	745-5-440-65070		39.84
mop bucket and mop	OPERATING SUPPLIES	001-5-650-65070		97.49
Screws	OPERATING SUPPLIES	110-5-210-65070		1.74
Hand Tools	OPERATING SUPPLIES	001-5-430-65070		52.96
glue traps for office	OPERATING SUPPLIES	670-5-840-65070		13.47
hand tools	GROUND MAINT & REPAIR	001-5-430-63200		120.88
Station fixtures storage	OPERATING SUPPLIES	001-5-150-65070		163.95
Keyboards	TECHNOLOGY FEES	001-5-150-64192		-38.97
oak Casing	BUILDING MAINT & REPAIR	001-5-650-63100		7.99
supplies	OPERATING SUPPLIES	001-5-450-65070		74.84
Misc station shelves	BUILDING MAINT & REPAIR	001-5-150-63100		293.29
ballast	BUILDING MAINT & REPAIR	001-5-115-63100		29.97
Technology supplies for monit...	TECHNOLOGY FEES	001-5-150-64192		68.05
			Vendor 13052 - Menards -Spencer	Total: 973.99
Vendor: 13995 - Napa Auto Parts				
Air filter	STOCK PARTS	949-5-900-65067		12.53
cabin filter #803	VEHICLE MAINT & REPAIR	670-5-840-63320		21.30
Unit 856 - Filters - Oil	EQUIPMENT MAINT & REPAIR	673-5-840-63500		127.20
Work Light	SAFETY SUPPLIES	673-5-840-65100		48.00
Filter	STOCK PARTS	949-5-900-65067		5.45
635323	OPERATING SUPPLIES	001-5-450-65070		6.23
635541	OFFICE SUPPLIES	001-5-450-65060		47.88
hydraulic hose for hoe hammer	EQUIPMENT REPAIR & MAINT	110-5-210-63500		240.25
Work Vehicle	EQUIPMENT MAINT & REPAIR	745-5-440-63500		54.99
oil	VEHICLE MAINT & REPAIR	001-5-450-63320		6.99
Scanner Update St Dept	TECHNOLOGY FEES	110-5-210-64192		1,100.00
Hydraulic hose # 58	EQUIPMENT REPAIR & MAINT	110-5-210-63500		217.11
filters	STOCK PARTS	949-5-900-65067		33.20
stock	STOCK PARTS	949-5-900-65067		23.11
shop gloves	OPERATING SUPPLIES	001-5-450-65070		33.98
Work Vehicle	EQUIPMENT MAINT & REPAIR	745-5-440-63500		4.36
			Vendor 13995 - Napa Auto Parts	Total: 1,982.58
Vendor: 14042 - New Cooperative Inc				
FUEL	VEHICLE OPERATIONS - FUEL	673-5-840-63310		4,474.36
June 30 Fuel Dump CG	FUEL EXPENSE	950-5-910-63310		19,763.04
Fuel	VEHICLE OPERATIONS - FUEL	745-5-440-63310		2,391.62
			Vendor 14042 - New Cooperative Inc Total:	26,629.02

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 14045 - North Central International, LLC				
alternator for #804	VEHICLE MAINT & REPAIR	670-5-840-63320		230.00
Air leak 991	VEHICLE MAINT & REPAIR	001-5-150-63320		1,389.74
Vendor 14045 - North Central International, LLC Total:				1,619.74
Vendor: 02086 - Northern Lights Distributing Inc				
Food and Supplies	FOOD EXPENSE	745-5-440-65032		420.31
Food and Supplies	OPERATING SUPPLIES	745-5-440-65070		140.10
Clubhouse Food & Supplies	FOOD EXPENSE	745-5-440-65032		508.92
Clubhouse Food & Supplies	OPERATING SUPPLIES	745-5-440-65070		96.94
Clubhouse Food	FOOD EXPENSE	745-5-440-65032		227.15
Beef Pizza Pattie Breaded 40/...	FOOD EXPENSE	745-5-440-65032		166.84
Vendor 02086 - Northern Lights Distributing Inc Total:				1,560.26
Vendor: 14135 - Northern Safety & Industrial Co				
labels	SAFETY SUPPLIES	110-5-210-65100		20.21
Vendor 14135 - Northern Safety & Industrial Co Total:				20.21
Vendor: 14066 - Northwest Iowa Planning & Development Commission				
SHIELD Safety Program final d...	SAFETY PROGRAM	001-5-699-64904		1,577.04
SHIELD Safety Program Fiscal ...	SAFETY PROGRAM	001-5-699-64904		2,000.00
Vendor 14066 - Northwest Iowa Planning & Development Commission Total:				3,577.04
Vendor: 15040 - OverDrive Inc				
digital materials	LIBRARY DIGITAL CONTENT	001-5-410-65021		537.96
digital materials	LIBRARY DIGITAL CONTENT	001-5-410-65021		537.17
BRIDGES digital content	LIBRARY DIGITAL CONTENT	001-5-410-65021		3,584.25
Vendor 15040 - OverDrive Inc Total:				4,659.38
Vendor: 16292 - PFM Financial Advisors LLC				
Continuing Disclosure	OTHER PROFESSIONAL SVCS	001-5-625-64900		2,000.00
Annual Retainer	OTHER PROFESSIONAL SVCS	001-5-625-64900		6,500.00
Vendor 16292 - PFM Financial Advisors LLC Total:				8,500.00
Vendor: 33011 - Phelps Uniform Specialists, Inc.				
rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		47.97
Floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
ROLL TWLS-WHITE	OPERATING SUPPLIES	110-5-210-65070		53.22
floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
mats and shop towels	OPERATING SUPPLIES	110-5-210-65070		47.97
Bar Rags, Rugs, etc	OPERATING SUPPLIES	745-5-440-65070		66.21
Mats and rugs	OPERATING SUPPLIES	001-5-650-65070		74.75
Vendor 33011 - Phelps Uniform Specialists, Inc. Total:				361.56
Vendor: 16095 - Pomp's Tire Service, Inc				
Tires for #805	VEHICLE MAINT & REPAIR	670-5-840-63320		580.08
steer tires for# 803	VEHICLE MAINT & REPAIR	670-5-840-63320		857.00
tires	VEHICLE MAINT & REPAIR	001-5-450-63320		900.00
Vendor 16095 - Pomp's Tire Service, Inc Total:				2,337.08
Vendor: 16221 - Pro Cooperative				
Herbicide	GROUNDS MAINT & REPAIR	673-5-840-63200		147.55
Vendor 16221 - Pro Cooperative Total:				147.55
Vendor: 19223 - Productivity Plus Account/Spencer Red Power				
filter for # 27	EQUIPMENT REPAIR & MAINT	110-5-210-63500		72.20
filters	STOCK PARTS	949-5-900-65067		-72.20
Vendor 19223 - Productivity Plus Account/Spencer Red Power Total:				0.00
Vendor: 18015 - Ramaker & Associates Inc				
computer software	TECHNOLOGY FEES	001-5-450-64192		1,785.00
Vendor 18015 - Ramaker & Associates Inc Total:				1,785.00
Vendor: 18000 - Recon Proz LLC				
Windshield Replacement #63	VEHICLE MAINT & REPAIRS	001-5-650-63320		400.00
Vendor 18000 - Recon Proz LLC Total:				400.00

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 18073 - Rent All Inc				
Rental UTV	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		1,050.00
chainsaw parts	TREE MAINTENANCE	001-5-450-63206		72.48
Screed rental	STREET/ROAD MAINTENANCE	110-5-210-63250		40.00
Chainsaw Chains	EQUIPMENT MAINT & REPAIR	001-5-430-63500		87.00
270 chainsaw repair	EQUIPMENT MAINT & REPAIR	001-5-430-63500		116.82
Electric Chainsaw	EQUIPMENT MAINT & REPAIR	001-5-430-63500		25.49
Vendor 18073 - Rent All Inc				Total: 1,391.79
Vendor: 18029 - Rigby Lawn & Tree Service				
Grass Abatement Billing - June...	NUISANCE ABATEMENT	001-5-170-64910		1,870.00
Vendor 18029 - Rigby Lawn & Tree Service Total:				1,870.00
Vendor: 18064 - Ringsted Public Library				
regular print ILL book replace...	LIBRARY MATERIALS	001-5-410-65020		10.00
Vendor 18064 - Ringsted Public Library Total:				10.00
Vendor: 18037 - River Valley Telecommunications Coop				
JUNE 2026 Phone - Internet	TELECOMMUNICATION EXPE...	673-5-840-63730		173.74
Vendor 18037 - River Valley Telecommunications Coop Total:				173.74
Vendor: 19035 - Sears Plumbing				
Bathroom Repairs	BUILDING MAINT & REPAIR	745-5-440-63100		495.00
Vendor 19035 - Sears Plumbing				Total: 495.00
Vendor: 19160 - Self Law Office PLLC				
Board of Adjustment Mtg	LEGAL EXPENSE	001-5-170-64110		110.00
Park Dept. Legal Expenses	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		247.50
HR Legal Expenses	OTHER CONTRACT SVCS	001-5-615-64990		192.50
Public Works Dept. Legal Expe...	LEGAL FEES	001-5-640-64110		220.00
Administration Legal Expenses	LEGAL FEES	001-5-640-64110		1,480.00
Police Dept. Legal Expenses	LEGAL EXPENSE	117-5-110-64110		770.00
Airport Board Legal Expenses	LEGAL EXPENSE	660-5-280-64110		687.50
Vendor 19160 - Self Law Office PLLC Total:				3,707.50
Vendor: 19050 - Sherwin Williams				
Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		214.75
Pedersen Dugouts	PEDERSON PARK MAINT	001-5-430-63204		211.74
Vendor 19050 - Sherwin Williams				Total: 426.49
Vendor: 19055 - Shine Brothers Inc				
process cardboard	RECYCLING EXPENSE	670-5-840-64206		8,739.50
Vendor 19055 - Shine Brothers Inc				Total: 8,739.50
Vendor: 16042 - Smith, Steve				
sidewalk reimbursement	SIDEWALK CONSTRUCTION	055-5-210-67991		612.50
Vendor 16042 - Smith, Steve Total:				612.50
Vendor: 19133 - Solutions Inc				
Prepaid hourly labor for disco...	TECHNOLOGY FEES	001-5-110-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	001-5-410-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	001-5-430-64192		500.00
Prepaid hourly labor for disco...	Technology Fees	001-5-699-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	110-5-210-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	620-5-815-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY EXPENSE	660-5-280-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	670-5-840-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	673-5-840-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	745-5-440-64192		500.00
Vendor 19133 - Solutions Inc				Total: 5,000.00
Vendor: 19140 - Speed Printers LLC				
Plumbing Cards	MISCELLANEOUS EXPENSE	620-5-815-65990		362.30
Vendor 19140 - Speed Printers LLC				Total: 362.30

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 19194 - Spencer Community Schools				
Monthly Share of Local Option...LOST DIST - SPENCER SCHOOLS		124-5-599-64137		54,522.30
			Vendor 19194 - Spencer Community Schools	Total: 54,522.30
Vendor: 19220 - Spencer Daily Reporter				
Legal Notice 18th Street Trail ...	PRINTING & PUBLISHING EXP...	001-5-620-64140		21.09
6-15-26 Minutes	PRINTING & PUBLISHING EXP...	001-5-620-64140		242.82
Notice of Hearing	PRINTING & PUBLISHING EXP...	001-5-620-64140		64.30
			Vendor 19220 - Spencer Daily Reporter	Total: 328.21
Vendor: 19270 - Spencer Municipal Utilities				
2350 e 4th st lighting -fire trng...	UTILITIES - ELECTRIC	001-5-150-63710		20.00
1501 14th ave w - deerfield p...	UTILITIES - ELECTRIC	001-5-430-63710		22.26
910 w 9th st - westview park -...	UTILITIES - ELECTRIC	001-5-430-63710		20.09
1103 1st ave w -north school ...	UTILITIES - ELECTRIC	001-5-430-63710		23.29
1018 w 7th st -sunset park - w...	UTILITIES - WATER	001-5-430-63740		3.71
1501 14th ave w - deerfield p...	UTILITIES - WATER	001-5-430-63740		1.33
1701 w 4th st - riverside ceme...	UTILITIES - ELECTRIC	001-5-450-63710		362.95
1701 w 4th st - riverside ceme...	UTILITIES - WATER	001-5-450-63740		58.80
w 9th & 11th ave w - school xi...	UTILITIES - ELECTRIC	110-5-240-63710		20.19
228 w park st - pumping #1- el...	UTILITIES - ELECTRIC	620-5-815-63710		90.27
901 w 7th st - lift station - elec...	UTILITIES - ELECTRIC	620-5-815-63710		63.96
901 w 7th st - lift station - wat...	UTILITIES - WATER	620-5-815-63740		28.30
1203 e 9th st - pederson park ...	UTILITIES - ELECTRIC	001-5-430-63710		1,794.23
1203 e 9th st - spencer radio c...	UTILITIES - ELECTRIC	001-5-430-63710		20.09
east side storage 4th st se - pa...	UTILITIES - ELECTRIC	001-5-430-63710		23.10
900 10th ave e - pederson par...	UTILITIES - WATER	001-5-430-63740		141.12
2391 e 8th st - green ind sign -...	UTILITIES - ELECTRIC	061-5-520-63710		21.69
1305 e milwaukee- green ind s...	UTILITIES - ELECTRIC	061-5-520-63710		24.88
240th ave/350th st - green ind...	UTILITIES - ELECTRIC	061-5-520-63710		24.60
401 10th ave se - pw/st dept -...	UTILITIES - ELECTRIC	110-5-210-63710		593.31
401 10th ave se - pw/st dept -...	UTILITIES - WATER	110-5-210-63740		244.00
e 15th on 10th ave - e school x...	UTILITIES - ELECTRIC	110-5-240-63710		20.19
e 11th on 10th ave - e school x...	UTILITIES - ELECTRIC	110-5-240-63710		20.19
1 4th ave e - lift station - electr...	UTILITIES - ELECTRIC	620-5-815-63710		149.63
1 4th ave e - lift station - water	UTILITIES - WATER	620-5-815-63740		28.00
712 Grand ave - meter in cent...	UTILITIES - ELECTRIC	001-5-110-63710		320.61
712 grand ave - police station ...	UTILITIES - ELECTRIC	001-5-110-63710		354.43
712 grand ave - generated ligh...	UTILITIES - ELECTRIC	001-5-110-63710		34.09
712 Grand Ave - PD HVAC	UTILITIES - ELECTRIC	001-5-110-63710		145.51
712 Grand ave - sewer room	UTILITIES - ELECTRIC	001-5-110-63710		220.56
712 grand ave - police station -...	UTILITIES - WATER	001-5-110-63740		37.00
712 grand ave - police station -...	UTILITIES - SEWER	001-5-110-63741		107.57
712 Grand Ave - Comm Center	UTILITIES - ELECTRIC	001-5-115-63710		172.19
712 Grand ave evidence room...	UTILITIES - ELECTRIC	001-5-115-63710		170.02
712 grand ave -comm ctr - ele...	UTILITIES - ELECTRIC	001-5-115-63710		354.43
712 grand ave - comm ctr - wa...	UTILITIES - WATER	001-5-115-63740		37.00
712 grand ave - comm ctr - se...	UTILITIES - SEWER	001-5-115-63741		107.57
10 grand ave - fire dept - elect...	UTILITIES - ELECTRIC	001-5-150-63710		868.97
e 23rd st - storm siren - electric	UTILITIES - ELECTRIC	001-5-150-63710		96.65
10 grand ave - fire dept - water	UTILITIES - WATER	001-5-150-63740		135.58
10 grand ave - fire dept - sewer	UTILITIES - SEWER	001-5-150-63741		188.30
412 1st ave w - main st parking...	UTILITIES - ELECTRIC	001-5-230-63710		38.03
unmetered street lights - elect...	UTILITIES - ELECTRIC	001-5-230-63710		13,465.18
21 e 3rd st - public library - ele...	UTILITIES - ELECTRIC	001-5-410-63710		1,317.78
21 e 3rd st - public library - wa...	UTILITIES - WATER	001-5-410-63740		52.00
21 e 3rd st - public library - se...	UTILITIES - SEWER	001-5-410-63741		72.97
56 8th st se - kiwanis school h...	UTILITIES - ELECTRIC	001-5-430-63710		20.00
405 4th st se - park garage - el...	UTILITIES - ELECTRIC	001-5-430-63710		71.57
225 4th st se - leach basnd she...	UTILITIES - ELECTRIC	001-5-430-63710		27.89
225 4th st se - leach gazebo - e...	UTILITIES - ELECTRIC	001-5-430-63710		31.65
15 4th st se - security light - el...	UTILITIES - ELECTRIC	001-5-430-63710		82.47

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
225 4th st se - campground - e...	UTILITIES - ELECTRIC	001-5-430-63710		42.54
405 4th st se - park garage - w...	UTILITIES - WATER	001-5-430-63740		52.00
1601 grand plaza dr - waterw...	UTILITIES - WATER	001-5-430-63740		33.53
100 4th st se - concess / leach...	UTILITIES - WATER	001-5-430-63740		28.87
225 4th st se - campground - ...	UTILITIES - WATER	001-5-430-63740		34.00
405 4th st se - park garage - s...	UTILITES - SEWER	001-5-430-63741		54.27
225 4th st se - campground - s...	UTILITES - SEWER	001-5-430-63741		155.35
612 4th st sw - aquatic center -...	UTILITIES - ELECTRIC	001-5-437-63710		2,748.02
612 4th st sw - aquatic center -...	UTILITIES - WATER	001-5-437-63740		1,681.30
612 4th st sw - aquatic center -...	UTILITES - SEWER	001-5-437-63741		332.36
1320 4th ave sw - clubhouse - ...	UTILITES - ELECTRIC	001-5-440-63710		529.90
220 12th st sw - golf course - e...	UTILITES - ELECTRIC	001-5-440-63710		145.88
1809 grand plaza dr -electric	UTILITES - ELECTRIC	001-5-440-63710		830.76
1400 4th ave sw - golf course -...	UTILITES - ELECTRIC	001-5-440-63710		106.22
1320 4th ave sw - clubhouse - ...	UTILITIES - WATER	001-5-440-63740		104.14
220 12th st sw - golf course - ...	UTILITIES - WATER	001-5-440-63740		64.00
1320 4th ave sw - clubhouse - ...	UTILITIES - SEWER	001-5-440-63741		130.24
220 12th st sw - golf course - s...	UTILITIES - SEWER	001-5-440-63741		67.45
2208 hwy blvd - n lawn cemet...	UTILITIES - ELECTRIC	001-5-450-63710		128.30
2208 hwy blvd - n lawn cemet...	UTILITIES - WATER	001-5-450-63740		98.00
2208 hwy blvd - n lawn cemet...	UTILITES - SEWER	001-5-450-63741		27.91
101 w 5th st - east bldg - electr...	UTILITIES - ELECTRIC	001-5-650-63710		804.80
101 w 5th st - east bldg - water	UTILITIES - WATER	001-5-650-63740		88.00
101 w 5th st - east bldg - sewer	UTILITES - SEWER	001-5-650-63741		112.51
w 4th and 1st ave w - electric	UTILITIES - ELECTRIC	110-5-240-63710		20.09
grand & 5th st - traffic signal - ...	UTILITIES - ELECTRIC	110-5-240-63710		39.54
grand & 8th st - traffic signal -...	UTILITIES - ELECTRIC	110-5-240-63710		46.50
grand & 18th st - traffic signal -...	UTILITIES - ELECTRIC	110-5-240-63710		35.50
11th st sw - mall traffic signal -...	UTILITIES - ELECTRIC	110-5-240-63710		53.16
hwy 71 & 4th ave sw - traffic s...	UTILITIES - ELECTRIC	110-5-240-63710		48.84
grand & 1st st - traffic signal - ...	UTILITIES - ELECTRIC	110-5-240-63710		38.32
grand & 3rd st - traffic signal - ...	UTILITIES - ELECTRIC	110-5-240-63710		38.51
grand & 7th st -traffic signal - e...	UTILITIES - ELECTRIC	110-5-240-63710		38.79
grans & 2nd st -traffic signal - ...	UTILITIES - ELECTRIC	110-5-240-63710		38.79
s grand & 4th ave se - traffic si...	UTILITIES - ELECTRIC	110-5-240-63710		48.28
south t traffic - traffic signal - e...	UTILITIES - ELECTRIC	110-5-240-63710		48.00
grand & 4th st - traffic signal - ...	UTILITIES - ELECTRIC	110-5-240-63710		39.92
3700 2nd ave e lift station - el...	UTILITIES - ELECTRIC	620-5-815-63710		81.34
225 4th st se - e leach pumpin...	UTILITIES - ELECTRIC	620-5-815-63710		22.07
613 11th ave sw - pumping - e...	UTILITIES - ELECTRIC	620-5-815-63710		22.44
grand and park - pumping #2 -...	UTILITIES - ELECTRIC	620-5-815-63710		38.79
403 4th st sw - pumping sw - e...	UTILITIES - ELECTRIC	620-5-815-63710		20.76
4th st sw & grand ave -pumph...	UTILITIES - ELECTRIC	620-5-815-63710		21.31
3700 2nd ave e lift station - w...	UTILITIES - WATER	620-5-815-63740		28.00
sewer billing (50%)	COLLECTIONS EXPENSE	620-5-815-64040		4,495.00
1957 330 st -airport - electric	UTILITIES - ELECTRIC	660-5-280-63710		1,671.03
1963 330th st -airport suite 9 ...	UTILITIES - ELECTRIC	660-5-280-63710		82.28
1963 330th st - airport suite 7...	UTILITIES - ELECTRIC	660-5-280-63710		596.13
1957 330 st -airport - water	UTILITIES - WATER	660-5-280-63740		116.96
1957 330 st -airport - sewer	UTILITES - SEWER	660-5-280-63741		160.17
3101 w 18th st - solid waste - ...	UTILITIES - WATER	670-5-840-63740		69.02
solid waste billing (50%)	COLLECTIONS EXPENSE	670-5-840-64040		4,495.00
1809 Grand Plaza Dr - Golf cou...	UTILITIES - ELECTRIC	745-5-440-63710		3.86
712 grand ave - police - police...	TELECOMMUNICATION EXPE...	001-5-110-63730		307.12
10 grand ave - fire station	TELECOMMUNICATION EXPE...	001-5-150-63730		213.11
405 4th st se - park shop bldg	TELECOMMUNICATION EXPE...	001-5-430-63730		133.17
612 4th St SE - aquatic center -..	TELECOMMUNICATION EXPE...	001-5-437-63730		100.00
2208 hwy blvd - cemetery - no...	TELECOMMUNICATION EXPE...	001-5-450-63730		138.17
1701 w 4th st - cemetery - rive...	TELECOMMUNICATION EXPE...	001-5-450-63730		133.17
418 1st ave w - city hall	TELECOMMUNICATION EXPE...	001-5-650-63730		99.51

Council Claims 7-07-2026

Payment Dates: 7/7/2026 - 7/20/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
101 w 5th st - city hall	TELECOMMUNICATION EXPE...	001-5-650-63730		723.80
401 10th ave se - streets - 2 In...	TELECOMMUNICATION EXPE...	110-5-210-63730		133.17
1 4th ave e- e park- pump	UTILITIES - ELECTRIC	620-5-815-63710		33.17
1957 - 330th st - airport	MISCELLANEOUS EXPENSE	660-5-280-65990		33.17
3103 w 18th st - solid waste	TELECOMMUNICATION EXPE...	670-5-840-63730		232.24
1320 4th ave sw - golf course	TELECOMMUNCIATION EXPE...	745-5-440-63730		166.34
Monthly telecommunications	TELECOMMUNICATION EXPE...	001-5-115-63730		167.31
Monthly telecommunications	TELECOMMUNICATION EXPE...	001-5-410-63730		275.79
Vendor: 19275 - Spencer Office Supplies				
Time cards	OPERATING SUPPLIES	110-5-210-65070		31.99
time cards	OFFICE SUPPLIES	670-5-840-65060		23.04
soap, toilet paper	OPERATING SUPPLIES	001-5-410-65070		620.42
Vendor 19275 - Spencer Office Supplies				Total: 675.45
Vendor: 00101 - Spencer Rotary Club				
Quarterly Membership Dues (... ASSOCIATION DUES - EMPLOY...		001-5-615-62100		510.00
Vendor 00101 - Spencer Rotary Club				Total: 510.00
Vendor: 18097 - Squire Shoppe				
Clothes for Sale	MERCHANDISE FOR RE-SALE	745-5-440-65030		457.96
Vendor 18097 - Squire Shoppe Total:				457.96
Vendor: 19355 - Stan Houston Equipment Co Inc				
hose for pump	EQUIPMENT MAINT & REPAIR	620-5-815-63500		269.19
Vendor 19355 - Stan Houston Equipment Co Inc				Total: 269.19
Vendor: 30052 - Stanley Family Chiropractic				
Pre-employment drug screens...	DRUG TESTING	001-5-430-64121		20.00
Pre-employment drug screens...	DRUG TESTING	001-5-440-64121		40.00
Pre-employment drug screens...	DRUG TESTING	110-5-210-64121		20.00
Vendor 30052 - Stanley Family Chiropractic Total:				80.00
Vendor: 19514 - Sunset Law Enforcement LLC				
ammo	OPERATING SUPPLIES	001-5-110-65070		4,494.10
Vendor 19514 - Sunset Law Enforcement LLC Total:				4,494.10
Vendor: 20085 - T Johnson Electric				
AC project	BUILDING MAINT & REPAIR	001-5-450-63100		452.40
Vendor 20085 - T Johnson Electric Total:				452.40
Vendor: 20002 - Tailored Graphics LLC				
Flag Screen Prints	GROUNDS MAINT & REPAIR	745-5-440-63200		232.75
Vendor 20002 - Tailored Graphics LLC Total:				232.75
Vendor: 35987 - The Messenger				
Advertising	ADVERTISING EXPENSE	745-5-440-64020		480.00
Vendor 35987 - The Messenger				Total: 480.00
Vendor: 18014 - The Retrofit Companies Inc				
RCC/SW Disposal	DEMANUFACTURING EXPENSE	670-5-840-64201		2,960.75
RCC/SW Disposal	DISPOSAL COSTS	690-5-840-64204		1,745.00
Vendor 18014 - The Retrofit Companies Inc				Total: 4,705.75
Vendor: 20073 - The Sioux City Journal - Lee Newspaper Subscription				
newspaper subscription	LIBRARY MATERIALS	001-5-410-65020		855.39
Vendor 20073 - The Sioux City Journal - Lee Newspaper Subscription Total:				855.39
Vendor: 20075 - The Tessman Company				
Packing Clay Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		230.90
Vendor 20075 - The Tessman Company Total:				230.90
Vendor: 21070 - The Water Connection Inc				
water for office	OFFICE SUPPLIES	670-5-840-65060		16.00
5 GAL.WATER golf course	BEVERAGE EXPENSE	745-5-440-65033		122.00
Vendor 21070 - The Water Connection Inc				Total: 138.00
Vendor: 03029 - Thomson Reuters West				
law book	PLANNING EXPENSE	001-5-170-64930		516.00

Council Claims 7-07-2026

Payment Dates: 7/7/2026 - 7/20/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
return law book	PLANNING EXPENSE	001-5-170-64930		-516.00
			Vendor 03029 - Thomson Reuters West	Total: 0.00
Vendor: 00097 - Tiger Pride Lawn Care LLC				
Pest Control and Lawn Care	GROUNDS MAINT & REPAIR	001-5-150-63200		65.67
Station pest control	BUILDING MAINT & REPAIR	001-5-150-63100		50.00
Spray Lawn - City Hall	GROUNDS MAINT & REPAIR	001-5-650-63200		324.54
indoor pest control	BUILDING MAINT & REPAIR	001-5-410-63100		45.00
			Vendor 00097 - Tiger Pride Lawn Care LLC	Total: 485.21
Vendor: 20013 - Titan Machinery/Productivity Plus Account				
Water tank cap 426	EQUIPMENT REPAIR & MAINT	110-5-210-63500		35.50
FEMALE COUPLER for bobcat ...	EQUIPMENT REPAIR & MAINT	110-5-210-63500		94.66
			Vendor 20013 - Titan Machinery/Productivity Plus Account	Total: 130.16
Vendor: 20070 - Truck Center Companies				
#803, credit	VEHICLE MAINT & REPAIR	670-5-840-63320		-101.21
#803, restocking fee	EQUIPMENT MAINT & REPAIR	670-5-840-63500		-17.86
Connector for #818	VEHICLE MAINT & REPAIR	670-5-840-63320		58.12
air tee fitting for #803	VEHICLE MAINT & REPAIR	670-5-840-63320		11.13
			Vendor 20070 - Truck Center Companies Total:	-49.82
Vendor: 20601 - Turfwerks				
Sod Cutter	GROUNDS MAINT & REPAIR	745-5-440-63200		3,800.00
			Vendor 20601 - Turfwerks	Total: 3,800.00
Vendor: 22020 - Vander Haags Inc				
roll off repair #800	VEHICLE MAINT & REPAIR	670-5-840-63320		533.33
			Vendor 22020 - Vander Haags Inc	Total: 533.33
Vendor: 22001 - Vans Sanitation Inc				
PMT: 111277	RECYCLING SUPPLIES	670-5-840-65078		48.15
			Vendor 22001 - Vans Sanitation Inc	Total: 48.15
Vendor: 13290 - Veolia Water North America				
operations contract	WTP OPERATIONS CONTRACT	620-5-815-64996		87,642.41
			Vendor 13290 - Veolia Water North America	Total: 87,642.41
Vendor: 00155 - Wild Willy's Fireworks				
Refund for wrong size dumpst... REFUNDS		001-5-430-64920		154.00
			Vendor 00155 - Wild Willy's Fireworks Total:	154.00
Vendor: 07020 - Ziegler				
Unit 854 Hyd Hose Couplings -...	EQUIPMENT MAINT & REPAIR	673-5-840-63500		169.70
Brake Relay Valve	EQUIPMENT MAINT & REPAIR	673-5-840-63500		119.81
			Vendor 07020 - Ziegler	Total: 289.51
			Grand Total:	1,017,214.62

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	112,122.64	0.00
052 - FIRE RESERVE	71,566.85	0.00
054 - STR IMP RESERVE	4,188.00	0.00
055 - SIDEWALK RESERVE	1,188.70	0.00
061 - ECONOMIC DEVELOPMENT	71.17	0.00
064 - CABLE TV	6,832.14	0.00
085 - HOTEL/MOTEL TAX	5,657.87	0.00
091 - SUBSTANDARD HOUSING	20,000.00	0.00
092 - TECHNOLOGY FUND	6,007.15	6,007.15
110 - ROAD USE TAX	15,426.70	0.00
117 - CIVIL SERVICE	770.00	0.00
124 - LOCAL OPTION SALES TAX	76,331.22	0.00
127 - SALES TAX TIF	200,000.00	200,000.00
300 - CAPITAL IMPROVEMENT	148,750.30	0.00
301 - 4TH AVE WEST RISE PROJECT	3,182.42	0.00
302 - SOUTH TECHNICAL PARK RISE PROJECT	7,046.46	0.00
620 - SANITARY SEWER	97,080.94	0.00
627 - 2026 SAN SEW TREAT, DEST, SW CIP	147,433.20	0.00
660 - AIRPORT ENTERPRISE	7,917.38	0.00
670 - SOLID WASTE	26,778.17	90.90
673 - LANDFILL	11,154.90	0.00
685 - CELL CONSTRUCTION RESERVE	6,306.70	0.00
690 - REGIONAL COLLECTION CENTE	2,288.64	0.00
745 - GOLF COURSE	19,347.94	3,725.79
949 - CENTRAL GRAGE	2.09	0.00
950 - FUEL EQUIPMENT	19,763.04	0.00
Grand Total:	1,017,214.62	209,823.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2-000-21203	IPERS PAYABLE	-12.41	0.00
001-5-110-63100	BUILDING MAINT & REP...	22.22	0.00
001-5-110-63320	VEHICLE MAINT & REPAIR	2,656.00	0.00
001-5-110-63500	EQUIPMENT MAINT & R...	140.00	0.00
001-5-110-63710	UTILITIES - ELECTRIC	1,075.20	0.00
001-5-110-63730	TELECOMMUNICATION ...	307.12	0.00
001-5-110-63740	UTILITIES - WATER	37.00	0.00
001-5-110-63741	UTILITES - SEWER	107.57	0.00
001-5-110-64192	TECHNOLOGY FEES	4,830.14	0.00
001-5-110-64901	VEHICLE TOWING EXPEN...	750.00	0.00
001-5-110-64905	ANIMAL BOARDING FEES	2,023.49	0.00
001-5-110-65060	OFFICE SUPPLIES	380.44	0.00
001-5-110-65070	OPERATING SUPPLIES	4,580.89	0.00
001-5-115-62400	MEETINGS & CONFEREN...	375.00	0.00
001-5-115-63100	BUILDING MAINT & REP...	29.97	0.00
001-5-115-63710	UTILITIES - ELECTRIC	696.64	0.00
001-5-115-63730	TELECOMMUNICATION ...	167.31	0.00
001-5-115-63740	UTILITIES - WATER	37.00	0.00
001-5-115-63741	UTILITES - SEWER	107.57	0.00
001-5-150-62600	LICENSES & PERMITS	30.00	0.00
001-5-150-63100	BUILDING MAINT & REP...	501.28	0.00
001-5-150-63200	GROUND MAINT & REP...	95.67	0.00
001-5-150-63320	VEHICLE MAINT & REPAIR	1,389.74	0.00
001-5-150-63500	EQUIPMENT MAINT & R...	12.78	0.00
001-5-150-63510	RADIO MAINTENANCE &...	44.95	0.00
001-5-150-63710	UTILITIES - ELECTRIC	985.62	0.00
001-5-150-63730	TELECOMMUNICATION ...	213.11	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-150-63740	UTILITIES - WATER	135.58	0.00
001-5-150-63741	UTILITES - SEWER	188.30	0.00
001-5-150-64192	TECHNOLOGY FEES	3,320.02	0.00
001-5-150-65060	OFFICE SUPPLIES	59.41	0.00
001-5-150-65070	OPERATING SUPPLIES	494.01	0.00
001-5-150-65075	EMS OPERATIOINAL SUP...	332.37	0.00
001-5-170-64110	LEGAL EXPENSE	110.00	0.00
001-5-170-64910	NUISANCE ABATEMENT	1,870.00	0.00
001-5-170-64930	PLANNING EXPENSE	0.00	0.00
001-5-210-63250	STREET/ROAD MAINTEN...	75.20	0.00
001-5-210-63500	EQUIPMENT MAINT & R...	-75.20	0.00
001-5-230-63710	UTILITIES - ELECTRIC	13,716.82	0.00
001-5-410-62600	LICENSES & PERMITS	400.00	0.00
001-5-410-63100	BUILDING MAINT & REP...	45.00	0.00
001-5-410-63710	UTILITIES - ELECTRIC	1,317.78	0.00
001-5-410-63730	TELECOMMUNICATION ...	275.79	0.00
001-5-410-63740	UTILITIES - WATER	52.00	0.00
001-5-410-63741	UTILITES - SEWER	72.97	0.00
001-5-410-64192	TECHNOLOGY FEES	2,446.75	0.00
001-5-410-64990	OTHER CONTRACTUAL S...	3,370.05	0.00
001-5-410-65020	LIBRARY MATERIALS	4,378.98	0.00
001-5-410-65021	LIBRARY DIGITAL CONTE...	4,758.38	0.00
001-5-410-65060	OFFICE SUPPLIES	912.77	0.00
001-5-410-65070	OPERATING SUPPLIES	680.30	0.00
001-5-410-65076	PROGRAMMING SUPPLI...	49.87	0.00
001-5-430-63200	GROUNDNS MAINT & REP...	178.84	0.00
001-5-430-63203	BOULEVARD MAINTENA...	10.68	0.00
001-5-430-63204	PEDERSON PARK MAINT	839.58	0.00
001-5-430-63310	VEHICLE OPERATIONS - ...	1,601.48	0.00
001-5-430-63320	VEHICLE MAINT & REPAIR	20.31	0.00
001-5-430-63500	EQUIPMENT MAINT & R...	635.20	0.00
001-5-430-63710	UTILITIES - ELECTRIC	2,179.18	0.00
001-5-430-63730	TELECOMMUNICATION ...	133.17	0.00
001-5-430-63740	UTILITIES - WATER	294.56	0.00
001-5-430-63741	UTILITES - SEWER	209.62	0.00
001-5-430-64121	DRUG TESTING	20.00	0.00
001-5-430-64192	TECHNOLOGY FEES	4,328.37	0.00
001-5-430-64920	REFUNDS	154.00	0.00
001-5-430-64990	OTHER CONTRACTUAL E...	1,297.50	0.00
001-5-430-65070	OPERATING SUPPLIES	134.73	0.00
001-5-437-63710	UTILITIES - ELECTRIC	2,748.02	0.00
001-5-437-63730	TELECOMMUNICATION ...	100.00	0.00
001-5-437-63740	UTILITIES - WATER	1,681.30	0.00
001-5-437-63741	UTILITES - SEWER	332.36	0.00
001-5-437-65070	OPERATING SUPPLIES	227.92	0.00
001-5-437-65990	MISCELLANEOUS EXPEN...	520.00	0.00
001-5-440-63500	EQUIPMENT MAINT & R...	-181.76	0.00
001-5-440-63710	UTILITES - ELECTRIC	1,612.76	0.00
001-5-440-63740	UTILITIES - WATER	168.14	0.00
001-5-440-63741	UTILITIES - SEWER	197.69	0.00
001-5-440-64121	DRUG TESTING	40.00	0.00
001-5-450-63100	BUILDING MAINT & REP...	5,202.40	0.00
001-5-450-63206	TREE MAINTENANCE	72.48	0.00
001-5-450-63320	VEHICLE MAINT & REPAIR	906.99	0.00
001-5-450-63500	EQUIPMENT MAINT & R...	17.91	0.00
001-5-450-63710	UTILITIES - ELECTRIC	491.25	0.00
001-5-450-63730	TELECOMMUNICATION ...	271.34	0.00
001-5-450-63740	UTILITIES - WATER	156.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-450-63741	UTILITES - SEWER	27.91	0.00
001-5-450-64192	TECHNOLOGY FEES	1,785.00	0.00
001-5-450-65060	OFFICE SUPPLIES	47.88	0.00
001-5-450-65070	OPERATING SUPPLIES	175.54	0.00
001-5-615-62100	ASSOCIATION DUES - E...	510.00	0.00
001-5-615-64990	OTHER CONTRACT SVCS	192.50	0.00
001-5-620-64140	PRINTING & PUBLISHING...	328.21	0.00
001-5-620-64900	OTHER PROFESSIONAL S...	505.92	0.00
001-5-620-64990	OTHER CONTRACTUAL S...	104.43	0.00
001-5-620-65060	OFFICE SUPPLIES	574.27	0.00
001-5-620-65990	MISCELLANEOUS EXPEN...	44.90	0.00
001-5-625-64900	OTHER PROFESSIONAL S...	8,500.00	0.00
001-5-640-64110	LEGAL FEES	1,700.00	0.00
001-5-650-63100	BUILDING MAINT & REP...	27.14	0.00
001-5-650-63200	GROUNDS MAINT & REP...	324.54	0.00
001-5-650-63320	VEHICLE MAINT & REPAI...	400.00	0.00
001-5-650-63710	UTILITIES - ELECTRIC	804.80	0.00
001-5-650-63730	TELECOMMUNICATION ...	867.98	0.00
001-5-650-63740	UTILITIES - WATER	88.00	0.00
001-5-650-63741	UTILITES - SEWER	112.51	0.00
001-5-650-65070	OPERATING SUPPLIES	172.24	0.00
001-5-699-64192	Technology Fees	4,077.56	0.00
001-5-699-64904	SAFETY PROGRAM	3,577.04	0.00
052-5-150-67270	OTHER CAPITAL EQUIPM...	71,566.85	0.00
054-5-210-64070	Engineering	4,188.00	0.00
055-5-210-67991	SIDEWALK CONSTRUCTI...	1,188.70	0.00
061-5-520-63710	UTILITIES - ELECTRIC	71.17	0.00
064-5-599-65990	MISCELLANEOUS EXPEN...	6,832.14	0.00
085-5-699-64103	PAYMENTS TO OTHER A...	5,657.87	0.00
091-5-530-64142	SUBSTANDARD HOUSING..	20,000.00	0.00
092-5-699-65990	MISCELLANEOUS EXPEN...	6,007.15	6,007.15
110-5-210-63201	WEED CONTROL	84.98	0.00
110-5-210-63250	STREET/ROAD MAINTEN...	4,945.00	0.00
110-5-210-63320	VEHICLE MAINTENANCE...	284.38	0.00
110-5-210-63500	EQUIPMENT REPAIR & ...	1,311.79	0.00
110-5-210-63710	UTILITIES - ELECTRIC	593.31	0.00
110-5-210-63730	TELECOMMUNICATION ...	133.17	0.00
110-5-210-63740	UTILITIES - WATER	244.00	0.00
110-5-210-64121	DRUG TESTING	20.00	0.00
110-5-210-64192	TECHNOLOGY FEES	4,048.51	0.00
110-5-210-65070	OPERATING SUPPLIES	993.54	0.00
110-5-210-65100	SAFETY SUPPLIES	20.21	0.00
110-5-240-63710	UTILITIES - ELECTRIC	594.81	0.00
110-5-240-65070	OPERATING UPPLIES	2,153.00	0.00
117-5-110-64110	LEGAL EXPENSE	770.00	0.00
124-5-599-64137	LOST DIST - SPENCER SC...	54,522.30	0.00
124-5-599-64138	LOST DIST - CLAY CO FAIR	21,808.92	0.00
127-5-520-64108	REBATE PAYMENTS	200,000.00	200,000.00
300-4-950-4-4798	PROJECT REVENUE	509.00	0.00
300-5-750-67996	PROJECT EXPENSE	148,241.30	0.00
301-5-210-64070	ENGINEERING	2,101.35	0.00
301-5-299-64070	SMU WATER ENGINEERI...	525.34	0.00
301-5-815-64070	ENGINEERING	555.73	0.00
302-5-210-64070	ENGINEERING	6,486.33	0.00
302-5-815-64070	ENGINEERING	560.13	0.00
620-5-815-63200	GROUNDS MAINT & REP...	5.49	0.00
620-5-815-63500	EQUIPMENT MAINT & R...	676.50	0.00
620-5-815-63505	SEWER REPAIRS	2,055.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
620-5-815-63710	UTILITIES - ELECTRIC	543.74	0.00
620-5-815-63740	UTILITIES - WATER	84.30	0.00
620-5-815-64040	COLLECTIONS EXPENSE	4,495.00	0.00
620-5-815-64192	TECHNOLOGY FEES	941.45	0.00
620-5-815-64996	WTP OPERATIONS CONT...	87,642.41	0.00
620-5-815-65070	OPERATING SUPPLIES	274.75	0.00
620-5-815-65990	MISCELLANEOUS EXPEN...	362.30	0.00
627-5-815-64070	ENGINEERING EXPENSE	147,433.20	0.00
660-5-280-63100	BUILDING MAINT & REP...	2,035.46	0.00
660-5-280-63500	EQUIPMINT MAINT & RE...	42.74	0.00
660-5-280-63710	UTILITIES - ELECTRIC	2,349.44	0.00
660-5-280-63740	UTILITIES - WATER	116.96	0.00
660-5-280-63741	UTILITES - SEWER	160.17	0.00
660-5-280-64070	ENGINEERING	1,947.00	0.00
660-5-280-64110	LEGAL EXPENSE	687.50	0.00
660-5-280-64192	TECHNOLOGY EXPENSE	544.94	0.00
660-5-280-65990	MISCELLANEOUS EXPEN...	33.17	0.00
670-5-840-63320	VEHICLE MAINT & REPAIR	3,313.35	0.00
670-5-840-63500	EQUIPMENT MAINT & R...	3,812.12	0.00
670-5-840-63710	UTILITIES - ELECTRIC	246.00	0.00
670-5-840-63730	TELECOMMUNICATION ...	232.24	0.00
670-5-840-63740	UTILITIES - WATER	69.02	0.00
670-5-840-64040	COLLECTIONS EXPENSE	4,495.00	0.00
670-5-840-64191	CREDIT CARD FEES	90.90	90.90
670-5-840-64192	TECHNOLOGY FEES	2,592.37	0.00
670-5-840-64201	DEMANUFACTURING EX...	2,960.75	0.00
670-5-840-64206	RECYCLING EXPENSE	8,739.50	0.00
670-5-840-65060	OFFICE SUPPLIES	93.86	0.00
670-5-840-65070	OPERATING SUPPLIES	84.91	0.00
670-5-840-65078	RECYCLING SUPPLIES	48.15	0.00
673-5-840-63100	BUILDING MAINT & REP...	1,685.00	0.00
673-5-840-63200	GROUNDS MAINT & REP...	151.04	0.00
673-5-840-63310	VEHICLE OPERATIONS - ...	4,474.36	0.00
673-5-840-63500	EQUIPMENT MAINT & R...	187.76	0.00
673-5-840-63710	UTILITIES - ELECTRIC	378.00	0.00
673-5-840-63730	TELECOMMUNICATION ...	173.74	0.00
673-5-840-64080	INSURANCE EXPENSE	1,790.00	0.00
673-5-840-64192	TECHNOLOGY FEES	1,819.54	0.00
673-5-840-65070	OPERATING SUPPLIES	447.46	0.00
673-5-840-65100	SAFETY SUPPLIES	48.00	0.00
685-5-840-67500	LF CELL CONST. RES-CO...	6,306.70	0.00
690-5-840-63500	EQUIPMENT MAINT & R...	35.64	0.00
690-5-840-64204	DISPOSAL COSTS	2,253.00	0.00
745-5-440-63100	BUILDING MAINT & REP...	1,343.49	0.00
745-5-440-63200	GROUNDS MAINT & REP...	4,032.75	0.00
745-5-440-63310	VEHICLE OPERATIONS - ...	2,391.62	0.00
745-5-440-63500	EQUIPMENT MAINT & R...	175.22	0.00
745-5-440-63710	UTILITIES - ELECTRIC	3.86	0.00
745-5-440-63730	TELECOMMUNCIATION ...	166.34	0.00
745-5-440-64020	ADVERTISING EXPENSE	921.00	0.00
745-5-440-64192	TECHNOLOGY FEES	4,202.93	0.00
745-5-440-65030	MERCHANDISE FOR RE...	457.96	0.00
745-5-440-65031	BEER EXPENSE	1,510.90	1,510.90
745-5-440-65032	FOOD EXPENSE	1,323.22	0.00
745-5-440-65033	BEVERAGE EXPENSE	2,336.89	2,214.89
745-5-440-65070	OPERATING SUPPLIES	481.76	0.00
949-5-900-65067	STOCK PARTS	2.09	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
950-5-910-63310	FUEL EXPENSE	<u>19,763.04</u>	<u>0.00</u>
	Grand Total:	1,017,214.62	209,823.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,017,214.62</u>	<u>209,823.84</u>
	Grand Total:	209,823.84