

Regular Spencer City Council Meeting

Monday, May 4, 2026
6:30 PM
Council Chambers, City Hall
101 W. 5th Street
Spencer, Iowa

1. Pledge of Allegiance

2. Roll Call

3. Presentations

- A. Spencer Chamber: Flagfest & Tourism Update, Blake Goss and Olivia Baxter

4. Consent Agenda

- A. Approve City Council Minutes of April 20, 2026
- B. Approve New Class C Retail Alcohol License for Special Event May 29–June 2, 2026, for Arts on Grand, Renewal of Class E Retail Alcohol License for C's Liquor, Renewal of Special Class C Retail Alcohol License for Chen's Garden and Renewal of Class E Retail Alcohol License for Walgreens #11153, Subject to Final Approval by Local Police and Fire Department and the Iowa ABD
- C. Approve Vander Pol Excavating, LLC, Solsma Excavating and Tiling, Service Singing, L.C. and Ground Solutions Seeding as Subcontractors for 2026 RISE PCC Paving Project

5. Public Hearing

- A. Public Hearing on Amendment to Current Budget Fiscal Year Ending June 30, 2026

Mayor Declares the public Hearing Open

- Written Comments Against
- Oral Comments Against
- Written Comments Against
- Written Comments in Favor of
- Oral Comments in Favor of

Mayor Declared the Public Hearing Closed

6. New Business

- A. Resolution Approving FY26 Budget Amendment

- B. Agreement with Bolton & Menk for Design, Bidding, and Construction services for the 18th St trail connection to 18th St Bridge
- C. Resolution Designating the Plan Administration Contracts as the City Officers Authorized to Access Mission Square Retirement Health Savings Account
- D. Resoution to Set a Date for a Public Hearing on an Applicaiton for Federal Funds Through the USDA Rural Development Program
- E. Approve Iowa Department of Transportation Agreement for Traffic Safety Improvement Program Funding
- F. Resolution Approving a Permanent Drainage Easement and Temporary Construction Easements in Connection with the RISE project at the Spencer Technical Park South in the City of Spencer, Clay County, Iowa

7. Department Update

- A. Fire
- B. Golf
- C. Library
- D. Parks & Recreation
- E. Planning
- F. Police
- G. Public Works
- H. Human Resources

8. Engineering Report

9. City Manager's Report

10. Mayor's Report

11. Council/Committee Reports

- A.
 - Splash Pad Groundbreaking Ceremony, Thursday, 5/14/2026, 5:00 P.M.
 - Regular City Council Meeting, Monday, 5/18/2026, 6:30 P.M.
 - NW Iowa League of Cities Meeting, Thursday, 5/21/2026, 5:30 P.M.
 - Committee of the Whole Meeting, Monday, 6/1/2026, 5:00 p.m.
 - Regular City Council Meeting, Monday, 6/1/2026, 6:30 p.m.

12. Approve Bills and Claims

- A. Bills and Claims

13. 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.

14. Adjourn

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



RISE Project subcontractors

1 message

Brian Schmidt <brian@kcn-eng.com>
To: Mary Beth Breidinger <mbbreidinger@spenceriowacity.com>
Cc: Mark White <mwhite@spenceriowacity.com>

Wed, Apr 29, 2026 at 11:35 AM

Good morning Mary Beth,

Here is the list of proposed subcontractors that DeLoss Construction has submitted for the 2026 RISE PCC Paving Project. Please add an agenda item to approve these subs and issue the tax exempt certificates.

Utility Subcontractor (Contract No. 1)

Vander Pol Excavating, LLC
Address: [206 14th Street SW, Orange City, Iowa 51041](#)
EIN: 42-1437810

Utility Subcontractor (Contract No. 2)

Solsma Excavating and Tiling
Address: [4438 395th Street, Hospers, Iowa 51238](#)
EIN: 20-2039123

Traffic Control (both contracts)

Service Singing, L.C.
PO Box 158
Cedar Falls, Iowa 50613
EIN: 42-1453498

Erosion Control (both contracts)

Gound Solutions Seeding
3280 230th St.
Sac City, IA 50583
EIN: 99-3621095

DeLoss dropped off the contracts for the projects. We'll get them assembled and drop them off for the City to execute.

Let me know if you have any questions.

Thanks again!

Brian

Brian J. Schmidt, PE

brian@kcn-eng.com

KRUSE, CATE & NELSON, P.C.

2303 WEST 18TH STREET

Spencer, IA 51301

712-262-3468 Office

712-240-3470 Mobile



City Council Agenda

Item Cover Page

To: 5.A

Meeting Date: May 4, 2026

Item Name: Public Hearing on Amendment to Current Budget Fiscal Year Ending June 30, 2026

Mayor Declares the public Hearing Open

- Written Comments Against
- Oral Comments Against
- Written Comments Against
- Written Comments in Favor of
- Oral Comments in Favor of

Mayor Declared the Public Hearing Closed

Department Head Summary:
Public Hearing for FY26 Budget Amendment

Finance Summary:

City Manager Comments:

Approvals:	
Barb Smith, Finance	Created/Initiated - 4/30/2026
Kevin Robinson, Administration	Approved - 4/30/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/1/2026

Attachments:	
1.	FY 26 Amendment PH
2.	Budget Amendment

Proof of Publication

STATE OF IOWA

Clay County,



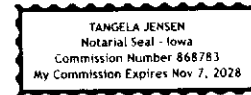
801 Riverside Drive • Charles City, IA 50616
For questions please call (641) 228-3211

I, Christopher Hall, Owner, of the SPENCER REPORTER, in said county, do hereby state that I certify under penalty of perjury and pursuant to the laws of the State of Iowa that a notice, which is a true copy, has been printed and published each week for 1 consecutive weeks in the regular daily issues of said paper commencing with the issue of Friday on the 24 day of April A.D., 2026 and ending with the issue of, April 24, 2026.

Christopher J. Hall
Owner

Tangela Jensen
Notary Public in and for the State of Iowa

Acknowledgment and charges for above services \$ 175.29



Subscribed and sworn to before me this 23 day of April A.D., 2026

CITY OF SPENCER - AMENDMENT OF CURRENT BUDGET

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of SPENCER
Fiscal Year July 1, 2025 - June 30, 2026

The City of SPENCER will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 04/20/26 06:30 PM Contact: Barb Smith Phone: (712) 586-7200 ext. 209

Meeting Location: Spencer City Hall, Council Chambers
101 W 5th St
Spencer, IA 51301

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult: https://www.iowa.gov/local-gov-appeals

Table with 5 columns: REVENUES & OTHER FINANCING SOURCES, Total Budget as Certified or Last Amended, Current Amendment, Total Budget After Current Amendment. Rows include Taxes Levied on Property, Net Current Property Tax, TIF Revenues, Licenses & Permits, Intergovernmental, Special Assessments, Expenditures like Public Safety, Public Works, etc.

Explanation of Changes: Unreimbursed food expenses

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of SPENCER
Fiscal Year July 1, 2025 - June 30, 2026

The City of SPENCER will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 5/4/2026 06:30 PM

Contact: Barb Smith

Phone: (712) 580-7200 ext: 209

Meeting Location: Spencer City Hall Council Chambers
101 W 5th St.
Spencer, IA 51301

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	7,885,865	0	7,885,865
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	7,885,865	0	7,885,865
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,640,777	117,900	1,758,677
Other City Taxes	6	3,178,934	0	3,178,934
Licenses & Permits	7	44,950	26,950	71,900
Use of Money & Property	8	1,404,300	93,437	1,497,737
Intergovernmental	9	3,129,931	3,604,433	6,734,364
Charges for Service	10	8,835,549	106,808	8,942,357
Special Assessments	11	180,000	311,300	491,300
Miscellaneous	12	853,290	1,237,300	2,090,590
Other Financing Sources	13	0	0	0
Transfers In	14	6,076,293	7,667,257	13,743,550
Total Revenues & Other Sources	15	33,229,889	13,165,385	46,395,274
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	5,407,869	6,969,555	12,377,424
Public Works	17	2,416,748	186,123	2,602,871
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,396,671	120,241	3,516,912
Community and Economic Development	20	2,133,214	257,189	2,390,403
General Government	21	2,719,732	404,895	3,124,627
Debt Service	22	1,654,083	0	1,654,083
Capital Projects	23	122,000	1,240,074	1,362,074
Total Government Activities Expenditures	24	17,850,317	9,178,077	27,028,394
Business Type/Enterprise	25	8,749,337	40,680	8,790,017
Total Gov Activities & Business Expenditures	26	26,599,654	9,218,757	35,818,411
Transfers Out	27	6,076,293	7,667,257	13,743,550
Total Expenditures/Transfers Out	28	32,675,947	16,886,014	49,561,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	553,942	-3,720,629	-3,166,687
Beginning Fund Balance July 1, 2025	30	50,346,145	0	50,346,145
Ending Fund Balance June 30, 2026	31	50,900,087	-3,720,629	47,179,458

Explanation of Changes: Unreimbursed flood expenses

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of SPENCER
Fiscal Year July 1, 2025 - June 30, 2026

The City of SPENCER will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 5/4/2026 06:30 PM

Contact: Barb Smith

Phone: (712) 580-7200 ext: 209

Meeting Location: Spencer City Hall Council Chambers
101 W 5th St.
Spencer, IA 51301

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	7,885,865	0	7,885,865
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	7,885,865	0	7,885,865
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,640,777	117,900	1,758,677
Other City Taxes	6	3,178,934	0	3,178,934
Licenses & Permits	7	44,950	26,950	71,900
Use of Money & Property	8	1,404,300	93,437	1,497,737
Intergovernmental	9	3,129,931	3,604,433	6,734,364
Charges for Service	10	8,835,549	106,808	8,942,357
Special Assessments	11	180,000	311,300	491,300
Miscellaneous	12	853,290	1,237,300	2,090,590
Other Financing Sources	13	0	0	0
Transfers In	14	6,076,293	7,667,257	13,743,550
Total Revenues & Other Sources	15	33,229,889	13,165,385	46,395,274
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	5,407,869	6,969,555	12,377,424
Public Works	17	2,416,748	186,123	2,602,871
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,396,671	120,241	3,516,912
Community and Economic Development	20	2,133,214	257,189	2,390,403
General Government	21	2,719,732	404,895	3,124,627
Debt Service	22	1,654,083	0	1,654,083
Capital Projects	23	122,000	1,240,074	1,362,074
Total Government Activities Expenditures	24	17,850,317	9,178,077	27,028,394
Business Type/Enterprise	25	8,749,337	40,680	8,790,017
Total Gov Activities & Business Expenditures	26	26,599,654	9,218,757	35,818,411
Transfers Out	27	6,076,293	7,667,257	13,743,550
Total Expenditures/Transfers Out	28	32,675,947	16,886,014	49,561,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	553,942	-3,720,629	-3,166,687
Beginning Fund Balance July 1, 2025	30	50,346,145	0	50,346,145
Ending Fund Balance June 30, 2026	31	50,900,087	-3,720,629	47,179,458

Explanation of Changes: Unreimbursed flood expenses



City Council Agenda

Item Cover Page

To: 6.B

Meeting Date: May 4, 2026

Item Name: Agreement with Bolton & Menk for Design, Bidding, and Construction services for the 18th St trail connection to 18th St Bridge

Department Head Summary:
I recommend that City Council approve the agreement with Bolton & Menk for Design Services and Bidding Services for the trail connection from 18th St Bridge to 24th Ave. This is the first phase to connect the existing trail on 18th St that ends at 18th Ave to Stolley Park. The work for this piece of trail connection will happen in conjunction with the 18th St bridge project.

Finance Summary:

City Manager Comments:
Approval is recommended.

Approvals:	
Bob Fullhart, Parks & Recreation	Created/Initiated - 4/30/2026
Kevin Robinson, Administration	Approved - 4/30/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/1/2026

Attachments:	
1.	RES Approving Bolton & Menk Agreement 18th St Trail 5-4-2026

RESOLUTION NO.

RESOLUTION APPROVING AGREEMENT WITH BOLTON & MENK FOR THE W 18th STREET TRAIL SEGMENT.

WHEREAS, the City of Spencer, Iowa, previously entered into a Master Agreement for Professional Services with Bolton & Menk, Inc. on January 2, 2024; and

WHEREAS, the City requires professional engineering services for the design, bidding, and construction of approximately 500 linear feet of 10-foot wide PCC trail along W 18th Street, between Country Club Lane and 24th Avenue W; and

WHEREAS, Bolton & Menk, Inc. has submitted Task Order No. 3 outlining a scope of services that includes project administration, field data collection, preliminary and final design, bidding services, and construction engineering; and

WHEREAS, the total cost for these professional services is a not-to-exceed amount of \$39,000, consisting of \$26,000 for Design Engineering and Bidding Services and \$13,000 for Construction Engineering Services; and

WHEREAS, all services under this Task Order are scheduled to be completed by December 31, 2026.

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

Section 1. The Task Order No. 3 to the Agreement for Professional Services between the City of Spencer and Bolton & Menk, Inc., dated May 4, 2026, for the 2026 W 18th Street Trail Segment, 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. 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 4. This resolution shall be in effect after its final passage and approval provided by law.

Passed by the Council the 4th day of May 2026, and approved this 4th day of May, 2026.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk



City Council Agenda

Item Cover Page

To: 6.C

Meeting Date: May 4, 2026

Item Name: Resolution Designating the Plan Administration Contracts as the City Officers Authorized to Access Mission Square Retirement Health Savings Account

Department Head Summary:
We have a retirement Health Savings Account through Mission Square. The people who were authorized on the account no longer work for the City of Spencer. This resolution will appoint the authorized agents to obtain information and work with Mission Square on this benefit.

Finance Summary:
Recommend Approval

City Manager Comments:
Approval is recommended.

Approvals:	
Barb Smith, Finance	Created/Initiated - 4/27/2026
Mary Beth Breidinger, Clerk	Approved - 4/30/2026
Mary Beth Breidinger, Clerk	Approved - 4/30/2026
Kevin Robinson, Administration	Final Approval - 4/30/2026

Attachments:	
1.	Mission Square Item
2.	RES Mission Square HSA Account 5-4-2026

Plan Contacts & Access Form

MissionSquare Retirement is committed to providing innovative, helpful tools and support for plan administration. So that we can stay connected with you, please designate the individuals who will work directly with MissionSquare and will need access to the employer web tool and our support team.

Web Access Profiles

Standard allows the user to view all participants' information, process transactions, and view reports.

Payroll allows the user to process payroll rosters only.

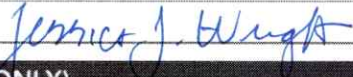
Admin Reports allows the user to view reports only.

Sponsor Reports allows contacts with oversight roles to view reports at a plan level without showing participants' personally identifiable information.

Employer Name	City of Spencer
Plan Number*	803321

*If an employer has multiple plans (401, 457, or 403(b)), only one form is required IF your designated contacts are exactly the same across all plans. If designated contacts are not the same, you must complete one form per plan. Employers with RHS plans can't combine designated contacts with other plan types and must complete a form for the RHS plan(s) only.

Plan Sponsor Contacts (REQUIRED)

Plan Coordinator	
Role/Duties	Not day-to-day recordkeeping contact. Provides fiduciary oversight for plan. Designated through official resolution. Role does not apply to RHS or IRA accounts. Initial <input type="checkbox"/> Change <input checked="" type="checkbox"/> (Attach copy of resolution.)
Name	Jessica Wright
Email Address	jwright@spenceriowacity.com
Phone Number	
Web Access	<input checked="" type="checkbox"/> Standard <input checked="" type="checkbox"/> Sponsor Reports <input type="checkbox"/> No Access
Authorization	Plan Coordinator has authority to sign/approve all plan-related items and authority to change all administration contacts.
Signature (Required)	

RHS Trustee (RHS Plans ONLY)	
Role/Duties	Not day-to-day recordkeeping contact. Provides fiduciary oversight for plan. Initial <input type="checkbox"/> Change <input checked="" type="checkbox"/> (Attach copy of resolution.)
Name	
Email Address	
Phone Number	
Web Access	<input checked="" type="checkbox"/> Standard <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Admin Reports <input type="checkbox"/> No Access
Authorization	RHS Trustee has authority to sign/approve all plan-related items and authority to change all administration contacts.
Signature (Required)	

Plan Administration Contacts (REQUIRED)

Primary Contact	
Role/Duties	Day-to-day recordkeeping contact. Receives required notices from MissionSquare about changes to investments or services provided. Initial <input type="checkbox"/> Change <input checked="" type="checkbox"/>
Name	Barb Smith
Email Address	bsmith@spenceriowacity.com
Phone Number	712-580-7200
Web Access	<input checked="" type="checkbox"/> Standard <input type="checkbox"/> Payroll <input type="checkbox"/> Admin Reports
Authorization	Primary Contact has authority to sign/approve all plan-related items and authority to change all administration contacts.
Signature (Required)	<i>Barb Smith</i>

Payroll Contact	
Role/Duties	Principal payroll administration contact. Initial <input type="checkbox"/> Change <input checked="" type="checkbox"/>
Name	Amber Hamilton
Email Address	ahamilton@spenceriowacity.com
Phone Number	
Web Access	Standard <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> <i>Amber Hamilton</i>

Withdrawal Contact	
Role/Duties	Approves withdrawals via online approval and/or paper form. Initial <input type="checkbox"/> Change <input checked="" type="checkbox"/>
Name	Barb Smith
Email Address	bsmith@spenceriowacity.com
Phone Number	7125807200
Web Access	<input checked="" type="checkbox"/> Standard
Authorization	Withdrawal Contact has authorization to sign/approve all participant loan and withdrawal requests.
Signature (Required)	<i>Barb Smith</i>

Billing Contact	
Role/Duties	Receives and processes payment of plan invoices. Initial <input type="checkbox"/> Change <input checked="" type="checkbox"/>
Name	DeDe Overbeck
Email Address	ap@spenceriowacity.com
Phone Number	7125807200

Other Contacts (OPTIONAL)

Additional Administration Contact	
	<input type="checkbox"/> Add <input type="checkbox"/> Remove <input checked="" type="checkbox"/> Replace
Name	Mary Beth Breidinger
Email Address	mbridinger@spenceriowacity.com
Phone Number	7125807200
Web Access	<input checked="" type="checkbox"/> Standard <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Reports <input type="checkbox"/> No Access
Authorization	<input type="checkbox"/> Withdrawals <input checked="" type="checkbox"/> No Authorization
Signature*	<i>Mary Beth Breidinger</i>

*Required if authorization indicated.

Additional Administration Contact	
	<input type="checkbox"/> Add <input type="checkbox"/> Remove <input checked="" type="checkbox"/> Replace
Name	Kevin Robinson
Email Address	krobinson@spenceriowacity.com
Phone Number	7125807200
Web Access	<input checked="" type="checkbox"/> Standard <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Reports <input type="checkbox"/> No Access
Authorization	<input checked="" type="checkbox"/> Withdrawals <input type="checkbox"/> No Authorization
Signature*	<i>Kevin Robinson</i>

*Required if authorization indicated.

Additional Administration Contact	
	<input type="checkbox"/> Add <input type="checkbox"/> Remove <input type="checkbox"/> Replace
Name	
Email Address	
Phone Number	
Web Access	<input type="checkbox"/> Standard <input type="checkbox"/> Payroll <input type="checkbox"/> Reports <input type="checkbox"/> No Access
Authorization	<input type="checkbox"/> Withdrawals <input type="checkbox"/> No Authorization
Signature*	

*Required if authorization indicated.

Additional Administration Contact	
	<input type="checkbox"/> Add <input type="checkbox"/> Remove <input type="checkbox"/> Replace
Name	
Email Address	
Phone Number	
Web Access	<input type="checkbox"/> Standard <input type="checkbox"/> Payroll <input type="checkbox"/> Reports <input type="checkbox"/> No Access
Authorization	<input type="checkbox"/> Withdrawals <input type="checkbox"/> No Authorization
Signature*	

*Required if authorization indicated.

Third-Party Contacts

Auditor	
	Add Remove Replace
Firm Name	_____
Firm Tax ID	_____
Firm Address	_____
Contact Name	_____
Email Address	_____
Phone Number	_____
Web Access	<input checked="" type="checkbox"/> Auditor

Investment Consultant	
	Add Remove Replace
Firm Name	_____
Firm Tax ID	_____
Firm Address	_____
Contact Name	_____
Email Address	_____
Phone Number	_____
Web Access	Investment Consultant has access to MissionSquare Retirement Consultant Access site and can contact Consultant Relations Team directly for support.

Third-Party Administrator	
	Add Remove Replace
Firm Name	_____
Firm Tax ID	_____
Firm Address	_____
Contact Name	_____
Email Address	_____
Phone Number	_____

Signature

By signing this document, the Plan Coordinator/RHS Trustee attests that the individuals listed above have been named as authorized contacts for the purposes of plan administration. If the plan informs MissionSquare that the Plan Coordinator/RHS Trustee named above is unavailable or the role has been vacated, MissionSquare is authorized to treat the Primary Contact on file as the Plan Coordinator/RHS Trustee, with the full ability to name new authorized contacts.

Plan Coordinator/RHS Trustee

Signature _____
 Title _____
 Date _____

RESOLUTION NO.

A RESOLUTION AUTHORIZING DESIGNEES FOR MANAGING AND ACCESSING THE MISSION SQUARE RETIREMENT HEALTH SAVINGS ACCOUNT

WHEREAS, the City of Spencer has a Retirement Health Savings program through Mission Square for departments electing to participate in the plan; and,

WHEREAS, it is necessary for the City Council to formally delegate specific city officers and staff to serve as authorized designees to manage and access the account.

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

Section 1. Designation of Authorized Contacts. The following city officers and staff are hereby designated as the authorized representatives to access and manage the Mission Square Health Savings Account Plan:

- City Manager, Kevin Robinson
- City Finance Director, Barb Smith
- HR Director, Jessica Wright
- City Clerk, Mary Beth Breidinger
- Finance Assistants, Amber Hamilton & DeDe Overbeck

Section 2. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 3. 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 4. This resolution shall be in effect after its final passage and approval as provided by law.

Passed by the Council the 4th day of May, 2026, and approved this 4th day of May, 2026.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk



City Council Agenda

Item Cover Page

To: 6.D

Meeting Date: May 4, 2026

Item Name: Resoution to Set a Date for a Public Hearing on an Applicaiton for Federal Funds Through the USDA Rural Development Program

Department Head Summary:

Finance Summary:

City Manager Comments:
Approval is recommended.

Approvals:		
<table border="1"> <tr> <td>Adam Severson, Planning</td> <td>Created/Initiated - 4/30/2026</td> </tr> </table>	Adam Severson, Planning	Created/Initiated - 4/30/2026
Adam Severson, Planning	Created/Initiated - 4/30/2026	

Attachments:		
<table border="1"> <tr> <td>1.</td> <td>RES Public Hearing USDA Applicaiton 5-4-2026</td> </tr> </table>	1.	RES Public Hearing USDA Applicaiton 5-4-2026
1.	RES Public Hearing USDA Applicaiton 5-4-2026	

RESOLUTION NO.

A RESOLUTION SETTING A DATE FOR A PUBLIC HEARING ON AN APPLICATION FOR FEDERAL FUNDS THROUGH THE USDA RURAL DEVELOPMENT PROGRAM AND DIRECTING THE PUBLICATION OF NOTICE

WHEREAS, the City of Spencer, Iowa has identified a critical need to relocate its public safety services to a more strategic and modernized facility to ensure continued protection of life and property and the efficient delivery of emergency services; and,

WHEREAS, the management and control of City facilities are vested in the City Council (the “Council”); and

WHEREAS, the City proposes to file an application with the USDA Rural Development for financial assistance to develop said new building; and

WHEREAS, as part of the application process, the City is required to provide notice and hold a public information meeting to allow citizens an opportunity to become acquainted with the proposed project and provide input; and

WHEREAS, it is necessary to fix a time and place for a public hearing on the proposed application, to publish notice of the hearing and to hold the hearing to allow for public input on said application.

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

Section 1. The Council proposes to apply for financial assistance with USDA Rural Development for the relocation of Spencer’s public safety services.

Section 2. The Spencer City Council will hold a public hearing on the proposed application and project at its regular City Council meeting to be held on Monday, August 18, 2025 at 6:30 o’clock p.m. in the Council Chambers of the Spencer City Hall.

Section 3. The City Attorney is directed to prepare and the City Clerk is directed to publish a Notice of the proposed easement vacation and of the public hearing to be held, all pursuant to Section 362.3 of the Iowa Code.

Section 4. The City Clerk is further directed to submit an affidavit of publication and the minutes of the public meeting to Rural Development as part of the City’s application.

Section 5. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 6. This resolution shall be in effect after its final passage and approval as provided by law. Passed by the Council the ____ day of _____, 2025, and approved this ____ day of _____, 2025.

Passed and approved this May 4, 2026.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk

OFFICIAL NOTICE
City of Spencer, Iowa

NOTICE OF PUBLIC HEARING ON AN APPLICATION WITH THE USDA RURAL DEVELOPMENT FOR FINANCIAL ASSISTANCE FOR RELOCATION OF PUBLIC SAFETY SERVICES

TO THE RESIDENTS AND CITIZENS
OF SPENCER, IOWA:

You are hereby notified that the City of Spencer has filed an application with the USDA Rural Development for financial assistance to develop a new building to house public safety services, including the fire department, police department, and communication center.

The Spencer City Council will hold a public hearing on the proposed vacation of this easement at 6:30 o'clock p.m. on Monday, May 18, 2026, in the Council Chambers of the Spencer City Hall, 101 West 5th Street, Spencer, Iowa. All interested persons are encouraged to attend this hearing and to offer comments in support of, or in opposition to, the proposed project and application.

This notice is published at the direction of the Spencer City Council.

Mary Beth Breidinger, Spencer City Clerk



City Council Agenda

Item Cover Page

To: 6.E

Meeting Date: May 4, 2026

Item Name: Approve Iowa Department of Transportation Agreement for Traffic Safety Improvement Program Funding

Department Head Summary:

Finance Summary:

City Manager Comments:
Approval is recommended.

Approvals:	
Mary Beth Breidinger, Clerk	Created/Initiated - 4/30/2026
Kevin Robinson, Administration	Approved - 4/30/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/1/2026

Attachments:	
1.	2027-TS-025_Spencer_FinalV2
2.	2027-TS-025_Spencer_FinalV2 (2)

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING
(Site-Specific Improvement)**

County	<u>Clay</u>
Recipient	<u>City of Spencer</u>
Project No.	<u>TSF-018-2(167)--92-21</u>
Iowa DOT	
Agreement No.	<u>2027-TS-025</u>

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Spencer, Iowa, hereinafter designated the "RECIPIENT". The RECIPIENT submitted an application to the DOT for funding through the Traffic Safety Improvement Program (TSIP) under Iowa Code Section 312.2(11), and the application was approved by Transportation Commission Order No. SO-2026-40 on December 9, 2025.

Pursuant to the terms of this Agreement, and applicable statutes and administrative rules, the DOT agrees to provide funding to the RECIPIENT to aid in the development of a traffic safety improvement project.

In consideration of the foregoing and the mutual promises contained in this Agreement, the parties agree as follows:

1. Project Information

- a. The RECIPIENT shall be the lead local governmental agency for carrying out the provisions of this Agreement.
- b. All notices required under this Agreement shall be made in writing to the DOT's and/or the RECIPIENT's contact person. The DOT's contact person shall be the District 3 Engineer, Jessica Felix, P.E. The RECIPIENT's contact person shall be the City Manager, Kevin Robinson.
- c. The RECIPIENT shall be responsible for the development and completion of the following described project located in the city of Spencer:

Construct a roundabout at the intersection of U.S. 18 and U.S. 71. This project will be constructed in conjunction with Project No. HSIPX-018-2(142)--3L-21. See Exhibit A-1 for the location of the project and Exhibit A-2 for the estimated project cost.

- d. Project-specific funding stipulations in order for the project to be considered eligible to receive TSIP funds include:

Roundabout design review by an Iowa DOT on-call consultant.

2. Project Costs

- a. Eligible project costs for the project described in Section 1 of this Agreement, which are incurred after the effective date of Commission approval, shall be paid from TSIP funds and other funds as listed below, subject to the execution of a signed agreement:

TSIP funds: \$500,000

- b. The portion of the total project costs paid by TSIP funds shall not exceed the amount stated above, or the actual cost of the TSIP eligible items, whichever is the lesser amount.

- c. If a letting is required, the project shall be let to contract before July 1, 2028. The project may be let prior to July 1, 2026, however, no reimbursement from TSIP funds may occur prior to July 1, 2026. If a letting is not required, project activities shall be initiated prior to July 1, 2028. If any of these conditions are not met, the RECIPIENT may be in default, for which the DOT may revoke funding commitments. This Agreement may be extended for a period of 12 months upon receipt of a written request from the RECIPIENT at least 30 days prior to the deadline.
- d. Project activities or costs considered eligible for TSIP funds are those required by, or integral to, the safety aspects of the project. Eligible activities include the following: (a) road modernization, upgrading, or reconstruction; (b) intersection improvements; (c) right-of-way purchases; (d) drainage and erosion control measures; (e) traffic control devices; (f) traffic barriers and other roadside safety devices; and (g) removal of trees and other fixed objects.
- e. Project activities or costs considered ineligible for TSIP funds include, but are not limited to, the following: (a) any and all costs incurred prior to Commission approval of funding; (b) routine maintenance of a road, street, bridge, culvert, or traffic control device; (c) contract administration; (d) design and construction engineering and inspection, including construction survey; (e) utility construction, reconstruction, or adjustment, except as an integral part of a project; (f) sidewalks, shared-use paths, or railroad-highway crossings, except as an integral part of a project; (g) maintenance or energy costs for traffic control devices or lighting; (h) aesthetic items such as brick pavers or decorative lighting/signal poles; and (i) expenditures for items not related to the roadway. For the purposes of this Agreement, pavement patching is considered maintenance.
- f. If Federal highway funds, Federal Swap funds, Farm-to-Market funds, or other Federal funds are used in combination with TSIP funds, the RECIPIENT shall also follow all administrative and contracting procedures which would normally be used when such funds are used on a non-TSIP funded project. The RECIPIENT shall comply with all requirements for the use of said funds.

3. Right-of-Way and Permits

- a. In the event right-of-way is required for the project, said right-of-way shall be acquired in accordance with 761 Iowa Administrative Code Chapter 111, Real Property Acquisition and Relocation Assistance. If the project impacts the Primary Road System, the RECIPIENT shall submit preliminary right-of-way plans to the DOT's Right of Way Bureau (Property Management Local Public Agency Coordinator) for review and approval prior to the commencement of any acquisition negotiations.

Additionally, the portions of right-of-way acquired for improvements located in the Primary Road System right-of-way shall be acquired in the name of the State of Iowa, for the use and benefit of the DOT. The RECIPIENT shall be responsible for closing the real estate transaction for each parcel, disbursing funds to sellers, and obtaining all necessary documents required to clear title to the land acquired per Iowa Land Title Standards and the current DOT Right of Way Manual. The RECIPIENT shall also be responsible for filing all conveyance and title clearing documents with the County Recorder and shall provide the DOT Right of Way Bureau with copies of all completed purchase agreements/contracts, deeds, easements, condemnation documents, and acquisition plats (for State of Iowa right-of-way) upon completion of the right-of-way activities. The RECIPIENT, or the RECIPIENT's closing agent, shall be responsible for preparing and filing Form 1099-S (Proceeds from Real Estate Transactions) with the Internal Revenue Service (IRS) for all reportable real estate transactions pursuant to current IRS requirements.

- b. The RECIPIENT shall be responsible for obtaining any permits, such as the Work Within the Right-of-Way Permit, Access Connection/Entrance Permit, Utility Accommodation Permit, Application for Approval of a Traffic Control Device, and/or other construction permits required for the project prior to the start of construction. Neither the approval of the TSIP application for funding, nor the signing of this Agreement, shall be construed as approval of any required permit from the DOT.

- c. The RECIPIENT shall be responsible for obtaining any environmental permits and approvals, when necessary, to comply with all environmental regulations.

4. Project Design

- a. The RECIPIENT shall develop all project improvements using engineering judgment. The RECIPIENT shall use the DOT Design Manual on projects involving the Primary Road System and/or routes located on the National Highway System. Projects not located on the Primary Road System or National Highway System shall use "A Policy on Geometric Design of Highways and Streets" (latest edition), published by the American Association of State Highway and Transportation Officials. In all cases, the "The Manual on Uniform Traffic Control Devices for Streets and Highways" (MUTCD), as adopted pursuant to 761 Iowa Administrative Code, Chapter 130 shall apply.

5. Bid Letting

- a. If the project must be let for bids, the project plans, specifications, and engineer's cost estimate for site specific improvements shall be prepared and certified by a professional engineer licensed to practice in the State of Iowa. The RECIPIENT shall submit the plans, specifications, and other contract documents to the DOT for review. This submittal may be in divisions and in the order of preference as determined by the RECIPIENT.
 - i. If the RECIPIENT lets the project, the plans, specifications, and other contract documents for each division must be submitted at least fourteen (14) weeks prior to the project letting of each division.
 - ii. If the project will be let through the DOT, project development submittals shall follow Local Systems I.M. [3.010](#), Project Development Submittal Dates and Information.
 - iii. The DOT shall review said submittal(s) recognizing the RECIPIENT's development schedule and shall, after satisfactory review, authorize in writing for the RECIPIENT to proceed with implementation of the project. The work on the project shall be in accordance with the survey, plans, and specifications on file. Any substantial modification of the plans and specifications must be approved by the DOT prior to the modification being put into effect.
- b. If the RECIPIENT lets the project, as described herein, the RECIPIENT shall include in their Notice to Bidders that Sales Tax Exemption Certificates will be issued, as provided for by Iowa Code section 423.3, subsection 80. The RECIPIENT shall be responsible for obtaining the Sales Tax Exemption Certificates through the Iowa Department of Revenue and Finance. The RECIPIENT shall issue these Certificates to the successful bidder, and any subcontractors, to enable them to purchase qualifying materials for the project free of sales tax.
- c. If the RECIPIENT lets the project, the RECIPIENT shall use positive efforts to solicit bids from, and to utilize, Targeted Small Business (TSB) enterprises as contractors and ensure that the contractors make positive efforts to utilize these enterprises as subcontractors, suppliers, or participants in the work covered by this Agreement. Efforts shall be made and documented in accordance with Exhibit B which is attached hereto and by this reference incorporated into this Agreement.
- d. If the RECIPIENT lets the project, the Recipient shall advertise for bidders, make a good faith effort to obtain at least three (3) bidders, hold a public letting, and award contracts for the project work. DOT concurrence in the contract award must be obtained prior to the contract award. The RECIPIENT shall provide the DOT file copies of the project letting documents within five (5) days after the letting.
- e. The DOT shall be the contracting authority for the project.

6. Construction and Maintenance

- a. The RECIPIENT shall conduct the project development and implementation in compliance with applicable laws, ordinances, and administrative rules.
- b. The RECIPIENT shall be responsible for the daily inspection of the project, and the compilation of a daily log of materials, equipment, and labor utilized on the project.
- c. The RECIPIENT shall maintain records, documents, and other evidence in support of work performed under the terms of this contract. All accounting practices applied, and all records maintained, will be in accordance with generally accepted accounting principles and procedures. Documentation shall be made available for inspection and audit by authorized representatives of the DOT, or its designee, at all reasonable times during the period of the contract and for three (3) years after the date of final reimbursement. Reimbursement shall be based on actual eligible and indirect costs associated with performance of the contract work. The RECIPIENT shall provide copies of said records and documents to the DOT upon request.
- d. The RECIPIENT shall notify the DOT's contact person of the date that construction begins and the date the project is substantially complete (when the road is opened to traffic).
- e. The RECIPIENT shall require its contractors to permit the DOT authorized representative to inspect all work, materials, records, and any other data with regard to agreement related costs, revenues, and operating sources.
- f. Upon project completion, and prior to final reimbursement for the project, the RECIPIENT shall furnish one set of "as-built" plans for any portion of the project which is on, or intersects with, any Primary Road or Primary Road extension to the DOT's contact person for future maintenance and road design purposes.
- g. If this project requires the installation of, or modification to, a traffic signal system, the RECIPIENT shall be responsible for all future ownership, maintenance, operation, and energy costs of said installation or modification.
- h. The RECIPIENT hereby certifies that, for a period of five (5) years following completion of the project and receipt of final reimbursement from the DOT, there shall be no modifications to the geometric features, the construction features, or the access management features (including driveway design and location) of the project, nor shall there be any fixed objects or obstructions placed in any clear zone established in conjunction with this project, without the prior written approval of the Traffic and Safety Bureau. Failure to comply shall be considered a default under the terms of this Agreement.

7. Payments and Reimbursements

- a. The RECIPIENT may submit to the DOT periodic itemized claims for reimbursement for eligible project activities. Eligible and ineligible costs are outlined in Iowa Administrative Code (IAC) 761 Chapter 164, Traffic Safety Improvement Program (see IAC 761-164.6(312) and IAC 761-164.7(312)). Reimbursement claims shall include certification by a professional engineer licensed to practice in the State of Iowa that all eligible project activities, for which reimbursement is requested, have been completed in substantial compliance with the terms of this Agreement. Reimbursement claims shall not be submitted until after July 1, 2026.
- b. The DOT will reimburse the RECIPIENT for properly documented and certified claims for eligible project costs. The DOT may withhold up to 5% of the construction costs, or 5% of the TSIP funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the DOT determines the RECIPIENT has been over-reimbursed, the RECIPIENT shall reimburse the

overpaid amount to the DOT. After the final audit or review is complete, and after the RECIPIENT has provided all required paperwork, the DOT will release the funds withheld, if any.

- c. Upon completion of the project described in this Agreement, a professional engineer licensed to practice in the State of Iowa shall certify in writing to the DOT that the project activities were completed in substantial compliance with the terms of this Agreement. Final reimbursement of TSIP funds shall be made only after the DOT accepts the project as complete.
- d. The RECIPIENT shall request reimbursement and final payment from the DOT within one year of field completion of the work. If this condition is not met, the RECIPIENT may be in default, for which the DOT may revoke funding commitments.
- e. If the RECIPIENT fails to perform any obligation under this Agreement, the DOT shall have the right, after first giving thirty (30) days written notice to RECIPIENT by certified mail return receipt requested, to declare this Agreement in default. The RECIPIENT shall have thirty (30) days from date of mailing of the notice to cure the default. If the RECIPIENT cures the default, the RECIPIENT shall notify the DOT no later than five (5) days after cure, or before the end of said thirty (30) day period, to cure default. Within ten (10) working days of receipt of RECIPIENT's notice of cure, the DOT shall issue either a notice of acceptance of cure or notice of continued default.
- f. In the event a default is not cured, the DOT may revoke funding commitments and/or seek repayment of TSIP funds granted by this Agreement through charges against the RECIPIENT's road use tax funds.

8. General Provisions

- a. This Agreement shall be considered to be in default if the DOT determines that the RECIPIENT's application for funding contained inaccuracies, omissions, errors, or misrepresentations.
- b. To the extent allowed by law, the RECIPIENT agrees to indemnify, defend, and hold the DOT harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, or inspection of this project. To the extent allowed by law, this agreement to indemnify, defend, and hold harmless applies to all aspects of the DOT's application review and approval process, plan and construction reviews, and funding participation.
- c. In accordance with Iowa Code Chapter 216, the RECIPIENT shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, national origin, religion, pregnancy, or disability.
- d. The RECIPIENT shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, and the associated Federal regulations that implement these laws.
- e. The RECIPIENT shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the RECIPIENT, the DOT has provided guidance in the Non-Federal-aid Project Development Guide (Non-Federal-aid Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at the Local Systems website. The RECIPIENT shall follow the applicable procedures and guidelines contained in the Non-Federal-aid Guide and I.M.s in effect at the time project activities are conducted.
- f. If any part of this Agreement is found to be void and unenforceable then the remaining provisions of this Agreement shall remain in effect.
- g. This Agreement is not assignable without the prior written consent of the DOT.
- h. It is the intent of both parties that no third-party beneficiaries be created by this Agreement.

- i. In case of dispute concerning the terms of this Agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after ten (10) days' notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. The DOT and the RECIPIENT agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the state or federal courts absent exhaustion of the provisions of this paragraph for arbitration.
- j. This Agreement, including referenced exhibits, constitutes the entire agreement between the DOT and the RECIPIENT concerning this project. Representations made before the signing of this Agreement are not binding, and neither party has relied upon conflicting representations in entering into this Agreement. Any change or alteration to the terms of this Agreement must be made in the form of an addendum to this Agreement. Said addendum shall become effective only upon written approval of the DOT and RECIPIENT.

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2027-TS-025 as of the date shown opposite its signature below.

City of Spencer, Iowa:

By: _____ Date _____, 20____.

Title: _____

I, _____, certify that I am the Clerk of the City, and that
 _____, who signed said Agreement for and on behalf of the City was duly
 authorized to execute the same by virtue of a formal Resolution duly passed and adopted by the City, on
 the _____ day of _____, 20____.

Signed _____ Date _____, 20____.
 City Clerk of Spencer, Iowa

Iowa Department of Transportation:

By: _____ Date _____, 20____.

Chris Pelton
 Director
 Traffic Operations and Safety Bureau

EXHIBIT A-1
[Project Location]

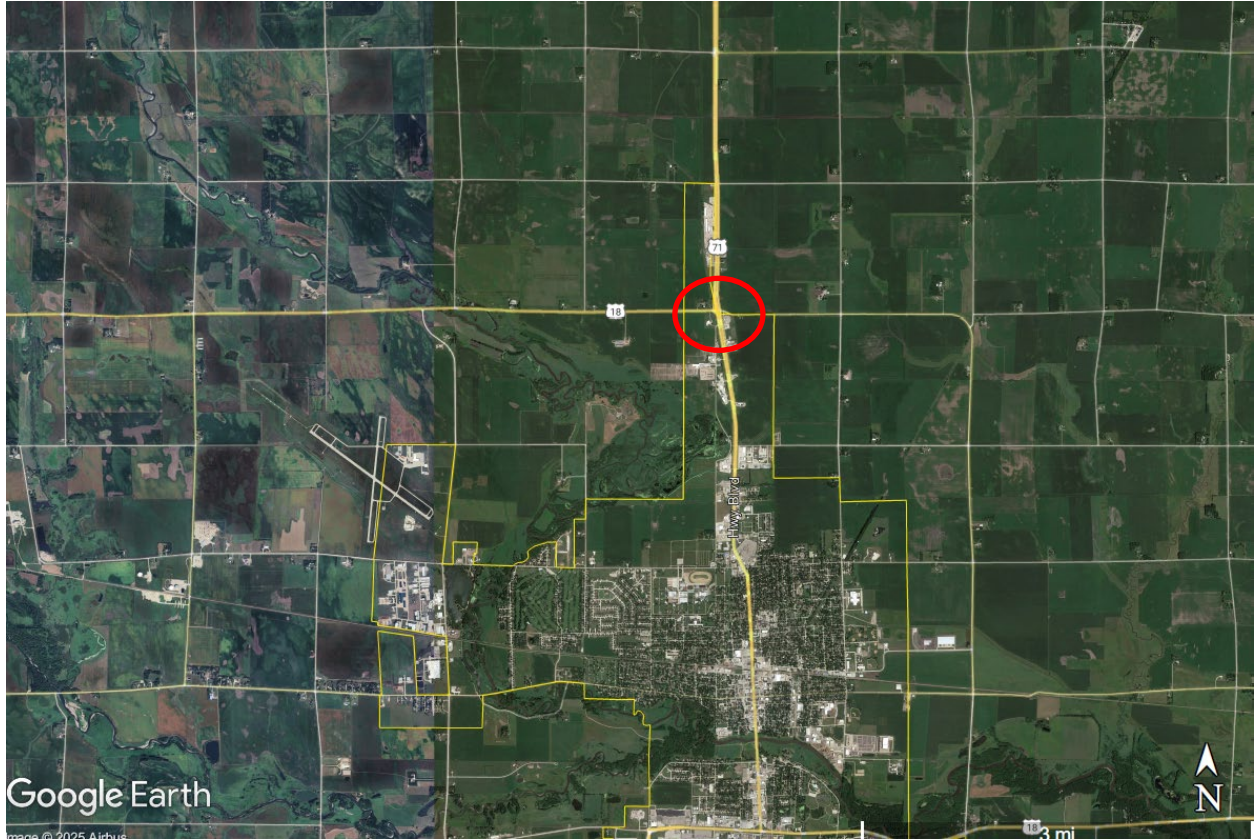


EXHIBIT A-2
[Estimated Project Cost]

Item Number	Item Description	Units	Quantity	Cost Used	Suggested Cost	Line Total	Estimator Notes
SubTotal:						\$5,220,683.03	
Roadway Items							
2102-0425071	SPECIAL BACKFILL	CY	1,725.000	\$37.29	\$37.29	\$64,254.18	
2102-2625001	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISH	CY	19,150.000	\$12.28	\$12.28	\$234,700.49	
2102-2710070	EXCAVATION, CL 10, RDWY+BORROW	CY	8,750.000	\$7.13	\$7.13	\$62,390.13	
2102-2710090	EXCAVATION, CL 10, WASTE	CY	2,550.000	\$11.77	\$11.77	\$30,023.96	
2105-8425015	TOPSOIL, STRIP, SALVAGE+SPREAD	CY	18,350.000	\$6.60	\$6.60	\$121,023.76	
2115-0100000	MODIFIED SUBBASE	CY	7,550.000	\$36.49	\$36.49	\$275,182.40	
2121-7425020	GRANULAR SHLD, TYPE B	TON	3,100.000	\$22.33	\$22.33	\$69,218.97	
2122-5190095	PAVED SHLD, PCC, 9.5"	SY	3,100.000	\$81.36	\$81.36	\$252,224.99	
2123-7450000	SHLD CONSTRUCTION, EARTH	STA	50.000	\$315.64	\$315.64	\$15,781.85	
2123-7450020	SHLD FINISH, EARTH	STA	36.000	\$242.48	\$242.48	\$8,728.59	
2301-1034095	STD/S-F PCC PAVT, CL C CL 3I, 9.5"	SY	12,250.000	\$70.00	\$0.00	\$857,500.00	
2301-1034135	STD/S-F PCC PAVT, CL C CL 3I, 13.5"	SY	2,100.000	\$90.00	\$90.00	\$189,000.00	
2301-4875006	MEDIAN, PCC, 6"	SY	1,200.000	\$64.09	\$64.09	\$76,911.00	
2304-0100000	DETOUR PAVT	SY	7,600.000	\$71.33	\$71.33	\$542,115.60	
2312-8260050	GRANULAR SURF ON RD, CL A CR STONE	CY	3,300.000	\$46.00	\$46.00	\$151,800.00	
2315-8275055	SURF, DRIVEWAY	TON	140.000	\$36.77	\$36.77	\$5,148.14	
2416-0100024	APRON, CONC, 24"	EA	12.000	\$1,584.17	\$1,584.17	\$19,010.02	
2416-0102236	APRON, LOW CLEARANCE CONC, EQUIV DIA 36"	EA	4.000	\$2,503.73	\$2,503.73	\$10,014.93	
2416-1180024	CULV, CONC RDWY PIPE, 24"	LF	328.000	\$98.32	\$98.32	\$32,249.98	
2416-1190236	CULV, LOW CLEAR CONC ENT PIPE, EQ DIA 36"	LF	20.000	\$150.00	\$0.00	\$3,000.00	
2422-0360024	APRON, UNCL, 24"	EA	2.000	\$412.19	\$412.19	\$824.31	
2510-6745850	RMVL OF PAVT	SY	19,500.000	\$9.24	\$9.24	\$180,201.45	
2511-0302600	RECREATIONAL TRAIL, PCC, 6"	SY	800.000	\$81.91	\$81.91	\$65,525.12	
2511-6745900	RMVL OF SIDEWALK	SY	1,200.000	\$9.89	\$9.89	\$11,863.68	
2511-7528101	DETECTABLE WARNING	SF	80.000	\$47.02	\$47.02	\$3,761.26	
2512-1725256	CURB+GUTTER, PCC, 2.5'	LF	400.000	\$40.04	\$40.04	\$16,017.88	
2512-1725306	CURB+GUTTER, PCC, 3.0'	LF	3,200.000	\$56.63	\$56.63	\$181,222.72	
2514-0000200	RMVL OF CURB	STA	150.000	\$2,850.64	\$2,850.64	\$397,596.38	
2515-2475008	DRIVEWAY, PCC, 8"	SY	1,550.000	\$80.37	\$80.37	\$124,580.01	
2515-6745600	RMVL OF PAVED DRIVEWAY	SY	1,450.000	\$10.69	\$10.69	\$15,443.81	
PCT-000-000	MOBILIZATION (000-000)	% of Project	5,220,683.030	6.91%	6.91%	\$360,749.20	
PCT-000-030-020	TEMPORARY TRAFFIC CONTROL (000-030-020)	% of Project	5,220,683.030	4.64%	4.64%	\$242,239.69	
PCT-010-020-190	MISCELLANEOUS (010-020-190)	% of Project	5,220,683.030	10.00%	0.13%	\$522,068.30	
PCT-010-050-010	STORM SEWER (010-050-010)	% of Project	5,220,683.030	1.50%	3.91%	\$78,310.25	
Total:						\$5,220,683.03	

**EXHIBIT B
UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES
ON NON-FEDERAL AID PROJECTS
(THIRD-PARTY STATE-ASSISTED PROJECTS)**

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds. Refer to Local Systems [I.M. 5.020](#) for additional information.

Under this policy the RECIPIENT shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The RECIPIENT shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this Agreement.

The RECIPIENT's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-348-6200) or from its website at: <https://www.iowaeda.com/small-business/targeted-small-business/>
2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.
3. Soliciting bids or proposals from qualified TSB firms on each project and identifying for TSB firms the availability of subcontract work.
4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.
5. For construction contracts:
 - a) Including in the bid proposals a contract provision titled "Targeted Small Business (TSB) Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the RECIPIENT. This contract provision is available in Local Systems [I.M. 5.020](#).
 - b) Ensuring that the awarded contractor has and shall follow the contract provisions.
6. For consultant contracts:
 - a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.
 - b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted, a list of TSB firms that responded with a subcontract proposal, and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The RECIPIENT shall provide the Iowa DOT Administering Bureau the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the RECIPIENT's positive efforts and it should be placed in the project file.
2. Bidding proposals or RFPs noting established TSB goals, if any.
3. Form 260017 "Checklist and Certification for the Utilization of Targeted Small Businesses (TSB)" shall be filled out upon completion of each project.
<https://iowadot.seamlessdocs.com/f/ChecklistandCertforUtilizationofTSBOnNonFederalProjects>.

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING
(Site-Specific Improvement)**

County	<u>Clay</u>
Recipient	<u>City of Spencer</u>
Project No.	<u>TSF-018-2(167)--92-21</u>
Iowa DOT	
Agreement No.	<u>2027-TS-025</u>

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Spencer, Iowa, hereinafter designated the "RECIPIENT". The RECIPIENT submitted an application to the DOT for funding through the Traffic Safety Improvement Program (TSIP) under Iowa Code Section 312.2(11), and the application was approved by Transportation Commission Order No. SO-2026-40 on December 9, 2025.

Pursuant to the terms of this Agreement, and applicable statutes and administrative rules, the DOT agrees to provide funding to the RECIPIENT to aid in the development of a traffic safety improvement project.

In consideration of the foregoing and the mutual promises contained in this Agreement, the parties agree as follows:

1. Project Information

- a. The RECIPIENT shall be the lead local governmental agency for carrying out the provisions of this Agreement.
- b. All notices required under this Agreement shall be made in writing to the DOT's and/or the RECIPIENT's contact person. The DOT's contact person shall be the District 3 Engineer, Jessica Felix, P.E. The RECIPIENT's contact person shall be the City Manager, Kevin Robinson.
- c. The RECIPIENT shall be responsible for the development and completion of the following described project located in the city of Spencer:

Construct a roundabout at the intersection of U.S. 18 and U.S. 71. This project will be constructed in conjunction with Project No. HSIPX-018-2(142)--3L-21. See Exhibit A-1 for the location of the project and Exhibit A-2 for the estimated project cost.

- d. Project-specific funding stipulations in order for the project to be considered eligible to receive TSIP funds include:

Roundabout design review by an Iowa DOT on-call consultant.

2. Project Costs

- a. Eligible project costs for the project described in Section 1 of this Agreement, which are incurred after the effective date of Commission approval, shall be paid from TSIP funds and other funds as listed below, subject to the execution of a signed agreement:

TSIP funds: \$500,000

- b. The portion of the total project costs paid by TSIP funds shall not exceed the amount stated above, or the actual cost of the TSIP eligible items, whichever is the lesser amount.

- c. If a letting is required, the project shall be let to contract before July 1, 2028. The project may be let prior to July 1, 2026, however, no reimbursement from TSIP funds may occur prior to July 1, 2026. If a letting is not required, project activities shall be initiated prior to July 1, 2028. If any of these conditions are not met, the RECIPIENT may be in default, for which the DOT may revoke funding commitments. This Agreement may be extended for a period of 12 months upon receipt of a written request from the RECIPIENT at least 30 days prior to the deadline.
- d. Project activities or costs considered eligible for TSIP funds are those required by, or integral to, the safety aspects of the project. Eligible activities include the following: (a) road modernization, upgrading, or reconstruction; (b) intersection improvements; (c) right-of-way purchases; (d) drainage and erosion control measures; (e) traffic control devices; (f) traffic barriers and other roadside safety devices; and (g) removal of trees and other fixed objects.
- e. Project activities or costs considered ineligible for TSIP funds include, but are not limited to, the following: (a) any and all costs incurred prior to Commission approval of funding; (b) routine maintenance of a road, street, bridge, culvert, or traffic control device; (c) contract administration; (d) design and construction engineering and inspection, including construction survey; (e) utility construction, reconstruction, or adjustment, except as an integral part of a project; (f) sidewalks, shared-use paths, or railroad-highway crossings, except as an integral part of a project; (g) maintenance or energy costs for traffic control devices or lighting; (h) aesthetic items such as brick pavers or decorative lighting/signal poles; and (i) expenditures for items not related to the roadway. For the purposes of this Agreement, pavement patching is considered maintenance.
- f. If Federal highway funds, Federal Swap funds, Farm-to-Market funds, or other Federal funds are used in combination with TSIP funds, the RECIPIENT shall also follow all administrative and contracting procedures which would normally be used when such funds are used on a non-TSIP funded project. The RECIPIENT shall comply with all requirements for the use of said funds.

3. Right-of-Way and Permits

- a. In the event right-of-way is required for the project, said right-of-way shall be acquired in accordance with 761 Iowa Administrative Code Chapter 111, Real Property Acquisition and Relocation Assistance. If the project impacts the Primary Road System, the RECIPIENT shall submit preliminary right-of-way plans to the DOT's Right of Way Bureau (Property Management Local Public Agency Coordinator) for review and approval prior to the commencement of any acquisition negotiations.

Additionally, the portions of right-of-way acquired for improvements located in the Primary Road System right-of-way shall be acquired in the name of the State of Iowa, for the use and benefit of the DOT. The RECIPIENT shall be responsible for closing the real estate transaction for each parcel, disbursing funds to sellers, and obtaining all necessary documents required to clear title to the land acquired per Iowa Land Title Standards and the current DOT Right of Way Manual. The RECIPIENT shall also be responsible for filing all conveyance and title clearing documents with the County Recorder and shall provide the DOT Right of Way Bureau with copies of all completed purchase agreements/contracts, deeds, easements, condemnation documents, and acquisition plats (for State of Iowa right-of-way) upon completion of the right-of-way activities. The RECIPIENT, or the RECIPIENT's closing agent, shall be responsible for preparing and filing Form 1099-S (Proceeds from Real Estate Transactions) with the Internal Revenue Service (IRS) for all reportable real estate transactions pursuant to current IRS requirements.

- b. The RECIPIENT shall be responsible for obtaining any permits, such as the Work Within the Right-of-Way Permit, Access Connection/Entrance Permit, Utility Accommodation Permit, Application for Approval of a Traffic Control Device, and/or other construction permits required for the project prior to the start of construction. Neither the approval of the TSIP application for funding, nor the signing of this Agreement, shall be construed as approval of any required permit from the DOT.

- c. The RECIPIENT shall be responsible for obtaining any environmental permits and approvals, when necessary, to comply with all environmental regulations.

4. Project Design

- a. The RECIPIENT shall develop all project improvements using engineering judgment. The RECIPIENT shall use the DOT Design Manual on projects involving the Primary Road System and/or routes located on the National Highway System. Projects not located on the Primary Road System or National Highway System shall use "A Policy on Geometric Design of Highways and Streets" (latest edition), published by the American Association of State Highway and Transportation Officials. In all cases, the "The Manual on Uniform Traffic Control Devices for Streets and Highways" (MUTCD), as adopted pursuant to 761 Iowa Administrative Code, Chapter 130 shall apply.

5. Bid Letting

- a. If the project must be let for bids, the project plans, specifications, and engineer's cost estimate for site specific improvements shall be prepared and certified by a professional engineer licensed to practice in the State of Iowa. The RECIPIENT shall submit the plans, specifications, and other contract documents to the DOT for review. This submittal may be in divisions and in the order of preference as determined by the RECIPIENT.
 - i. If the RECIPIENT lets the project, the plans, specifications, and other contract documents for each division must be submitted at least fourteen (14) weeks prior to the project letting of each division.
 - ii. If the project will be let through the DOT, project development submittals shall follow Local Systems I.M. [3.010](#), Project Development Submittal Dates and Information.
 - iii. The DOT shall review said submittal(s) recognizing the RECIPIENT's development schedule and shall, after satisfactory review, authorize in writing for the RECIPIENT to proceed with implementation of the project. The work on the project shall be in accordance with the survey, plans, and specifications on file. Any substantial modification of the plans and specifications must be approved by the DOT prior to the modification being put into effect.
- b. If the RECIPIENT lets the project, as described herein, the RECIPIENT shall include in their Notice to Bidders that Sales Tax Exemption Certificates will be issued, as provided for by Iowa Code section 423.3, subsection 80. The RECIPIENT shall be responsible for obtaining the Sales Tax Exemption Certificates through the Iowa Department of Revenue and Finance. The RECIPIENT shall issue these Certificates to the successful bidder, and any subcontractors, to enable them to purchase qualifying materials for the project free of sales tax.
- c. If the RECIPIENT lets the project, the RECIPIENT shall use positive efforts to solicit bids from, and to utilize, Targeted Small Business (TSB) enterprises as contractors and ensure that the contractors make positive efforts to utilize these enterprises as subcontractors, suppliers, or participants in the work covered by this Agreement. Efforts shall be made and documented in accordance with Exhibit B which is attached hereto and by this reference incorporated into this Agreement.
- d. If the RECIPIENT lets the project, the Recipient shall advertise for bidders, make a good faith effort to obtain at least three (3) bidders, hold a public letting, and award contracts for the project work. DOT concurrence in the contract award must be obtained prior to the contract award. The RECIPIENT shall provide the DOT file copies of the project letting documents within five (5) days after the letting.
- e. The DOT shall be the contracting authority for the project.

6. Construction and Maintenance

- a. The RECIPIENT shall conduct the project development and implementation in compliance with applicable laws, ordinances, and administrative rules.
- b. The RECIPIENT shall be responsible for the daily inspection of the project, and the compilation of a daily log of materials, equipment, and labor utilized on the project.
- c. The RECIPIENT shall maintain records, documents, and other evidence in support of work performed under the terms of this contract. All accounting practices applied, and all records maintained, will be in accordance with generally accepted accounting principles and procedures. Documentation shall be made available for inspection and audit by authorized representatives of the DOT, or its designee, at all reasonable times during the period of the contract and for three (3) years after the date of final reimbursement. Reimbursement shall be based on actual eligible and indirect costs associated with performance of the contract work. The RECIPIENT shall provide copies of said records and documents to the DOT upon request.
- d. The RECIPIENT shall notify the DOT's contact person of the date that construction begins and the date the project is substantially complete (when the road is opened to traffic).
- e. The RECIPIENT shall require its contractors to permit the DOT authorized representative to inspect all work, materials, records, and any other data with regard to agreement related costs, revenues, and operating sources.
- f. Upon project completion, and prior to final reimbursement for the project, the RECIPIENT shall furnish one set of "as-built" plans for any portion of the project which is on, or intersects with, any Primary Road or Primary Road extension to the DOT's contact person for future maintenance and road design purposes.
- g. If this project requires the installation of, or modification to, a traffic signal system, the RECIPIENT shall be responsible for all future ownership, maintenance, operation, and energy costs of said installation or modification.
- h. The RECIPIENT hereby certifies that, for a period of five (5) years following completion of the project and receipt of final reimbursement from the DOT, there shall be no modifications to the geometric features, the construction features, or the access management features (including driveway design and location) of the project, nor shall there be any fixed objects or obstructions placed in any clear zone established in conjunction with this project, without the prior written approval of the Traffic and Safety Bureau. Failure to comply shall be considered a default under the terms of this Agreement.

7. Payments and Reimbursements

- a. The RECIPIENT may submit to the DOT periodic itemized claims for reimbursement for eligible project activities. Eligible and ineligible costs are outlined in Iowa Administrative Code (IAC) 761 Chapter 164, Traffic Safety Improvement Program (see IAC 761-164.6(312) and IAC 761-164.7(312)). Reimbursement claims shall include certification by a professional engineer licensed to practice in the State of Iowa that all eligible project activities, for which reimbursement is requested, have been completed in substantial compliance with the terms of this Agreement. Reimbursement claims shall not be submitted until after July 1, 2026.
- b. The DOT will reimburse the RECIPIENT for properly documented and certified claims for eligible project costs. The DOT may withhold up to 5% of the construction costs, or 5% of the TSIP funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the DOT determines the RECIPIENT has been over-reimbursed, the RECIPIENT shall reimburse the

overpaid amount to the DOT. After the final audit or review is complete, and after the RECIPIENT has provided all required paperwork, the DOT will release the funds withheld, if any.

- c. Upon completion of the project described in this Agreement, a professional engineer licensed to practice in the State of Iowa shall certify in writing to the DOT that the project activities were completed in substantial compliance with the terms of this Agreement. Final reimbursement of TSIP funds shall be made only after the DOT accepts the project as complete.
- d. The RECIPIENT shall request reimbursement and final payment from the DOT within one year of field completion of the work. If this condition is not met, the RECIPIENT may be in default, for which the DOT may revoke funding commitments.
- e. If the RECIPIENT fails to perform any obligation under this Agreement, the DOT shall have the right, after first giving thirty (30) days written notice to RECIPIENT by certified mail return receipt requested, to declare this Agreement in default. The RECIPIENT shall have thirty (30) days from date of mailing of the notice to cure the default. If the RECIPIENT cures the default, the RECIPIENT shall notify the DOT no later than five (5) days after cure, or before the end of said thirty (30) day period, to cure default. Within ten (10) working days of receipt of RECIPIENT's notice of cure, the DOT shall issue either a notice of acceptance of cure or notice of continued default.
- f. In the event a default is not cured, the DOT may revoke funding commitments and/or seek repayment of TSIP funds granted by this Agreement through charges against the RECIPIENT's road use tax funds.

8. General Provisions

- a. This Agreement shall be considered to be in default if the DOT determines that the RECIPIENT's application for funding contained inaccuracies, omissions, errors, or misrepresentations.
- b. To the extent allowed by law, the RECIPIENT agrees to indemnify, defend, and hold the DOT harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, or inspection of this project. To the extent allowed by law, this agreement to indemnify, defend, and hold harmless applies to all aspects of the DOT's application review and approval process, plan and construction reviews, and funding participation.
- c. In accordance with Iowa Code Chapter 216, the RECIPIENT shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, national origin, religion, pregnancy, or disability.
- d. The RECIPIENT shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, and the associated Federal regulations that implement these laws.
- e. The RECIPIENT shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the RECIPIENT, the DOT has provided guidance in the Non-Federal-aid Project Development Guide (Non-Federal-aid Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at the Local Systems website. The RECIPIENT shall follow the applicable procedures and guidelines contained in the Non-Federal-aid Guide and I.M.s in effect at the time project activities are conducted.
- f. If any part of this Agreement is found to be void and unenforceable then the remaining provisions of this Agreement shall remain in effect.
- g. This Agreement is not assignable without the prior written consent of the DOT.
- h. It is the intent of both parties that no third-party beneficiaries be created by this Agreement.

- i. In case of dispute concerning the terms of this Agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after ten (10) days' notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. The DOT and the RECIPIENT agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the state or federal courts absent exhaustion of the provisions of this paragraph for arbitration.
- j. This Agreement, including referenced exhibits, constitutes the entire agreement between the DOT and the RECIPIENT concerning this project. Representations made before the signing of this Agreement are not binding, and neither party has relied upon conflicting representations in entering into this Agreement. Any change or alteration to the terms of this Agreement must be made in the form of an addendum to this Agreement. Said addendum shall become effective only upon written approval of the DOT and RECIPIENT.

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2027-TS-025 as of the date shown opposite its signature below.

City of Spencer, Iowa:

By: _____ Date _____, 20____.

Title: _____

I, _____, certify that I am the Clerk of the City, and that
 _____, who signed said Agreement for and on behalf of the City was duly
 authorized to execute the same by virtue of a formal Resolution duly passed and adopted by the City, on
 the _____ day of _____, 20____.

Signed _____ Date _____, 20____.
 City Clerk of Spencer, Iowa

Iowa Department of Transportation:

By: _____ Date _____, 20____.

Chris Pelton
 Director
 Traffic Operations and Safety Bureau

EXHIBIT A-1
[Project Location]

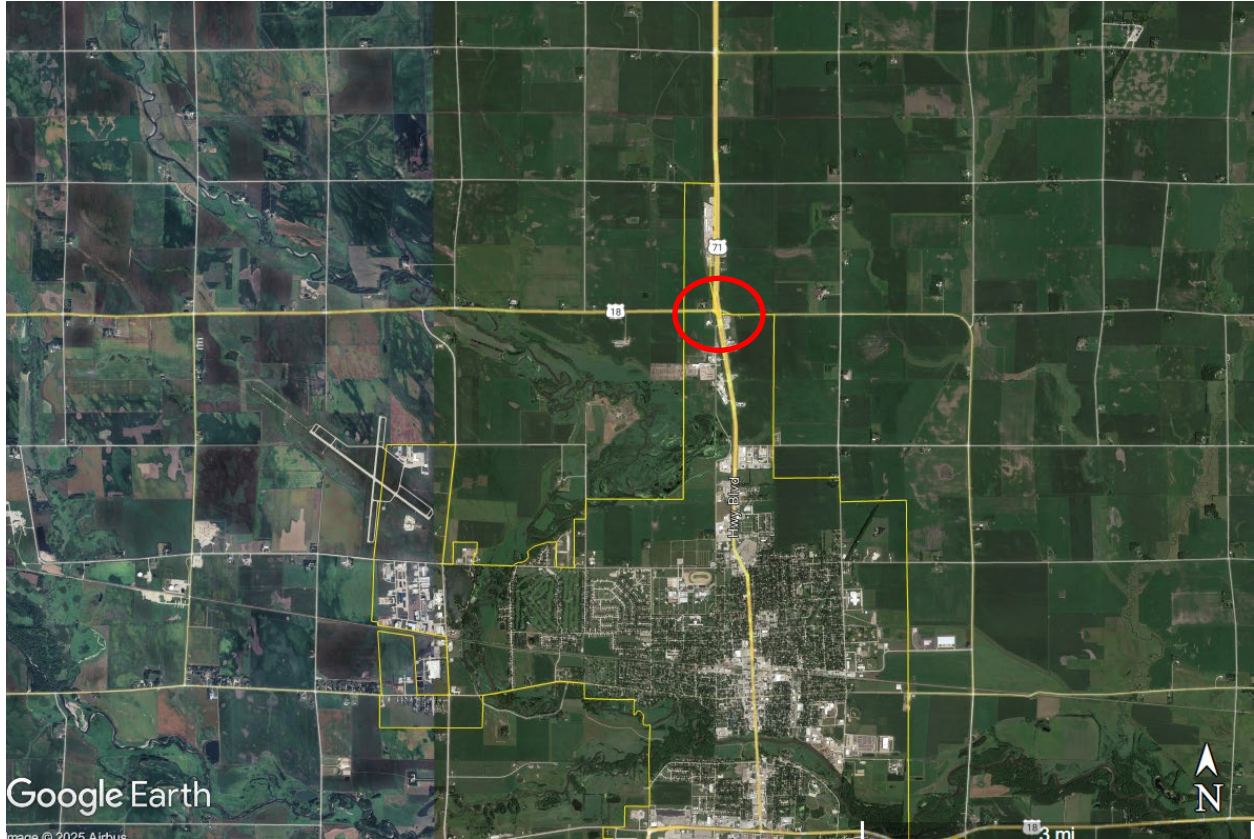


EXHIBIT A-2
[Estimated Project Cost]

Item Number	Item Description	Units	Quantity	Cost Used	Suggested Cost	Line Total	Estimator Notes
SubTotal:						\$5,220,683.03	
Roadway Items							
2102-0425071	SPECIAL BACKFILL	CY	1,725.000	\$37.29	\$37.29	\$64,254.18	
2102-2625001	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISH	CY	19,150.000	\$12.28	\$12.28	\$234,700.49	
2102-2710070	EXCAVATION, CL 10, RDWY+BORROW	CY	8,750.000	\$7.13	\$7.13	\$62,390.13	
2102-2710090	EXCAVATION, CL 10, WASTE	CY	2,550.000	\$11.77	\$11.77	\$30,023.96	
2105-8425015	TOPSOIL, STRIP, SALVAGE+SPREAD	CY	18,350.000	\$6.60	\$6.60	\$121,023.76	
2115-0100000	MODIFIED SUBBASE	CY	7,550.000	\$36.49	\$36.49	\$275,182.40	
2121-7425020	GRANULAR SHLD, TYPE B	TON	3,100.000	\$22.33	\$22.33	\$69,218.97	
2122-5190095	PAVED SHLD, PCC, 9.5"	SY	3,100.000	\$81.36	\$81.36	\$252,224.99	
2123-7450000	SHLD CONSTRUCTION, EARTH	STA	50.000	\$315.64	\$315.64	\$15,781.85	
2123-7450020	SHLD FINISH, EARTH	STA	36.000	\$242.48	\$242.48	\$8,728.59	
2301-1034095	STD/S-F PCC PAVT, CL C CL 3I, 9.5"	SY	12,250.000	\$70.00	\$0.00	\$857,500.00	
2301-1034135	STD/S-F PCC PAVT, CL C CL 3I, 13.5"	SY	2,100.000	\$90.00	\$90.00	\$189,000.00	
2301-4875006	MEDIAN, PCC, 6"	SY	1,200.000	\$64.09	\$64.09	\$76,911.00	
2304-0100000	DETOUR PAVT	SY	7,600.000	\$71.33	\$71.33	\$542,115.60	
2312-8260050	GRANULAR SURF ON RD, CL A CR STONE	CY	3,300.000	\$46.00	\$46.00	\$151,800.00	
2315-8275055	SURF, DRIVEWAY	TON	140.000	\$36.77	\$36.77	\$5,148.14	
2416-0100024	APRON, CONC, 24"	EA	12.000	\$1,584.17	\$1,584.17	\$19,010.02	
2416-0102236	APRON, LOW CLEARANCE CONC, EQUIV DIA 36"	EA	4.000	\$2,503.73	\$2,503.73	\$10,014.93	
2416-1180024	CULV, CONC RDWY PIPE, 24"	LF	328.000	\$98.32	\$98.32	\$32,249.98	
2416-1190236	CULV, LOW CLEAR CONC ENT PIPE, EQ DIA 36"	LF	20.000	\$150.00	\$0.00	\$3,000.00	
2422-0360024	APRON, UNCL, 24"	EA	2.000	\$412.19	\$412.19	\$824.31	
2510-6745850	RMVL OF PAVT	SY	19,500.000	\$9.24	\$9.24	\$180,201.45	
2511-0302600	RECREATIONAL TRAIL, PCC, 6"	SY	800.000	\$81.91	\$81.91	\$65,525.12	
2511-6745900	RMVL OF SIDEWALK	SY	1,200.000	\$9.89	\$9.89	\$11,863.68	
2511-7528101	DETECTABLE WARNING	SF	80.000	\$47.02	\$47.02	\$3,761.26	
2512-1725256	CURB+GUTTER, PCC, 2.5'	LF	400.000	\$40.04	\$40.04	\$16,017.88	
2512-1725306	CURB+GUTTER, PCC, 3.0'	LF	3,200.000	\$56.63	\$56.63	\$181,222.72	
2514-0000200	RMVL OF CURB	STA	150.000	\$2,850.64	\$2,850.64	\$397,596.38	
2515-2475008	DRIVEWAY, PCC, 8"	SY	1,550.000	\$80.37	\$80.37	\$124,580.01	
2515-6745600	RMVL OF PAVED DRIVEWAY	SY	1,450.000	\$10.69	\$10.69	\$15,443.81	
PCT-000-000	MOBILIZATION (000-000)	% of Project	5,220,683.030	6.91%	6.91%	\$360,749.20	
PCT-000-030-020	TEMPORARY TRAFFIC CONTROL (000-030-020)	% of Project	5,220,683.030	4.64%	4.64%	\$242,239.69	
PCT-010-020-190	MISCELLANEOUS (010-020-190)	% of Project	5,220,683.030	10.00%	0.13%	\$522,068.30	
PCT-010-050-010	STORM SEWER (010-050-010)	% of Project	5,220,683.030	1.50%	3.91%	\$78,310.25	
Total:						\$5,220,683.03	

**EXHIBIT B
UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES
ON NON-FEDERAL AID PROJECTS
(THIRD-PARTY STATE-ASSISTED PROJECTS)**

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds. Refer to Local Systems [I.M. 5.020](#) for additional information.

Under this policy the RECIPIENT shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The RECIPIENT shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this Agreement.

The RECIPIENT's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-348-6200) or from its website at: <https://www.iowaeda.com/small-business/targeted-small-business/>
2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.
3. Soliciting bids or proposals from qualified TSB firms on each project and identifying for TSB firms the availability of subcontract work.
4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.
5. For construction contracts:
 - a) Including in the bid proposals a contract provision titled "Targeted Small Business (TSB) Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the RECIPIENT. This contract provision is available in Local Systems [I.M. 5.020](#).
 - b) Ensuring that the awarded contractor has and shall follow the contract provisions.
6. For consultant contracts:
 - a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.
 - b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted, a list of TSB firms that responded with a subcontract proposal, and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The RECIPIENT shall provide the Iowa DOT Administering Bureau the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the RECIPIENT's positive efforts and it should be placed in the project file.
2. Bidding proposals or RFPs noting established TSB goals, if any.
3. Form 260017 "Checklist and Certification for the Utilization of Targeted Small Businesses (TSB)" shall be filled out upon completion of each project.
<https://iowadot.seamlessdocs.com/f/ChecklistandCertforUtilizationofTSBonNonFederalProjects>.



City Council Agenda

Item Cover Page

To: 6.F

Meeting Date: May 4, 2026

Item Name: Resolution Approving a Permanent Drainage Easement and Temporary Construction Easements in Connection with the RISE project at the Spencer Technical Park South in the City of Spencer, Clay County, Iowa

Department Head Summary:

Finance Summary:

City Manager Comments:

Approvals:	
Mary Beth Breidinger, Clerk	Created/Initiated - 4/30/2026
Kevin Robinson, Administration	Approved - 4/30/2026
Barb Smith, Finance	Approved - 5/1/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/1/2026

Attachments:	
1.	RES Resolution Approving Easement 5-4-2026

RESOLUTION NO. _____

A RESOLUTION APPROVING A PERMANENT DRAINAGE EASEMENT AND TEMPORARY CONSTRUCTION EASEMENTS IN CONNECTION WITH THE RISE PROJECT AT THE SPENCER TECHNICAL PARK SOUTH IN THE CITY OF SPENCER, CLAY COUNTY, IOWA.

WHEREAS, the City of Spencer, Iowa (“City”), Corn Belt Power Cooperative (“CBPC”), and Iowa Lakes Development Corporation (“ILDC”) are undertaking the improvement of a tract of undeveloped land as a result of the City’s receipt of a RISE grant; and,

WHEREAS, the proposed project includes infrastructure improvements including sanitary sewer main, water main, storm sewer improvements, and street grading, graveling and paving (the “Project”); and,

WHEREAS, the infrastructure improvements require the securing of a permanent drainage easement and temporary construction easement from Wisdom & Sullivan, Inc. and temporary construction easements from Johnston Investments Co. and Western Iowa Associates, LLC, for the purpose of constructing the drainage improvements; and,

WHEREAS, City staff have reviewed and recommend approval of the easement agreements; and,

WHEREAS, the City Council finds that approval of the permanent drainage easement and temporary construction easement granted to the City by Wisdom & Sullivan, Inc. and the temporary construction easements granted to the City from Johnston Investments Co. and Western Iowa Associates, LLC is in the best interests of the City and necessary for the orderly development and maintenance of public infrastructure and stormwater management systems within the City.

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

Section 1. The permanent drainage easement and temporary construction easement granted to the City by Wisdom & Sullivan, Inc. and the temporary construction easements granted to the City from Johnston Investments Co. and Western Iowa Associates, LLC are hereby approved, and the Mayor and City Clerk are authorized and directed to execute the documents on behalf of the City.

Section 2. The Mayor, City Clerk, City Manager and City Attorney are hereby authorized and directed to take all additional steps and execute all additional documents necessary to carry out the intent of this Resolution.

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 ____ day of _____, 2026, and approved this ____ day of _____, 2026.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk

Prepared By: Kerry A. Self, 502 Grand Avenue, Spencer, IA 51301 Ph: 712-346-0144
Return to: Kerry A. Self, 502 Grand Avenue, Spencer, IA 51301 Ph: 712-346-0144
Taxpayer: Wisdom & Sullivan, Inc., Attn: Brittany Dickey, PO Box 508, 1300 13th St N,
Humboldt, IA 50548, 515-332-7715

GRANT OF PERMANENT DRAINAGE EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that Wisdom & Sullivan, Inc., an Iowa corporation (hereinafter referred to as the “Grantor”), in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration in hand paid, does hereby convey and grant unto the City of Spencer, Clay County, Iowa, an Iowa municipal corporation (hereinafter referred to as the “Grantee”), and to its successors and assigns, without reservation, a PERMANENT and PERPETUAL DRAINAGE EASEMENT, (hereinafter “Permanent Easement”) over, across and through the following described real property situated in the County of Clay, State of Iowa:

The east 20 feet of Lot 1, Spencer Technical Park South First Addition, Clay County, Iowa (hereinafter referred to as the “Easement Area”).

The Grantor does hereby covenant with the Grantee and successors in interest, that said Grantor holds said real estate by title in fee simple; that it has good and lawful authority to transfer and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever, except as may be hereinafter stated.

1. **Grant of Permanent Easement.** Grantee, its employees, agents and contractors, shall have the right to enter upon the Easement Area to construct, maintain, and repair a drainage system, including, but not limited to, drainage swales, pipes, grates, tiles, or other improvements (hereinafter referred to generally as the “drainage system” or “drainage improvements”) reasonably necessary to convey such drainage. Grantee shall have reasonable access over the Easement Area for inspection and maintenance purposes.

2. **Temporary Construction Easement.** Grantor hereby grants to Grantee a temporary construction easement over the west 30 feet of the east 50 feet of Lot 1, Spencer Technical Park South First Addition, Clay County, Iowa (the “Temporary Construction Easement Area”). Grantee shall have the right to enter upon, occupy, and use the Temporary Construction Easement Area for all grading, construction, staging, storage, and other activities

reasonably necessary to construct, install, and restore the drainage system. Upon completion of construction, Grantee shall reasonably restore all disturbed areas within the Temporary Construction Easement Area to the reasonable satisfaction of Grantor, including regrading, reseeding, and removal of construction debris or materials, and shall be responsible only for direct, actual damage to Grantor's property arising from such work. The Temporary Construction Easement shall automatically terminate without further action by either party upon completion of construction activities by Grantee.

3. **Construction.** During construction of the drainage improvements, Grantee and its contractors and agents shall protect and preserve existing utility installations and other improvements.

4. **Restoration.** Upon completion of construction, the Grantee will restore the surface of the Temporary Construction Easement and the Permanent Easement granted herein as nearly as practicable to the condition that existed prior to the grant of these easements.

5. **Maintenance.** Maintenance of the drainage improvements constructed pursuant to this Easement Agreement shall be the responsibility of the Grantee. The Grantors shall not make use of the easement land in a manner which interferes with the maintenance and operation of the drainage improvements.

6. **Consideration.** The Grantor has been advised of its right to be compensated for this grant of easement. It is agreed that the consideration shall be the mutual benefit resulting to the parties from the construction and maintenance of the drainage improvements.

7. **Authority; Binding Effect.** The Grantor confirms that it is the titleholders of the property over which the Permanent and Temporary Construction Easements are granted and that it has full authority to execute this Agreement. This Agreement shall be permanent and perpetual and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns. This Easement shall be governed by the laws of the State of Iowa.

8. **Recording.** It is agreed by the parties that upon execution, this document shall be recorded by the Grantee in the Office of the Clay County Recorder as a permanent property record.

9. **Limitations and Conditions.** Grantee's use of the Easement Area shall not unreasonably interfere with the use by Grantor of its property. Any construction or modification within the Easement Area shall comply with all applicable laws, ordinances, and city regulations and/or standards. Grantee shall promptly restore the Easement Area following any maintenance or repair work to the Easement Area.

[SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, the parties execute this Easement Agreement on the dates set forth below.

Date: _____

WISDOM & SULLIVAN, INC.

By: _____
_____, President

STATE OF _____; COUNTY OF _____, ss:

On this _____ day of _____, 2026, before me, the undersigned, a Notary Public in and for said State, personally appears _____ to me personally known, who, being by me duly sworn did say that he is the President executing the within and foregoing instrument; that said instrument was signed on behalf of Wisdom & Sullivan, Inc., by authority of its Board of Directors; and that the said _____, as such officer acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation, by it and by him voluntarily executed.

Signature Notary Public

Date: _____

CITY OF SPENCER, IOWA

By: _____
Donavon Wunschel, Mayor

Attest: _____
Mary Beth Breidinger, City Clerk

STATE OF IOWA, COUNTY OF CLAY, ss:

On this _____ day of _____, 2026, before me, a Notary Public in and for the State of Iowa, personally appeared Donavon Wunschel and Mary Beth Breidinger, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Spencer, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the municipal corporation, and that the instrument was signed and sealed on behalf of the municipal corporation, by authority of its City Council, and that Donavon Wunschel and Mary Beth Breidinger acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the municipal corporation, by it voluntarily executed.

Signature Notary Public

Exhibit A

Temporary Construction Easement Area

[See attached.]

**AGREEMENT FOR TEMPORARY CONSTRUCTION EASEMENT
CITY OF SPENCER, IOWA**

GRANTOR: Johnston Investments Co.

PROPERTY ADDRESS: 500 37th Avenue West, Spencer, IA 51301

DESCRIPTION OF TEMPORARY CONSTRUCTION EASEMENT: The west 50 feet of the east 125 feet of Lot 5, Spencer Technical Park South First Addition, Clay County, Iowa.

1. **Basis of agreement.** The City of Spencer, Iowa (“City”) is undertaking a joint public improvement project designated as the Spencer Technical Park South RISE Project which includes infrastructure improvements including sanitary sewer main, water main, storm sewer improvements, and street grading, graveling and paving. This Project will involve the operation of vehicles and construction equipment on the easement over the Grantor(s) property and excavation in the easement.

In order to properly accomplish the construction, the City requires and has requested from the Grantor the grant of a temporary construction easement over a portion of the Grantor’s property legally described as:

The west 50 feet of the east 125 feet of Lot 5, Spencer Technical Park South First Addition, Clay County, Iowa (the “Temporary Construction Easement Area”).

The Grantor agrees to grant a temporary construction easement to the City under the terms and conditions set forth below.

2. **GRANT OF TEMPORARY CONSTRUCTION EASEMENT.** The Grantor hereby grants to the City of Spencer, its agents, contractors and employees, a temporary construction easement over the Temporary Construction Easement Area as described above and shown on the attached plans. Under this grant of temporary construction easement, the City shall have the right to operate equipment, store materials, accomplish excavation and have the right of ingress and egress over the temporary easement area.

3. **FENCES, TREES, BUSHES AND SHRUBS.** To the extent reasonably possible, the City will preserve existing fences, trees, bushes and shrubs located on the temporary construction easement area and will remove and replace fences or other above-ground improvements where it is feasible to do so.

4. **RESTORATION.** Upon completion of the construction work, the City will restore the surface of the temporary construction easement land, as nearly as practicable, to the condition that existed before the exercise of the easement. All excavated areas shall be filled and all sod areas shall be re-seeded.

5. **TERM.** The term of temporary construction easements herein granted shall be from the date of execution of this Agreement to November 30, 2026.

6. **CONSIDERATION.** The consideration for this Agreement and conveyance of required property is the mutual benefit resulting to the parties from the construction and maintenance of drainage improvements.

7. **DAMAGES ARISING FROM PROJECT.** The City agrees that the Grantor shall have a period of five years from the acceptance of the project by the City to renegotiate or otherwise pursue a claim for damages suffered by the Grantor as the result of the Project.

8. **AUTHORITY.** The Grantor confirms that it is the titleholder to the property over which this temporary construction easement is granted and it has full lawful authority to execute this Agreement.

IT IS ALL SO AGREED this _____ day of _____, 2026.

GRANTOR
JOHNSTON INVESTMENTS CO.

CITY OF SPENCER, IOWA

Donavon Wunschel, Mayor

Mary Beth Breidinger, City Clerk

**AGREEMENT FOR TEMPORARY CONSTRUCTION EASEMENT
CITY OF SPENCER, IOWA**

GRANTOR: Western Iowa Associates, LLC

PROPERTY ADDRESS: 803 32nd Avenue West, Spencer, IA 51301

DESCRIPTION OF TEMPORARY CONSTRUCTION EASEMENT: The north 50 feet of the south 100 feet of the east 1321.51 feet of the southeast ¼ of Section 10, T96N, R37W of the 5th P.M., Clay County, Iowa

1. **Basis of agreement.** The City of Spencer, Iowa (“City”) is undertaking a joint public improvement project designated as the Spencer Technical Park South RISE Project which includes infrastructure improvements including sanitary sewer main, water main, storm sewer improvements, and street grading, graveling and paving. This Project will involve the operation of vehicles and construction equipment on the easement over the Grantor(s) property and excavation in the easement.

In order to properly accomplish the construction, the City requires and has requested from the Grantor the grant of a temporary construction easement over a portion of the Grantor’s property legally described as:

The north 50 feet of the south 100 feet of the east 1321.51 feet of the southeast ¼ of Section 10, T96N, R37W of the 5th P.M., Clay County, Iowa (the “Temporary Construction Easement Area”).

The Grantor agrees to grant a temporary construction easement to the City under the terms and conditions set forth below.

2. **GRANT OF TEMPORARY CONSTRUCTION EASEMENT.** The Grantor hereby grants to the City of Spencer, its agents, contractors and employees, a temporary construction easement over the Temporary Construction Easement Area as described above and shown on the attached plans. Under this grant of temporary construction easement, the City shall have the right to operate equipment, store materials, accomplish excavation and have the right of ingress and egress over the temporary easement area.

3. **FENCES, TREES, BUSHES AND SHRUBS.** To the extent reasonably possible, the City will preserve existing fences, trees, bushes and shrubs located on the temporary construction easement area and will remove and replace fences or other above-ground improvements where it is feasible to do so.

4. **RESTORATION.** Upon completion of the construction work, the City will restore the surface of the temporary construction easement land, as nearly as practicable, to the condition that existed before the exercise of the easement. All excavated areas shall be filled and all sod areas shall be re-seeded.

5. **TERM.** The term of temporary construction easements herein granted shall be from the date of execution of this Agreement to November 30, 2026.

6. **CONSIDERATION.** The consideration for this Agreement and conveyance of required property is the mutual benefit resulting to the parties from the construction and maintenance of drainage improvements.

7. **DAMAGES ARISING FROM PROJECT.** The City agrees that the Grantor shall have a period of five years from the acceptance of the project by the City to renegotiate or otherwise pursue a claim for damages suffered by the Grantor as the result of the Project.

8. **AUTHORITY.** The Grantor confirms that it is the titleholder to the property over which this temporary construction easement is granted and it has full lawful authority to execute this Agreement.

IT IS ALL SO AGREED this _____ day of _____, 2026.

GRANTOR
WESTERN IOWA ASSOCIATES, LLC

CITY OF SPENCER, IOWA

Donavon Wunschel, Mayor

Mary Beth Breidinger, City Clerk



Spencer, IA

Council Claims 4/20/2026

By Vendor Name

Payment Dates 4/21/2026 - 5/4/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 00150 - 154i, LLC				
Website Hosting license & Wo...	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		178.00
Vendor 00150 - 154i, LLC Total:				178.00
Vendor: 01065 - AFLAC				
AFLAC INS TAXED	OTHER REVENUE	115-4-950-4-4799		216.89
AFLAC INS	OTHER REVENUE	115-4-950-4-4799		648.34
AFLAC INS TAXED	OTHER REVENUE	115-4-950-4-4799		216.89
AFLAC INS	OTHER REVENUE	115-4-950-4-4799		648.34
Vendor 01065 - AFLAC Total:				1,730.46
Vendor: 09098 - Airgas North Central				
Tank replacements	OPERATING SUPPLIES	110-5-210-65070		218.80
Vendor 09098 - Airgas North Central Total:				218.80
Vendor: 09099 - Airport Lighting Company				
light panel	GROUND MAINT & REPAIR	660-5-280-63200		362.71
Vendor 09099 - Airport Lighting Company Total:				362.71
Vendor: 03220 - Alpha Wireless Communications Co				
Radio Battery	TELECOMMUNICATION EXPE...	673-5-840-63730		79.70
Vendor 03220 - Alpha Wireless Communications Co Total:				79.70
Vendor: 01060 - Amazon Capital Services				
ribbon for printer	OFFICE SUPPLIES	670-5-840-65060		11.54
evidence room printer ink	COMPUTER SUPPLIES	001-5-110-65065		149.67
perler beads-teen program	PROGRAMMING SUPPLIES	001-5-410-65076		28.47
Laptop Charger	OFFICE SUPPLIES	001-5-625-65060		15.29
Signs	GROUND MAINT & REPAIR	001-5-430-63200		26.30
laser printer	COMPUTER SUPPLIES	001-5-110-65065		159.00
Kid books	LIBRARY MATERIALS	001-5-410-65020		172.80
IT Docking Station for home r...	TECHNOLOGY FEES	001-5-615-64192		98.99
DVD collection	LIBRARY MATERIALS	001-5-410-65020		98.35
gun light batteries	OPERATING SUPPLIES	001-5-110-65070		51.98
Wyze camera	COMPUTER SUPPLIES	001-5-410-65065		116.93
Return of EE appreciation ite...	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		-21.99
City Hall Security Signs; EE app...	MISC. EXP	001-5-615-65990		126.93
Voltage regulator 474	EQUIPMENT MAINT & REPAIR	620-5-815-63500		82.88
laPELRA Conference Items	MEETINGS & CONFERENCES	001-5-615-62400		46.62
Station tools	OPERATING SUPPLIES	001-5-150-65070		119.58
Vendor 01060 - Amazon Capital Services Total:				1,283.34
Vendor: 01080 - American Highway Products, LTD				
manhole seals	OPERATING SUPPLIES	620-5-815-65070		62.22
Vendor 01080 - American Highway Products, LTD Total:				62.22
Vendor: 01130 - Arnold Motor Supply LLP				
*Credit	OUTDOOR SIREN MAINT & RE...	001-5-150-63511		-96.00
Outdoor sirens	OUTDOOR SIREN MAINT & RE...	001-5-150-63511		-192.00
Batteries outdoor sirens	OUTDOOR SIREN MAINT & RE...	001-5-150-63511		187.68
107	VEHICLE MAINT & REPAIR	001-5-430-63320		8.06
Vendor 01130 - Arnold Motor Supply LLP Total:				-92.26
Vendor: 01168 - AT & T Mobility				
SO Computer Cards 3/20-4/19...	COMPUTER CARDS	001-5-115-63731		543.01
Vendor 01168 - AT & T Mobility Total:				543.01
Vendor: 02037 - BD Construction Services LLC				
Downtown Snow Removal	OTHER CONTRACTUAL SERVIC...	001-5-250-64990		1,150.00
Vendor 02037 - BD Construction Services LLC Total:				1,150.00

Council Claims 4/20/2026

Payment Dates: 4/21/2026 - 5/4/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount	
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: 01117 - Black Hills Energy					
Monthly Charges - North Lawn	UTILITIES - GAS	001-5-430-63711		115.93	
Vendor 01117 - Black Hills Energy				Total:	115.93
Vendor: 02093 - Blackburn Manufacturing Company					
locate flags	MISCELLANEOUS EXPENSE	620-5-815-65990		253.82	
Vendor 02093 - Blackburn Manufacturing Company				Total:	253.82
Vendor: 02094 - Bolton & Menk Inc					
Splash pad services	ENGINEERING	303-5-430-64070		7,711.00	
Vendor 02094 - Bolton & Menk Inc				Total:	7,711.00
Vendor: 19060 - Bomgaars					
Grass seed	OPERATING SUPPLIES	001-5-250-65070		174.50	
Equipment	OPERATING SUPPLIES	001-5-430-65070		31.99	
Hole saw	OPERATING SUPPLIES	001-5-430-65070		99.99	
staples	OPERATING SUPPLIES	001-5-430-65070		5.69	
FASTENERS	BUILDING MAINT & REPAIR	001-5-440-63100		17.90	
mix fuel hand equipment	VEHICLE OPERATIONS - FUEL	001-5-430-63310		114.42	
Snips	MISC EXPENSE	110-5-210-65990		13.49	
sprayer parts	GROUNDS MAINT & REPAIR	670-5-840-63200		30.97	
spray parts	GROUNDS MAINT & REPAIR	670-5-840-63200		36.27	
hose clamp for shop	OPERATING SUPPLIES	670-5-840-65070		9.95	
blades	EQUIPMENT MAINT & REPAIR	001-5-450-63500		26.97	
fuel mix	EQUIPMENT MAINT & REPAIR	001-5-450-63500		69.98	
Vendor 19060 - Bomgaars				Total:	632.12
Vendor: 02205 - Builders Sharpening & Service					
work	EQUIPMENT MAINT & REPAIR	001-5-450-63500		20.58	
Toolcat 125	EQUIPMENT MAINT & REPAIR	001-5-430-63500		395.92	
Vendor 02205 - Builders Sharpening & Service				Total:	416.50
Vendor: 03032 - C & D Refrigeration Co					
beer cooler repair	BUILDING MAINT & REPAIR	001-5-440-63100		559.70	
Vendor 03032 - C & D Refrigeration Co				Total:	559.70
Vendor: 04018 - C.W. Suter Services					
Terminal Furnace Repair	BUILDING MAINT & REPAIR	660-5-280-63100		168.37	
air filters	BUILDING MAINT & REPAIR	001-5-110-63100		128.36	
Vendor 04018 - C.W. Suter Services Total:				296.73	
Vendor: 03024 - Carroll Construction Supply					
Rebar	STREET/ROAD MAINTENANCE	110-5-210-63250		1,278.20	
Expansion board	STREET/ROAD MAINTENANCE	110-5-210-63250		290.04	
concrete supplies	STREET/ROAD MAINTENANCE	110-5-210-63250		579.64	
Safe seal	STREET/ROAD MAINTENANCE	110-5-210-63250		380.04	
saw rental/concrete supplies	STREET/ROAD MAINTENANCE	110-5-210-63250		290.02	
saw rental/cure spray pump	STREET/ROAD MAINTENANCE	110-5-210-63250		270.77	
concrete supplies	STREET/ROAD MAINTENANCE	110-5-210-63250		581.20	
concrete supplies	STREET/ROAD MAINTENANCE	110-5-210-63250		13.00	
Vendor 03024 - Carroll Construction Supply				Total:	3,682.91
Vendor: 03106 - Cemstone Concrete Materials					
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		1,526.50	
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		1,572.00	
Vendor 03106 - Cemstone Concrete Materials Total:				3,098.50	
Vendor: 03100 - Clay County Auditor					
Ward 4 Special Election	ELECTION EXPENSE	001-5-630-64993		3,006.82	
monthly jail payment	JAIL EXPENSE	001-5-110-64992		2,083.33	
Vendor 03100 - Clay County Auditor				Total:	5,090.15

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 03151 - Clay County Regional Event Center				
monthly contribution	EVENT CENTER PAYMENT	085-5-699-64133		4,166.66
			Vendor 03151 - Clay County Regional Event Center	Total: 4,166.66
Vendor: 03160 - Clay County Sheriffs Office				
GARN 037055 J. SALMON	MISC DEDUCTIONS	001-2-000-21213		381.56
GARN 026360 D. CHISM	MISC DEDUCTIONS	001-2-000-21213		575.88
GARN 026360 D. CHISM	MISC DEDUCTIONS	001-2-000-21213		575.88
GARN 037055 J. SALMON	MISC DEDUCTIONS	001-2-000-21213		381.56
			Vendor 03160 - Clay County Sheriffs Office	Total: 1,914.88
Vendor: 03063 - Clive Public Library				
Book replacement	LIBRARY MATERIALS	001-5-410-65020		35.99
			Vendor 03063 - Clive Public Library Total:	35.99
Vendor: 03209 - Colonial Life Insurance				
COLONIAL LIFE INS.-FLEX	OTHER REVENUE	115-4-950-4-4799		20.24
COLONIAL LIFE INSURANCE	OTHER REVENUE	115-4-950-4-4799		23.68
COLONIAL LIFE INS.-FLEX	OTHER REVENUE	115-4-950-4-4799		20.24
COLONIAL LIFE INSURANCE	OTHER REVENUE	115-4-950-4-4799		23.68
			Vendor 03209 - Colonial Life Insurance	Total: 87.84
Vendor: 03108 - Crane Depot				
Raze Steel Gantry Crane Ref# ...	LANDFILL CAPITAL IMP	673-5-840-67990		13,772.00
			Vendor 03108 - Crane Depot Total:	13,772.00
Vendor: 03240 - Crescent Electric				
sensor	BUILDING MAINT & REPAIR	660-5-280-63100		42.83
bulbs	OPERATING SUPPLIES	110-5-210-65070		126.43
anti-cut gloves	SAFETY SUPPLIES	110-5-210-65100		38.26
replacement impact driver	MISC EXPENSE	110-5-210-65990		179.00
			Vendor 03240 - Crescent Electric	Total: 386.52
Vendor: 03997 - Custom Welding & Repair Inc				
#808 5th wheel plate	EQUIPMENT MAINT & REPAIR	670-5-840-63500		46.09
			Vendor 03997 - Custom Welding & Repair Inc Total:	46.09
Vendor: 36985 - Dave's Sand & Gravel, Inc.				
black dirt	GROUNDS MAINT & REPAIR	001-5-450-63200		64.18
			Vendor 36985 - Dave's Sand & Gravel, Inc. Total:	64.18
Vendor: 04017 - DeAnda Bean Walker & Detassellers Inc				
LITTER PICKING	GROUNDS MAINT & REPAIR	673-5-840-63200		-4,000.00
			Vendor 04017 - DeAnda Bean Walker & Detassellers Inc	Total: -4,000.00
Vendor: 04087 - Dirks, Jessica				
ROW Grant - 217 9th St SW	RIGHT OF WAY GRANT	087-5-699-64142		500.00
			Vendor 04087 - Dirks, Jessica Total:	500.00
Vendor: 04086 - Ditch Witch				
Bullet assy 429	EQUIPMENT MAINT & REPAIR	620-5-815-63500		453.44
			Vendor 04086 - Ditch Witch Total:	453.44
Vendor: 04103 - Dorner				
Black Flow Parts - East Park St...	SEWER REPAIRS	620-5-815-63505		5,477.18
			Vendor 04103 - Dorner Total:	5,477.18
Vendor: 04181 - Dunlop Sports Americas				
Ball: Z-Star XV9 (12)	MERCHANDISE FOR RE-SALE	001-5-440-65030		231.48
			Vendor 04181 - Dunlop Sports Americas Total:	231.48
Vendor: 05059 - Ecolab Pest Elimination				
Rodent Program	BUILDING MAINT & REPAIR	660-5-280-63100		196.46
			Vendor 05059 - Ecolab Pest Elimination	Total: 196.46
Vendor: 05056 - Electric Pump				
TRIP CHARGE	WTP EQUIPMENT MAINT & R...	620-5-815-63502		2,101.50
			Vendor 05056 - Electric Pump	Total: 2,101.50

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 05042 - Elliott Equipment Company				
Arm rebuilt for #806	EQUIPMENT MAINT & REPAIR	670-5-840-63500		323.98
manifold for #809	EQUIPMENT MAINT & REPAIR	670-5-840-63500		-3,049.83
Air valves for #806	EQUIPMENT MAINT & REPAIR	670-5-840-63500		533.85
Vendor 05042 - Elliott Equipment Company Total:				-2,192.00
Vendor: 05062 - Employee Benefit Services				
police grp ins	GROUP INSURANCE PREMIU...	115-5-110-61500		39,709.61
police vol l ife	VOL LIFE INSURANCE	115-5-110-61515		183.90
police dental flex	DENTAL FLEX	115-5-110-61531		1,317.34
police vision flex	VISION FLEX	115-5-110-61532		147.76
comm ctr grp ins	GROUP INSURANCE PREMIU...	115-5-115-61500		10,732.41
comm ctr vol life	VOL LIFE INSURANCE	115-5-115-61515		252.80
comm ctr dental flex	DENTAL FLEX	115-5-115-61531		281.76
comm ctr vision flex	VISION FLEX	115-5-115-61532		67.94
fire grp ins	GROUP INSURANCE PREMIU...	115-5-150-61500		9,472.51
fire vol life	VOL LIFE INSURANCE	115-5-150-61515		75.90
fire dental flex	DENTAL FLEX	115-5-150-61531		141.28
fire vision flex	VISION FLEX	115-5-150-61532		37.88
bldg/insp grp ins	GROUP INSURANCE PREMIU...	115-5-170-61500		4,844.66
bldg/insp vol life	VOL LIFE INSURANCE	115-5-170-61515		20.40
bldg/insp dental flex	DENTAL FLEX	115-5-170-61531		190.46
bldg/insp vision flex	VISION FLEX	115-5-170-61532		24.46
street grp ins	GROUP INSURANCE PREMIU...	115-5-210-61500		20,976.14
street vol life	VOL LIFE INSURANCE	115-5-210-61515		75.40
street dental flex	DENTAL FLEX	115-5-210-61531		542.16
street vision flex	VISION FLEX	115-5-210-61532		48.92
pw admin grp ins	GROUP INSURANCE PREMIU...	115-5-212-61500		4,897.86
pw admin vol life	VOL LIFE INSURANCE	115-5-212-61515		85.50
library grp ins	GROUP INSURANCE PREMIU...	115-5-410-61500		13,609.96
library vol life	VOL LIFE INSURANCE	115-5-410-61515		16.40
library dental flex	DENTAL FLEX	115-5-410-61531		253.34
library vision flex	VISION FLEX	115-5-410-61532		77.18
parks grp ins	GROUP INSURANCE PREMIU...	115-5-430-61500		5,041.08
parks dental flex	DENTAL FLEX	115-5-430-61531		130.46
parks vision flex	VISION FLEX	115-5-430-61532		36.24
golf grp ins	GROUP INSURANCE PREMIU...	115-5-440-61500		2,515.93
golf vol life	VOL LIFE INSURANCE	115-5-440-61515		30.20
golf dental flex	DENTAL FLEX	115-5-440-61531		130.46
golf visionflex	VISION FLEX	115-5-440-61532		18.12
cemetery grp ins	GROUP INSURANCE PREMIU...	115-5-450-61500		3,362.69
cemetery dental flex	DENTAL FLEX	115-5-450-61531		160.72
cemetery vision flex	VISION FLEX	115-5-450-61532		24.46
cm grp ins	GROUP INSURANCE PREMIU...	115-5-615-61500		5,027.26
cm vol life	VOL LIFE INSURANCE	115-5-615-61515		125.60
cm dental flex	DENTAL FELX	115-5-615-61531		260.92
cm vision flex	VISION FLEX	115-5-615-61532		36.24
clerk grp ins	GROUP INSURANCE PREMIU...	115-5-620-61500		5,936.42
clerk vol life	VOL LIFE INSURANCE	115-5-620-61515		188.80
clerk dental flex	DENTAL FLEX	115-5-620-61531		220.72
clerk vision flex	VISION FLEX	115-5-620-61532		42.58
fin grp ins	GROUP INSURANCE PREMIU...	115-5-625-61500		4,108.24
fin vol life	VOL LIFE INSURANCE	115-5-625-61515		94.20
fin dental flex	DENTAL FLEX	115-5-625-61531		121.04
Adjustment - Hamilton	VISION FLEX	115-5-625-61532		12.10
fin vision flex	VISION FLEX	115-5-625-61532		38.46
city hall grp ins	GROUP INSURANCE PREMIU...	115-5-650-61500		2,386.53
city hall dental flex	DENTAL FLEX	115-5-650-61531		60.00
city hall vision flex	VISION FLEX	115-5-650-61532		12.10
sw/lf grp ins	GROUP INSURANCE PREMIU...	115-5-840-61500		23,038.36
sw/lf vol life	VOL LIFE INSURANCE	115-5-840-61515		122.50

Description (Item)	Account Name	Account Number	Project Account Key	Amount
sw/lf dental flex	DENTAL FLEX	115-5-840-61531		461.76
sw/lf vision flex	VISION FLEX	115-5-840-61532		104.24
Vendor 05062 - Employee Benefit Services				Total: 161,932.36
Vendor: 06030 - Farmers Trust & Savings Bank				
PAYROLL TAXES	FEDERAL TAXES PAYABLE	001-2-000-21201		16,243.10
PAYROLL TAXES	FEDERAL TAXES PAYABLE	001-2-000-21201		15,037.08
PAYROLL TAXES	FEDERAL TAXES PAYABLE	001-2-000-21201		5,985.08
PAYROLL TAXES	FEDERAL TAXES PAYABLE	110-2-000-21201		2,051.06
PAYROLL TAXES	FEDERAL TAXES PAYABLE	110-2-000-21201		1,355.04
PAYROLL TAXES	FEDERAL TAXES PAYABLE	110-2-000-21201		479.70
PAYROLL TAXES	FEDERAL TAXES PAYABLE	620-2-000-21201		359.22
PAYROLL TAXES	FEDERAL TAXES PAYABLE	620-2-000-21201		114.20
PAYROLL TAXES	FEDERAL TAXES PAYABLE	620-2-000-21201		84.00
PAYROLL TAXES	FEDERAL TAXES PAYABLE	660-2-000-21201		186.18
PAYROLL TAXES	FEDERAL TAXES PAYABLE	660-2-000-21201		114.68
PAYROLL TAXES	FEDERAL TAXES PAYABLE	660-2-000-21201		43.56
PAYROLL TAXES	FEDERAL TAXES PAYABLE	670-2-000-21201		692.28
PAYROLL TAXES	FEDERAL TAXES PAYABLE	670-2-000-21201		2,960.10
PAYROLL TAXES	FEDERAL TAXES PAYABLE	670-2-000-21201		1,403.96
PAYROLL TAXES	FEDERAL TAXES PAYABLE	673-2-000-21201		771.05
PAYROLL TAXES	FEDERAL TAXES PAYABLE	673-2-000-21201		1,591.82
PAYROLL TAXES	FEDERAL TAXES PAYABLE	673-2-000-21201		372.26
PAYROLL TAXES	FEDERAL TAXES PAYABLE	690-2-000-21201		106.04
PAYROLL TAXES	FEDERAL TAXES PAYABLE	690-2-000-21201		24.80
DEPENDENT CARE FLEX	OTHER REVENUE	115-4-950-4-4799		237.50
MEDICAL FLEX	OTHER REVENUE	115-4-950-4-4799		1,903.99
MEDICAL FLEX	OTHER REVENUE	115-4-950-4-4799		1,903.99
DEPENDENT CARE FLEX	OTHER REVENUE	115-4-950-4-4799		237.50
Vendor 06030 - Farmers Trust & Savings Bank				Total: 54,258.19
Vendor: 06082 - FM Controls, Inc.				
Controls updates for CIP boiler.. MISCELLANEOUS EXPENSE		350-5-750-65990		7,000.00
Vendor 06082 - FM Controls, Inc.				Total: 7,000.00
Vendor: 06998 - Gale/Cengage Learning				
large print	LIBRARY MATERIALS	001-5-410-65020		61.50
Vendor 06998 - Gale/Cengage Learning				Total: 61.50
Vendor: 07039 - Galens Pro Mow LLC				
Stihl Trimmer FS 131R Serial #	MINOR EQUIPMENT	001-5-440-65040		450.00
Lawn Mower Blades	EQUIPMENT MAINT & REPAIR	673-5-840-63500		106.28
Bolt Whiz	VEHICLE MAINT & REPAIR	001-5-450-63320		58.64
Vendor 07039 - Galens Pro Mow LLC				Total: 614.92
Vendor: 07045 - Graettinger Hardware				
Grass Seed	GROUPS MAINT & REPAIR	673-5-840-63200		19.99
Vendor 07045 - Graettinger Hardware				Total: 19.99
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 71	EQUIPMENT MAINT & REPAIR	001-5-270-63500		51.00
107	VEHICLE MAINT & REPAIR	001-5-430-63320		1,484.60
tire work #75	EQUIPMENT MAINT & REPAIR	670-5-840-63500		262.00
John deere Wide area 122b	EQUIPMENT MAINT & REPAIR	001-5-430-63500		48.73
Tire repair# 802	EQUIPMENT MAINT & REPAIR	670-5-840-63500		50.00
Vendor 20023 - Heartland Tire				Total: 1,896.33
Vendor: 08137 - Hotsy Equipment Co Inc				
HOSE REEL, PIVOT, 100', HOTSYS BUILDING MAINT & REPAIR		110-5-210-63100		560.63
Vendor 08137 - Hotsy Equipment Co Inc				Total: 560.63

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 08169 - Hy-Vee				
Goal Setting Sesson	MISCELLANEOUS EXPENSE	001-5-620-65990		29.92
Vendor 08169 - Hy-Vee Total:				29.92
Vendor: 08182 - ICAN Inc				
Advertising	ADVERTISING EXPENSE	001-5-440-64020		700.00
Advertising	ADVERTISING EXPENSE	001-5-440-64020		140.00
Vendor 08182 - ICAN Inc				Total: 840.00
Vendor: 09087 - Ingram Library Services				
regular print	LIBRARY MATERIALS	001-5-410-65020		25.68
teen book	LIBRARY MATERIALS	001-5-410-65020		18.09
regular print	LIBRARY MATERIALS	001-5-410-65020		42.32
large print	LIBRARY MATERIALS	001-5-410-65020		21.53
kid books	LIBRARY MATERIALS	001-5-410-65020		19.92
Vendor 09087 - Ingram Library Services				Total: 127.54
Vendor: 09181 - Interstate Power Systems				
oil pressure guage 435	EQUIPMENT REPAIR & MAINT	110-5-210-63500		184.41
Vendor 09181 - Interstate Power Systems				Total: 184.41
Vendor: 09016 - Iowa Department of Inspections & Appeals				
307752	BUILDING MAINT & REPAIR	001-5-410-63100		80.00
Vendor 09016 - Iowa Department of Inspections & Appeals Total:				80.00
Vendor: 09203 - Iowa Department of Revenue				
Golf Taxable	SALES TAX EXPENSE	001-5-440-64180		4,071.03
Sewer Taxable	SALES TAX	620-5-815-64180		7,614.64
SW Taxable	SALES TAX EXPENSE	670-5-840-64180		4,326.61
Vendor 09203 - Iowa Department of Revenue				Total: 16,012.28
Vendor: 09020 - Iowa Department of Transportation				
Dewolf Park Signage	GROUNDS MAINT & REPAIR	001-5-430-63200		15.00
Vendor 09020 - Iowa Department of Transportation Total:				15.00
Vendor: 09079 - Iowa Law Enforcement Academy				
Driving Instructor Course From..	MEETINGS & CONFERENCES	001-5-110-62400		625.00
Vendor 09079 - Iowa Law Enforcement Academy				Total: 625.00
Vendor: 09041 - Iowa One Call				
Iowa One Call Locates	IOWA ONE CALL EXPENSE	620-5-815-64994		36.40
Vendor 09041 - Iowa One Call				Total: 36.40
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
IPERS	IPERS PAYABLE	001-2-000-21203		18,801.90
IPERS	IPERS PAYABLE	110-2-000-21203		2,154.70
IPERS	IPERS PAYABLE	620-2-000-21203		717.54
IPERS	IPERS PAYABLE	660-2-000-21203		388.33
IPERS	IPERS PAYABLE	670-2-000-21203		4,090.61
IPERS	IPERS PAYABLE	673-2-000-21203		2,163.09
IPERS	IPERS PAYABLE	690-2-000-21203		100.89
IPERS	IPERS PAYABLE	001-2-000-21203		1,546.46
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		961.09
IPERS	IPERS PAYABLE	001-2-000-21203		18,614.57
IPERS	IPERS PAYABLE	110-2-000-21203		2,830.11
IPERS	IPERS PAYABLE	620-2-000-21203		371.22
IPERS	IPERS PAYABLE	660-2-000-21203		250.20
IPERS	IPERS PAYABLE	670-2-000-21203		4,058.23
IPERS	IPERS PAYABLE	673-2-000-21203		2,149.72
IPERS	IPERS PAYABLE	690-2-000-21203		134.52

Description (Item)	Account Name	Account Number	Project Account Key	Amount
IPERS	IPERS PAYABLE	001-2-000-21203		86.43
Vendor 09049 - Iowa Public Employees Retirement System				Total: 59,407.20
Vendor: 39060 - JCL Solutions Spencer Office Supplies				
Clubhouse Supplies	OFFICE SUPPLIES	001-5-440-65060		36.86
INK CARTRIDGES	OFFICE SUPPLIES	673-5-840-65060		145.96
trash bags	OPERATING SUPPLIES	001-5-650-65070		31.78
clubhouse supplies	OPERATING SUPPLIES	001-5-440-65070		45.24
Pedersen Park	OPERATING SUPPLIES	001-5-430-65070		161.80
Pedersen Park	OPERATING SUPPLIES	001-5-430-65070		131.88
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		68.74
Vendor 39060 - JCL Solutions Spencer Office Supplies Total:				622.26
Vendor: 31180 - Johnson Feed, Inc				
calcium chloride flakes	OPERATING SUPPLIES	001-5-250-65070		12,408.00
Vendor 31180 - Johnson Feed, Inc Total:				12,408.00
Vendor: 10040 - Johnston Automotive & Industrial of Spencer IA Inc				
122 Explorer	VEHICLE MAINT & REPAIR	001-5-430-63320		145.17
filters for #810	EQUIPMENT MAINT & REPAIR	670-5-840-63500		47.74
Vendor 10040 - Johnston Automotive & Industrial of Spencer IA Inc				Total: 192.91
Vendor: 11012 - Kimball Midwest				
Hand cleaner	OPERATING SUPPLIES	110-5-210-65070		89.52
Vendor 11012 - Kimball Midwest				Total: 89.52
Vendor: 11026 - Kirkham Michael				
Project Management W 18th ...	PROJECT EXPENSE	300-5-750-67996	25001ENG	186.83
Vendor 11026 - Kirkham Michael Total:				186.83
Vendor: 11014 - KIWA				
Radio Advertising	ADVERTISING EXPENSE	001-5-440-64020		60.00
Vendor 11014 - KIWA				Total: 60.00
Vendor: 00116 - Kolb Electric				
East Leach park transition to L...	GROUNDS MAINT & REPAIR	001-5-430-63200		1,616.55
Bandshell	BUILDING MAINT & REPAIR	001-5-430-63100		530.25
Vendor 00116 - Kolb Electric				Total: 2,146.80
Vendor: 12039 - Lawson Products, Inc.				
gloves	OPERATING SUPPLIES	110-5-210-65070		78.56
Vendor 12039 - Lawson Products, Inc. Total:				78.56
Vendor: 12046 - Leading Edge Aviation Inc				
MONTHLY MNGMNT PAYME...	OTHER CONTRACTUAL SERVIC...	660-5-280-64990		3,581.58
Vendor 12046 - Leading Edge Aviation Inc				Total: 3,581.58
Vendor: 12068 - Linn County Sheriff's Office				
GARN 037176 J. SALMON	MISC DEDUCTIONS	001-2-000-21213		381.56
GARN 037176 J. SALMON	MISC DEDUCTIONS	001-2-000-21213		349.18
Vendor 12068 - Linn County Sheriff's Office Total:				730.74
Vendor: 12174 - Lohman Enterprises, LLC				
Pruning	TREE MAINTENANCE	001-5-430-63206		5,610.00
Vendor 12174 - Lohman Enterprises, LLC Total:				5,610.00
Vendor: 13052 - Menards -Spencer				
toilet seat	BUILDING MAINT & REPAIR	001-5-650-63100		18.99
Black cap	OPERATING SUPPLIES	110-5-210-65070		1.79
supplies	OPERATING SUPPLIES	001-5-450-65070		54.87
BOW RAKE 16T FGL YW	OPERATING SUPPLIES	001-5-250-65070		39.98
rakes and shovels	OPERATING SUPPLIES	110-5-210-65070		59.94
Toilet paper	OPERATING SUPPLIES	110-5-210-65070		21.98
furnace filters	BUILDING MAINT & REPAIR	001-5-650-63100		147.88
yard hydrant	GROUNDS MAINT & REPAIR	001-5-450-63200		219.99
batteries	OPERATING SUPPLIES	001-5-650-65070		42.45
air filter	BUILDING MAINT & REPAIR	001-5-410-63100		41.82
roof repair	BUILDING MAINT & REPAIR	001-5-410-63100		17.96

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Form boards	STREET/ROAD MAINTENANCE	110-5-210-63250		33.36
Westview Memorial	GROUNDS MAINT & REPAIR	001-5-430-63200		32.56
Storage	EQUIPMENT MAINT & REPAIR	001-5-150-63500		348.00
corner trim	BUILDING MAINT & REPAIR	660-5-280-63100		32.21
Westview Memorial	GROUNDS MAINT & REPAIR	001-5-430-63200		68.80
corner trim / screws	BUILDING MAINT & REPAIR	660-5-280-63100		86.36
silicone caulk	OPERATING SUPPLIES	110-5-210-65070		94.08
pedersen park	PEDERSON PARK MAINT	001-5-430-63204		50.48
irrigation	OPERATING SUPPLIES	001-5-430-65070		13.98
office supplies	OFFICE SUPPLIES	670-5-840-65060		36.78
oil dry for rcc	OPERATING SUPPLIES	690-5-840-65070		7.99
irrigation	OPERATING SUPPLIES	001-5-430-65070		0.67
quick connects for saw trailer ...	OPERATING SUPPLIES	110-5-210-65070		14.99
cleanout and plug	GROUNDS MAINT & REPAIR	660-5-280-63200		8.55
sluppies	OPERATING SUPPLIES	001-5-450-65070		113.92
PVC Cleanout Adapter	GROUNDS MAINT & REPAIR	660-5-280-63200		11.99
PVC glue	OPERATING SUPPLIES	110-5-210-65070		8.99
			Vendor 13052 - Menards -Spencer	Total: 1,631.36
Vendor: 13151 - Midwest Turf Support				
Soil Samples	GROUNDS MAINT & REPAIR	001-5-440-63200		670.00
			Vendor 13151 - Midwest Turf Support Total:	670.00
Vendor: 08994 - MissionSquare Retirement - 457				
ICMA	OTHER REVENUE	115-4-950-4-4799		545.00
			Vendor 08994 - MissionSquare Retirement - 457	Total: 545.00
Vendor: 13323 - Municipal Fire & Police Retirement System of Iowa				
CIVIL SERVICE FIRE	CIVIL SERVICE PAYABLE	001-2-000-21204		5,750.77
CIVIL SERVICE	CIVIL SERVICE PAYABLE	001-2-000-21204		23,327.02
CIVIL SERVICE FIRE	CIVIL SERVICE PAYABLE	001-2-000-21204		5,616.93
CIVIL SERVICE	CIVIL SERVICE PAYABLE	001-2-000-21204		23,477.57
			Vendor 13323 - Municipal Fire & Police Retirement System of Iowa Total:	58,172.29
Vendor: 13327 - Murphy Tractor - Power Plan				
Diagnose payloader #801	EQUIPMENT MAINT & REPAIR	670-5-840-63500		646.97
			Vendor 13327 - Murphy Tractor - Power Plan	Total: 646.97
Vendor: 13335 - MWI Holdings LLC				
Semi-Annual Payment per De...	REBATE PAYMENTS	125-5-520-64108		15,456.70
			Vendor 13335 - MWI Holdings LLC Total:	15,456.70
Vendor: 13995 - Napa Auto Parts				
#800 filters	VEHICLE MAINT & REPAIR	670-5-840-63320		108.62
#806, hydraulic filter	EQUIPMENT MAINT & REPAIR	670-5-840-63500		76.22
#806 oil filter	VEHICLE MAINT & REPAIR	670-5-840-63320		33.20
oil filter #804	VEHICLE MAINT & REPAIR	670-5-840-63320		33.20
#804 hydraulic fliter	VEHICLE MAINT & REPAIR	670-5-840-63320		76.22
suction hose	MISC EXPENSE	110-5-210-65990		419.86
oil filter PW #1	VEHICLE MAINT & REPAIR	001-5-212-63320		4.27
cabin filter #802	EQUIPMENT MAINT & REPAIR	670-5-840-63500		21.30
hex tool , #809	EQUIPMENT MAINT & REPAIR	670-5-840-63500		10.79
alternator car 100	VEHICLE MAINT & REPAIR	001-5-110-63320		574.98
oil filter # 813	VEHICLE MAINT & REPAIR	670-5-840-63320		4.27
oil filter 12	VEHICLE MAINTENANCE & RE...	110-5-210-63320		4.27
fuel line	OPERATING SUPPLIES	001-5-430-65070		39.90
hyd hose and fittings , #809	EQUIPMENT MAINT & REPAIR	670-5-840-63500		261.14
fuses	EQUIPMENT MAINT & REPAIR	001-5-450-63500		2.67
socket	OPERATING SUPPLIES	001-5-450-65070		69.98
Bulb 85	EQUIPMENT MAINT & REPAIR	001-5-270-63500		15.49
Oil change 900	VEHICLE MAINT & REPAIR	001-5-150-63320		5.45
			Vendor 13995 - Napa Auto Parts	Total: 1,761.83

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 14025 - National Sign Company, LLC				
portable sign replacement legs	EQUIPMENT MAINT & REPAIR	001-5-240-63500		176.23
Vendor 14025 - National Sign Company, LLC Total:				176.23
Vendor: 14042 - New Cooperative Inc				
Hydraulic oil	EQUIPMENT MAINT & REPAIR	670-5-840-63500		1,555.40
MAXTRON ATF SS8 55 GAL	STOCK PARTS	949-5-900-65067		1,635.70
Propane	UTILITIES - GAS	673-5-840-63711		660.39
shop lp	UTILITIES - GAS	001-5-450-63711		272.16
bulk def	EQUIPMENT MAINT & REPAIR	950-5-910-63500		98.21
Diesel Volume Discount	VEHICLE OPERATIONS - FUEL	673-5-840-63310		-25.58
Gas Volume Discount	VEHICLE OPERATIONS - FUEL	673-5-840-63310		-1.02
Gashol	VEHICLE OPERATIONS - FUEL	673-5-840-63310		159.53
Dyed Diesel	VEHICLE OPERATIONS - FUEL	673-5-840-63310		5,295.06
Vendor 14042 - New Cooperative Inc Total:				9,649.85
Vendor: 14045 - North Central International, LLC				
DIAGNOSTICS #1 for #818	VEHICLE MAINT & REPAIR	670-5-840-63320		1,113.35
DIAGNOSTICS for #818	VEHICLE MAINT & REPAIR	670-5-840-63320		1,062.04
air connects for #808	EQUIPMENT MAINT & REPAIR	670-5-840-63500		22.35
air connects for # 808	EQUIPMENT MAINT & REPAIR	670-5-840-63500		26.62
wheel studs #824	VEHICLE MAINT & REPAIR	670-5-840-63320		270.70
Vendor 14045 - North Central International, LLC Total:				2,495.06
Vendor: 02086 - Northern Lights Distributing Inc				
drink cups	FOOD EXPENSE	001-5-440-65032		520.12
drink cups	OPERATING SUPPLIES	001-5-440-65070		91.78
Vendor 02086 - Northern Lights Distributing Inc Total:				611.90
Vendor: 14040 - NSG LLC				
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		248.76
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		243.36
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		239.94
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		253.62
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		247.86
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		251.10
Vendor 14040 - NSG LLC Total:				1,484.64
Vendor: 14205 - Nuss Truck & Equipment				
DPF & DOC FOR #818	EQUIPMENT MAINT & REPAIR	670-5-840-63500		3,029.36
Doc credit #818	VEHICLE MAINT & REPAIR	670-5-840-63320		-1,650.69
Vendor 14205 - Nuss Truck & Equipment Total:				1,378.67
Vendor: 16015 - People for Pets				
monthly agreement	ANIMAL BOARDING FEES	001-5-110-64905		600.00
Vendor 16015 - People for Pets Total:				600.00
Vendor: 33011 - Phelps Uniform Specialists, Inc.				
floor mats	OPERATING SUPPLIES	670-5-840-65070		50.33
rugs rags towels	OPERATING SUPPLIES	110-5-210-65070		48.08
Rugs and Shop Towels	BUILDING MAINT & REPAIR	673-5-840-63100		67.72
Rugs and mats	BUILDING MAINT & REPAIR	001-5-650-63100		74.75
FLOOR MATS for office	OFFICE SUPPLIES	670-5-840-65060		35.72
rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		51.40
Vendor 33011 - Phelps Uniform Specialists, Inc. Total:				328.00
Vendor: 16083 - Plumbing & Heating Wholesale Inc				
Sewer Pipe Credit	GROUNDS MAINT & REPAIR	673-5-840-63200		-88.33
Sewer Pipe	GROUNDS MAINT & REPAIR	673-5-840-63200		273.31
Pedersen Irrigation Field 1	PEDERSON PARK MAINT	001-5-430-63204		30.08
Vendor 16083 - Plumbing & Heating Wholesale Inc Total:				215.06
Vendor: 16095 - Pomp's Tire Service, Inc				
Tire repair 72	EQUIPMENT REPAIR & MAINT	110-5-210-63500		159.60
Tire 72	EQUIPMENT REPAIR & MAINT	110-5-210-63500		1,050.00
Vendor 16095 - Pomp's Tire Service, Inc Total:				1,209.60

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 19223 - Productivity Plus Account/Spencer Red Power				
o-ring #809	VEHICLE MAINT & REPAIR	670-5-840-63320		1.00
Vendor 19223 - Productivity Plus Account/Spencer Red Power				Total: 1.00
Vendor: 17008 - Quality Refrigerated Services Inc				
Semi-Annual Payment per De...	REBATE PAYMENTS	125-5-520-64108		39,171.11
Vendor 17008 - Quality Refrigerated Services Inc				Total: 39,171.11
Vendor: 18015 - Ramaker & Associates Inc				
Captured Invoice from Ramak...	TECHNOLOGY FEES	001-5-450-64192		1,903.13
Vendor 18015 - Ramaker & Associates Inc				Total: 1,903.13
Vendor: 18073 - Rent All Inc				
saw rental	STREET/ROAD MAINTENANCE	110-5-210-63250		115.00
2-inch pump parts	EQUIPMENT MAINT & REPAIR	620-5-815-63500		109.98
Trencher	EQUIPMENT RENTAL	001-5-440-64150		158.00
Overseeding	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		800.00
Vendor 18073 - Rent All Inc				Total: 1,182.98
Vendor: 19054 - Secure Shred Solutions LLC				
Balance forward	MISC. EXP	001-5-625-65990		59.00
Vendor 19054 - Secure Shred Solutions LLC				Total: 59.00
Vendor: 19050 - Sherwin Williams				
Traffic Paint	OPERATING SUPPLIES	001-5-240-65070		6,415.01
Traffic paint credit	OPERATING SUPPLIES	001-5-240-65070		-1,459.21
Vendor 19050 - Sherwin Williams				Total: 4,955.80
Vendor: 19055 - Shine Brothers Inc				
Semi-Annual Payment per De...	REBATE PAYMENTS	125-5-520-64108		10,575.15
Vendor 19055 - Shine Brothers Inc				Total: 10,575.15
Vendor: 19133 - Solutions Inc				
Cisco Duo Advantage 1 Month...	COMPUTER SUPPLIES	001-5-110-65065		111.00
Vendor 19133 - Solutions Inc				Total: 111.00
Vendor: 19156 - Spencer Ag Center LLC				
Semi-Annual Payment per De...	REBATE PAYMENTS	125-5-520-64108		27,781.42
Vendor 19156 - Spencer Ag Center LLC				Total: 27,781.42
Vendor: 19268 - Spencer NF Inc				
Semi-Annual Payment per De...	REBATE PAYMENTS	125-5-520-64108		48,819.24
Vendor 19268 - Spencer NF Inc				Total: 48,819.24
Vendor: 19334 - Spencer Trophy & Awards				
WALNUT PLASTIC PLATE - Ve...	OFFICE SUPPLIES	001-5-620-65060		11.00
Vendor 19334 - Spencer Trophy & Awards				Total: 11.00
Vendor: 30052 - Stanley Family Chiropractic				
Pre employment drug screens ...MEDICAL & WELLNESS EXPEN...		001-5-212-64120		20.00
Pre employment drug screens ...MEDICAL & WELLNESS EXPEN...		001-5-430-64120		140.00
Pre employment drug screens ...DRUG TESTING		001-5-440-64121		240.00
Pre employment drug screens ...MEDICAL & WELLNESS EXPEN...		001-5-450-64120		100.00
Pre employment drug screens ...MEDICAL & WELLNESS EXPEN...		110-5-210-64120		20.00
Vendor 30052 - Stanley Family Chiropractic				Total: 520.00
Vendor: 20059 - State of Iowa Treasurer				
STATE WITHHOLDING	STATE TAXES PAYABLE	001-2-000-21202		5,861.26
STATE WITHHOLDING	STATE TAXES PAYABLE	110-2-000-21202		350.30
STATE WITHHOLDING	STATE TAXES PAYABLE	620-2-000-21202		109.78
STATE WITHHOLDING	STATE TAXES PAYABLE	660-2-000-21202		69.13
STATE WITHHOLDING	STATE TAXES PAYABLE	670-2-000-21202		662.10
STATE WITHHOLDING	STATE TAXES PAYABLE	673-2-000-21202		365.85
STATE WITHHOLDING	STATE TAXES PAYABLE	690-2-000-21202		3.84
STATE WITHHOLDING	STATE TAXES PAYABLE	001-2-000-21202		5,723.74
STATE WITHHOLDING	STATE TAXES PAYABLE	110-2-000-21202		464.38
STATE WITHHOLDING	STATE TAXES PAYABLE	620-2-000-21202		67.57
STATE WITHHOLDING	STATE TAXES PAYABLE	660-2-000-21202		41.30

Council Claims 4/20/2026

Payment Dates: 4/21/2026 - 5/4/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
STATE WITHHOLDING	STATE TAXES PAYABLE	670-2-000-21202		658.89
STATE WITHHOLDING	STATE TAXES PAYABLE	673-2-000-21202		357.59
STATE WITHHOLDING	STATE TAXES PAYABLE	690-2-000-21202		11.45
Vendor 20059 - State of Iowa Treasurer				Total: 14,747.18
Vendor: 19341 - Steffen, Tim				
2026 IPAA Conf. reimburseme...	MEETINGS & CONFERENCES	660-5-280-62400		881.25
Vendor 19341 - Steffen, Tim				Total: 881.25
Vendor: 12090 - The Lighting Source and More				
Sconces for bathrooms and hal...	BUILDING MAINT & REPAIR	001-5-410-63100		315.68
Vendor 12090 - The Lighting Source and More Total:				315.68
Vendor: 03029 - Thomson Reuters West				
law book	PLANNING EXPENSE	001-5-170-64930		516.00
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				
W 3rd & 1st Ave W	PARKING LOT MAINTENANCE	110-5-210-63260		61.47
Lawn Care City Hall	PARKING LOT MAINTENANCE	110-5-210-63260		62.69
indoor pest control	BUILDING MAINT & REPAIR	001-5-410-63100		45.00
Indoor pest control	BUILDING MAINT & REPAIR	001-5-150-63100		50.00
Fertilizer City Hall	GROUNDS MAINT & REPAIR	001-5-650-63200		170.81
W 6th and 1st Ave W	PARKING LOT MAINTENANCE	110-5-210-63260		61.47
W 4th and 1st Ave W	PARKING LOT MAINTENANCE	110-5-210-63260		65.36
library grounds maintenance	GROUND MAINT & REPAIR	001-5-410-63200		61.47
E 7th St and 1st Ave	PARKING LOT MAINTENANCE	110-5-210-63260		61.47
Vendor 00097 - Tiger Pride Lawn Care LLC				Total: 639.74
Vendor: 20070 - Truck Center Companies				
Rocker switch	OPERATING SUPPLIES	110-5-210-65070		39.94
Vendor 20070 - Truck Center Companies Total:				39.94
Vendor: 20601 - Turfwerks				
Superstar	EQUIPMENT MAINT & REPAIR	001-5-430-63500		175.98
Vendor 20601 - Turfwerks				Total: 175.98
Vendor: 21058 - US Crane & Equipment, Inc.				
Crane Work for RBC Repair	SEWER-CAPITAL IMPR PLAN	620-5-815-67990		13,499.25
Vendor 21058 - US Crane & Equipment, Inc. Total:				13,499.25
Vendor: 22038 - Veridian				
Highrise load straps	OPERATING SUPPLIES	001-5-150-65070		35.00
Vendor 22038 - Veridian				Total: 35.00
Vendor: 22075 - VizyPay				
Library CC Refund	MISC. CHARGES FOR SERVICE	001-4-410-1-4550		4.00
Vendor 22075 - VizyPay Total:				4.00
Vendor: 00117 - Wiley Electric				
REIL Light - capacitor	GROUNDS MAINT & REPAIR	660-5-280-63200		1,103.26
Scale outlet repair	EQUIPMENT MAINT & REPAIR	670-5-840-63500		392.18
Welder repair	MISC EXPENSE	110-5-210-65990		100.00
hangar door electrical repair	BUILDING MAINT & REPAIR	660-5-280-63100		400.00
fuel pump motor	GROUNDS MAINT & REPAIR	660-5-280-63200		5,842.96
Repair Pole light	GROUNDS MAINT & REPAIR	660-5-280-63200		749.56
Vendor 00117 - Wiley Electric				Total: 8,587.96
Grand Total:				650,892.64

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	203,469.79	151,108.03
085 - HOTEL/MOTEL TAX	4,166.66	0.00
087 - SPENCER CARES	500.00	0.00
092 - TECHNOLOGY FUND	156.01	0.00
110 - ROAD USE TAX	20,511.54	9,685.29
115 - GROUP INSURANCE	168,578.64	168,578.64
125 - T.I.F.	141,803.62	0.00
300 - CAPITAL IMPROVEMENT	186.83	0.00
303 - SPLASH PAD PROJECT	7,711.00	0.00
350 - CAPITAL IMP RESERVE	7,000.00	0.00
620 - SANITARY SEWER	31,514.84	9,438.17
660 - AIRPORT ENTERPRISE	14,561.47	1,093.38
670 - SOLID WASTE	24,372.41	18,852.78
673 - LANDFILL	24,236.39	7,771.38
690 - REGIONAL COLLECTION CENTE	389.53	381.54
949 - CENTRAL GRAGE	1,635.70	0.00
950 - FUEL EQUIPMENT	98.21	0.00
Grand Total:	650,892.64	366,909.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2-000-21201	FEDERAL TAXES PAYABLE	37,265.26	37,265.26
001-2-000-21202	STATE TAXES PAYABLE	11,585.00	11,585.00
001-2-000-21203	IPERS PAYABLE	39,998.04	40,010.45
001-2-000-21204	CIVIL SERVICE PAYABLE	58,172.29	58,172.29
001-2-000-21213	MISC DEDUCTIONS	2,645.62	0.00
001-4-410-1-4550	MISC. CHARGES FOR SE...	4.00	4.00
001-5-110-62400	MEETINGS & CONFEREN...	625.00	0.00
001-5-110-63100	BUILDING MAINT & REP...	128.36	0.00
001-5-110-63320	VEHICLE MAINT & REPAIR	574.98	0.00
001-5-110-64905	ANIMAL BOARDING FEES	600.00	0.00
001-5-110-64992	JAIL EXPENSE	2,083.33	0.00
001-5-110-65065	COMPUTER SUPPLIES	419.67	0.00
001-5-110-65070	OPERATING SUPPLIES	51.98	0.00
001-5-115-63731	COMPUTER CARDS	543.01	0.00
001-5-150-63100	BUILDING MAINT & REP...	50.00	0.00
001-5-150-63320	VEHICLE MAINT & REPAIR	5.45	0.00
001-5-150-63500	EQUIPMENT MAINT & R...	348.00	0.00
001-5-150-63511	OUTDOOR SIREN MAINT...	-100.32	0.00
001-5-150-65070	OPERATING SUPPLIES	154.58	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
001-5-212-63320	VEHICLE MAINT & REPAIR	4.27	0.00
001-5-212-64120	MEDICAL & WELLNESS E...	20.00	0.00
001-5-240-63500	EQUIPMENT MAINT & R...	176.23	0.00
001-5-240-65070	OPERATING SUPPLIES	4,955.80	0.00
001-5-250-64990	OTHER CONTRACTUAL S...	1,150.00	0.00
001-5-250-65070	OPERATING SUPPLIES	12,622.48	0.00
001-5-270-63500	EQUIPMENT MAINT & R...	66.49	0.00
001-5-410-63100	BUILDING MAINT & REP...	500.46	0.00
001-5-410-63200	GROUND MAINT & REPA...	61.47	0.00
001-5-410-65020	LIBRARY MATERIALS	496.18	0.00
001-5-410-65065	COMPUTER SUPPLIES	116.93	0.00
001-5-410-65076	PROGRAMMING SUPPLI...	28.47	0.00
001-5-430-63100	BUILDING MAINT & REP...	530.25	0.00
001-5-430-63200	GROUNDS MAINT & REP...	1,759.21	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-430-63204	PEDERSON PARK MAINT	80.56	0.00
001-5-430-63206	TREE MAINTENANCE	5,610.00	0.00
001-5-430-63310	VEHICLE OPERATIONS - ...	114.42	0.00
001-5-430-63320	VEHICLE MAINT & REPAIR	1,637.83	0.00
001-5-430-63500	EQUIPMENT MAINT & R...	620.63	0.00
001-5-430-63711	UTILITIES - GAS	115.93	0.00
001-5-430-64120	MEDICAL & WELLNESS E...	140.00	0.00
001-5-430-64990	OTHER CONTRACTUAL E...	800.00	0.00
001-5-430-65070	OPERATING SUPPLIES	485.90	0.00
001-5-437-65070	OPERATING SUPPLIES	68.74	0.00
001-5-440-63100	BUILDING MAINT & REP...	577.60	0.00
001-5-440-63200	GROUNDS MAINT & REP...	2,154.64	0.00
001-5-440-63500	EQUIPMENT MAINT & R...	-181.76	0.00
001-5-440-64020	ADVERTISING EXPENSE	900.00	0.00
001-5-440-64121	DRUG TESTING	240.00	0.00
001-5-440-64150	EQUIPMENT RENTAL	158.00	0.00
001-5-440-64180	SALES TAX EXPENSE	4,071.03	4,071.03
001-5-440-65030	MERCHANDISE FOR RE-...	231.48	0.00
001-5-440-65032	FOOD EXPENSE	520.12	0.00
001-5-440-65040	MINOR EQUIPMENT	450.00	0.00
001-5-440-65060	OFFICE SUPPLIES	36.86	0.00
001-5-440-65070	OPERATING SUPPLIES	137.02	0.00
001-5-450-63200	GROUNDS MAINT & REP...	284.17	0.00
001-5-450-63320	VEHICLE MAINT & REPAIR	58.64	0.00
001-5-450-63500	EQUIPMENT MAINT & R...	120.20	0.00
001-5-450-63711	UTILITIES - GAS	272.16	0.00
001-5-450-64120	MEDICAL & WELLNESS E...	100.00	0.00
001-5-450-64192	TECHNOLOGY FEES	1,903.13	0.00
001-5-450-65070	OPERATING SUPPLIES	238.77	0.00
001-5-615-62400	MEETINGS & CONFEREN...	46.62	0.00
001-5-615-64192	TECHNOLOGY FEES	98.99	0.00
001-5-615-65990	MISC. EXP	126.93	0.00
001-5-620-65060	OFFICE SUPPLIES	11.00	0.00
001-5-620-65990	MISCELLANEOUS EXPEN...	29.92	0.00
001-5-625-65060	OFFICE SUPPLIES	15.29	0.00
001-5-625-65990	MISC. EXP	59.00	0.00
001-5-630-64993	ELECTION EXPENSE	3,006.82	0.00
001-5-650-63100	BUILDING MAINT & REP...	241.62	0.00
001-5-650-63200	GROUNDS MAINT & REP...	170.81	0.00
001-5-650-65070	OPERATING SUPPLIES	74.23	0.00
085-5-699-64133	EVENT CENTER PAYMENT	4,166.66	0.00
087-5-699-64142	RIGHT OF WAY GRANT	500.00	0.00
092-5-699-64990	OTHER CONTRACTUAL S...	156.01	0.00
110-2-000-21201	FEDERAL TAXES PAYABLE	3,885.80	3,885.80
110-2-000-21202	STATE TAXES PAYABLE	814.68	814.68
110-2-000-21203	IPERS PAYABLE	4,984.81	4,984.81
110-5-210-63100	BUILDING MAINT & REP...	560.63	0.00
110-5-210-63250	STREET/ROAD MAINTEN...	6,929.77	0.00
110-5-210-63260	PARKING LOT MAINTEN...	312.46	0.00
110-5-210-63320	VEHICLE MAINTENANCE...	4.27	0.00
110-5-210-63500	EQUIPMENT REPAIR & ...	1,394.01	0.00
110-5-210-64120	MEDICAL & WELLNESS E...	20.00	0.00
110-5-210-65070	OPERATING SUPPLIES	854.50	0.00
110-5-210-65100	SAFETY SUPPLIES	38.26	0.00
110-5-210-65990	MISC EXPENSE	712.35	0.00
115-4-950-4-4799	OTHER REVENUE	6,646.28	6,646.28
115-5-110-61500	GROUP INSURANCE PR...	39,709.61	39,709.61
115-5-110-61515	VOL LIFE INSURANCE	183.90	183.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
115-5-110-61531	DENTAL FLEX	1,317.34	1,317.34
115-5-110-61532	VISION FLEX	147.76	147.76
115-5-115-61500	GROUP INSURANCE PR...	10,732.41	10,732.41
115-5-115-61515	VOL LIFE INSURANCE	252.80	252.80
115-5-115-61531	DENTAL FLEX	281.76	281.76
115-5-115-61532	VISION FLEX	67.94	67.94
115-5-150-61500	GROUP INSURANCE PR...	9,472.51	9,472.51
115-5-150-61515	VOL LIFE INSURANCE	75.90	75.90
115-5-150-61531	DENTAL FLEX	141.28	141.28
115-5-150-61532	VISION FLEX	37.88	37.88
115-5-170-61500	GROUP INSURANCE PR...	4,844.66	4,844.66
115-5-170-61515	VOL LIFE INSURANCE	20.40	20.40
115-5-170-61531	DENTAL FLEX	190.46	190.46
115-5-170-61532	VISION FLEX	24.46	24.46
115-5-210-61500	GROUP INSURANCE PR...	20,976.14	20,976.14
115-5-210-61515	VOL LIFE INSURANCE	75.40	75.40
115-5-210-61531	DENTAL FLEX	542.16	542.16
115-5-210-61532	VISION FLEX	48.92	48.92
115-5-212-61500	GROUP INSURANCE PR...	4,897.86	4,897.86
115-5-212-61515	VOL LIFE INSURANCE	85.50	85.50
115-5-410-61500	GROUP INSURANCE PR...	13,609.96	13,609.96
115-5-410-61515	VOL LIFE INSURANCE	16.40	16.40
115-5-410-61531	DENTAL FLEX	253.34	253.34
115-5-410-61532	VISION FLEX	77.18	77.18
115-5-430-61500	GROUP INSURANCE PR...	5,041.08	5,041.08
115-5-430-61531	DENTAL FLEX	130.46	130.46
115-5-430-61532	VISION FLEX	36.24	36.24
115-5-440-61500	GROUP INSURANCE PR...	2,515.93	2,515.93
115-5-440-61515	VOL LIFE INSURANCE	30.20	30.20
115-5-440-61531	DENTAL FLEX	130.46	130.46
115-5-440-61532	VISION FLEX	18.12	18.12
115-5-450-61500	GROUP INSURANCE PR...	3,362.69	3,362.69
115-5-450-61531	DENTAL FLEX	160.72	160.72
115-5-450-61532	VISION FLEX	24.46	24.46
115-5-615-61500	GROUP INSURANCE PR...	5,027.26	5,027.26
115-5-615-61515	VOL LIFE INSURANCE	125.60	125.60
115-5-615-61531	DENTAL FELX	260.92	260.92
115-5-615-61532	VISION FLEX	36.24	36.24
115-5-620-61500	GROUP INSURANCE PR...	5,936.42	5,936.42
115-5-620-61515	VOL LIFE INSURANCE	188.80	188.80
115-5-620-61531	DENTAL FLEX	220.72	220.72
115-5-620-61532	VISION FLEX	42.58	42.58
115-5-625-61500	GROUP INSURANCE PR...	4,108.24	4,108.24
115-5-625-61515	VOL LIFE INSURANCE	94.20	94.20
115-5-625-61531	DENTAL FLEX	121.04	121.04
115-5-625-61532	VISION FLEX	50.56	50.56
115-5-650-61500	GROUP INSURANCE PR...	2,386.53	2,386.53
115-5-650-61531	DENTAL FLEX	60.00	60.00
115-5-650-61532	VISION FLEX	12.10	12.10
115-5-840-61500	GROUP INSURANCE PR...	23,038.36	23,038.36
115-5-840-61515	VOL LIFE INSURANCE	122.50	122.50
115-5-840-61531	DENTAL FLEX	461.76	461.76
115-5-840-61532	VISION FLEX	104.24	104.24
125-5-520-64108	REBATE PAYMENTS	141,803.62	0.00
300-5-750-67996	PROJECT EXPENSE	186.83	0.00
303-5-430-64070	ENGINEERING	7,711.00	0.00
350-5-750-65990	MISCELLANEOUS EXPEN...	7,000.00	0.00
620-2-000-21201	FEDERAL TAXES PAYABLE	557.42	557.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
620-2-000-21202	STATE TAXES PAYABLE	177.35	177.35
620-2-000-21203	IPERS PAYABLE	1,088.76	1,088.76
620-5-815-63500	EQUIPMENT MAINT & R...	646.30	0.00
620-5-815-63502	WTP EQUIPMENT MAINT..	2,101.50	0.00
620-5-815-63505	SEWER REPAIRS	5,477.18	0.00
620-5-815-64180	SALES TAX	7,614.64	7,614.64
620-5-815-64994	IOWA ONE CALL EXPENSE	36.40	0.00
620-5-815-65070	OPERATING SUPPLIES	62.22	0.00
620-5-815-65990	MISCELLANEOUS EXPEN...	253.82	0.00
620-5-815-67990	SEWER-CAPITAL IMPR P...	13,499.25	0.00
660-2-000-21201	FEDERAL TAXES PAYABLE	344.42	344.42
660-2-000-21202	STATE TAXES PAYABLE	110.43	110.43
660-2-000-21203	IPERS PAYABLE	638.53	638.53
660-5-280-62400	MEETINGS & CONFEREN...	881.25	0.00
660-5-280-63100	BUILDING MAINT & REP...	926.23	0.00
660-5-280-63200	GROUNDS MAINT & REP...	8,079.03	0.00
660-5-280-64990	OTHER CONTRACTUAL S...	3,581.58	0.00
670-2-000-21201	FEDERAL TAXES PAYABLE	5,056.34	5,056.34
670-2-000-21202	STATE TAXES PAYABLE	1,320.99	1,320.99
670-2-000-21203	IPERS PAYABLE	8,148.84	8,148.84
670-5-840-63200	GROUNDS MAINT & REP...	67.24	0.00
670-5-840-63320	VEHICLE MAINT & REPAIR	1,051.91	0.00
670-5-840-63500	EQUIPMENT MAINT & R...	4,256.16	0.00
670-5-840-64180	SALES TAX EXPENSE	4,326.61	4,326.61
670-5-840-65060	OFFICE SUPPLIES	84.04	0.00
670-5-840-65070	OPERATING SUPPLIES	60.28	0.00
673-2-000-21201	FEDERAL TAXES PAYABLE	2,735.13	2,735.13
673-2-000-21202	STATE TAXES PAYABLE	723.44	723.44
673-2-000-21203	IPERS PAYABLE	4,312.81	4,312.81
673-5-840-63100	BUILDING MAINT & REP...	67.72	0.00
673-5-840-63200	GROUNDS MAINT & REP...	-3,795.03	0.00
673-5-840-63310	VEHICLE OPERATIONS - ...	5,427.99	0.00
673-5-840-63500	EQUIPMENT MAINT & R...	106.28	0.00
673-5-840-63711	UTILITIES - GAS	660.39	0.00
673-5-840-63730	TELECOMMUNICATION ...	79.70	0.00
673-5-840-65060	OFFICE SUPPLIES	145.96	0.00
673-5-840-67990	LANDFILL CAPITAL IMP	13,772.00	0.00
690-2-000-21201	FEDERAL TAXES PAYABLE	130.84	130.84
690-2-000-21202	STATE TAXES PAYABLE	15.29	15.29
690-2-000-21203	IPERS PAYABLE	235.41	235.41
690-5-840-65070	OPERATING SUPPLIES	7.99	0.00
949-5-900-65067	STOCK PARTS	1,635.70	0.00
950-5-910-63500	EQUIPMENT MAINT & R...	98.21	0.00
	Grand Total:	650,892.64	366,909.21

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	650,705.81	366,909.21
25001ENG	186.83	0.00
	Grand Total:	650,892.64
		366,909.21