

Regular Spencer City Council Meeting

Monday, May 18, 2026
6:30 PM
Council Chambers, City Hall
101 W. 5th Street
Spencer, Iowa

1. Pledge of Allegiance

2. Roll Call

3. Presentations

- A. Megan Hanges, Long Term Recovery
- B. Rebecca Goeken, CHART Update

4. Consent Agenda

- A. Approve Minutes of May 4, 2026
- B. Approve Sewer Refund in the amount of \$935.09 for 702 6th Ave West
- C. Approve Residential Tax Abatement for Gregory & Vicki Egland, 507 25th St. SW
- D. Approve Renewal of Class E Retail Alcohol License for Hy-Vee Food Stores, and Renewal of Class E Retail Alcohol License for C's Liquor; Subject to Final Approval by Local Police and Fire Department and the Iowa ABD
- E. Approve PowerDMS/NeoGov HR Software Annual Subscription Renewal

5. Public Hearing

Public Hearing on an Application for Federal Funds through the USDA Rural Development Program and directing the publication of notice

- A. Public Hearing an Application for Federal Funds through the USDA Rural Development Program and Directing the Publication of Notice

-Mayor Declares the Public Hearing Open

-Written Comments Against

-Oral Comments Against

-Written Comments in Favor of

-Oral Comments in Favor of

-Mayor Declares the Public Hearing Closed

- 1) Resolution Ratifying and Reaffirming Resolution No. 6730 Agriculture Rural Development for Financial Assistance for Relocation of Public Safety Services

6. New Business

- A. Resolution Approving KCN Engineering Agreement for 2026 4th Ave West Drainage Project
- B. Resolution Approving and Authorizing the Execution of a Fire Permit-Required Confined Space/Technical Rescue Services Agreement
- C. Resolution Approving and Authorizing the Execution of a Fire Training Center Use Agreement and Release
- D. Approve Change Order #1 for 2026 RISE PCC Paving Project for a decrease of \$2,207.42
- E. Resolution to Approve KCN Engineering Agreement for 2026 Sealcoat Project, 2026 City Parking Lot #1 and 2026 Intake Replacement Project
- F. Resolution approving salaries and hourly pay for employees - FY27-28
- G. Approve Quote from Carey's Electronics for Main Floor Conference Room Zoom Device for \$3,146.35
- H. Approve PC Purchase for Council Chamber Upgrade for \$4,526.95 from Carey's Electronics

7. Finance Director's Report

8. Engineering Report

9. City Manager's Report

10. Mayor's Report

- A. Approve the Following Board and Commission Appointments, Effective July 1, 2026
 - Airport Board, Tim Steffen, Term Expires, June 30, 2030
 - Airport Board, Paul Veit, Term Expires, June 30, 2030
 - Zoning BOA, Steve Waller, Term Expires, June 30, 2031
 - Zoning BOA, Tim Greenough, Term Expires, June 30, 2031
 - Park Board, Mark Lawson, Term Expires, June 30, 2032
 - Park Board, Dave Soucek, Term Expires, June 30, 2032

11. Council/Committee Reports

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. Closed Session

- A. Pursuant to Section 21.5 (j) of the Iowa Code regarding purchase or sale of particular real estate
- B. Pursuant to Section 21.5 (j) of the Iowa Code regarding purchase or sale of particular real estate

15. Adjourn

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



City Council Agenda

Item Cover Page

To: 4.B

Meeting Date: May 18, 2026

Item Name: Approve Sewer Refund in the amount of \$935.09 for 702 6th Ave West

Department Head Summary:
702 6th Ave West owned by Tim Hamrick, experienced a broken water line that occurred after a tenant moved out and left the heat off. This resulted in 164,910 gallons of water passing through the meter. Public Works has verified the water did not enter the sewer system. We calculated an appropriate refund of \$935.09 and recommend issuing a credit to the account.

Finance Summary:
Recommend Approval

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 5/14/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:	
1.	20260507140234

MEMO: May 5th 2026

TO: Mayor and Council

FROM: Public Works Department

RE: Sewer Credit Request

We have received a request from Tim Hamrick, the owner of the rental property located at 702 6th Ave W.

The renter moved out and did not leave the heat on causing excessive use of water from a broken water line. Mr. Hamrick has requested a sewer charge credit due to the fact that the water did not go into the city sewer. After investigation by the Public Works Department, it was determined that the water did not reach the sewer system. It went down through a sand point. The amount he is requesting is the sewer charge for the excess usage above his average of the 3 previous active months.

We recommend a credit of \$935.09.

Serv Loc # 2449 Serv Map Loc 000105319 Service Address 702 6TH AVE W

Location Geocode Miscellaneous Connectivity Consumption History Climate Hist

Customer <None>

Consumption History

Billing Period	Pres Rdg Dt	Pres Rdg	Usage	Meter #
Mar 2026	03/19/2026	108243		0 A19174432
Feb 2026	02/19/2026	100686		164,910 A19174432
Jan 2026	01/23/2026	84195		0 A19174432
Jan 2026	01/23/2026	84195		14,510 A19174432
Dec 2025	12/18/2025	82744		11,020 A19174432
Nov 2025	11/19/2025	81642		12,830 A19174432
Oct 2025	10/19/2025	80359		11,480 A19174432
Sep 2025	09/18/2025	79211		12,210 A19174432
Aug 2025	08/19/2025	77990		10,790 A19174432
Jul 2025	07/21/2025	76911		10,450 A19174432
Jun 2025	06/19/2025	75866		10,360 A19174432
May 2025	05/19/2025	74830		9,080 A19174432
Apr 2025	04/20/2025	73922		12,100 A19174432
Mar 2025	03/20/2025	72712		10,720 A19174432
Feb 2025	02/19/2025	71640		5,530 A19174432
Jan 2025	01/19/2025	71087		15,020 A19174432

164910.00
 12,786.66 ave. 3 months
 152,123.34 gallons

50,000 gal @ .00659 = \$329.50
 102,123.34 x .00593 = \$605.59

\$ 935.09 refund



RESIDENTIAL TAX ABATEMENT

CITY OF SPENCER, IOWA

101 W 5th St, Spencer, IA 51301

Name of Title Holder of Property: Gregory J and Vicki L Egland		Date: 02/23/2026
Property Address: 507 25th St SW, Spencer, IA 51301		
Legal Description: The East 45.50 feet of the West 50.50 feet of Lot Two(2), Eckhart Land First Addition, to the City of Spencer, Clay County, Iowa.		
Owner Address (If different from above):		
Daytime Phone: 5153203254	E-mail Address: gveglan@gmail.com	

Existing Property Use:	Existing Single Family Residential
Nature of Improvements:	New Construction of Residential Real Estate
Is the existing property or location of proposed improvements within the floodplain?	No
Describe in detail the proposed improvements to the property: New residential townhouse construction.	

Estimated or Actual Date of Completion: September 2025	Estimated or Actual Cost of Improvements: 339,000
---	--

eSigned via GovOS.com
Gregory J and Vicki L Egland
Key: 0e4d29a82081202652aa0134422dc7d5

TAX EXEMPTION SCHEDULE

- 1st Year - One Hundred percent (100%) on the first \$75,000 of actual value added
- 2nd Year - One Hundred percent (100%) on the first \$75,000 of actual value added
- 3rd Year - One Hundred percent (100%) on the first \$75,000 of actual value added
- 4th Year - One Hundred percent (100%) on the first \$75,000 of actual value added
- 5th Year - One Hundred percent (100%) on the first \$75,000 of actual value added

**SPENCER RESIDENTIAL TAX ABATEMENT
 REVIEW FORM FOR TAX ABATEMENT APPLICATION
 SPENCER, IOWA**

FOR OFFICIAL CITY / COUNTY USE ONLY

CITY OF SPENCER

Date of City Council Review		
Application	Approved	Denied
Reason (if denied)		
Signed - City Clerk		
Date Forwarded to County Assessor:		

CLAY COUNTY ASSESSOR

Date Reviewed:
Present Assessed Value:
Assessed Value with Improvements:
Eligible or Non-Eligible for Tax Abatement:
Signed - Clay County Assessor

THIS IS NOT AN INVOICE

Contract Records		Order Details	
Account Number:	A-617756	Order #:	Q-465513
Customer:	Spencer, City of (IA)	Valid Until:	7/23/2026
Effective Employee Count:	117		
Sales Rep:	Renewals Team		

Customer Contact			
Billing Contact:	Spencer, City of (IA) Jessica Wright	Shipping Contact :	Spencer, City of (IA) Jessica Wright
Billing Address:	101 W. 5th Street Spencer, IA 51301-3801	Shipping Address:	418 2nd Ave W Spencer, IA 51301
Billing Contact Email:	jwright@spenceriowacity.com	Shipping Contact Email:	jwright@spenceriowacity.com
Billing Phone:	17125807200	Shipping Phone:	17125807200

Payment Terms		Notes:
Payment Term:	Net 60	
PO Number:		

Subscription Service

Aug 2026

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
Onboard Subscription	Recurring	8/22/2026	8/21/2027	117	Employee Based	\$5,869.31
Perform Subscription	Recurring	8/22/2026	8/21/2027	117	Employee Based	\$9,876.29
Insight Subscription	Recurring	8/22/2026	8/21/2027	117	Employee Based	\$6,708.42
Aug 2026 TOTAL:						\$22,454.02

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are **due upon the invoice due date**. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to Governmentjobs.com, Inc., (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

Find a copy of our [W-9 here](#).

Special Condition:

Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.

Accepted and Agreed By Authorized Representative of:
Spencer, City of (IA)

Signature: _____

Printed Name: _____

Title: _____

Date _____

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.



City Council Agenda

Item Cover Page

To: 6.A

Meeting Date: May 18, 2026

Item Name: Resolution Approving KCN Engineering Agreement for 2026 4th Ave West Drainage Project

Department Head Summary:
The 2026 4th Ave West Drainage Project is identified in the FY 27 CIP. The project will improve the drainage along 4th Ave West and replace a box culvert just north of West 37th Street. The improvements are needed prior to the IDOT paving project that is part of the North Y Roundabout construction and detour. The CIP budgeted amount is \$100,000 for the project.

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 5/14/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:	
1.	RES Approving KCN Agreement 2026 4th Ave W Drainage Project 5-18-2026



City Council Agenda

Item Cover Page

To: 6.A

Meeting Date: May 18, 2026

Item Name: Resolution Approving KCN Engineering Agreement for 2026 4th Ave West Drainage Project

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Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 5/14/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:	
1.	RES Approving KCN Agreement 2026 4th Ave W Drainage Project 5-18-2026

RESOLUTION NO.

RESOLUTION APPROVING AGREEMENT WITH KRUSE, CATE & NELSON, PC FOR THE 2026 4th AVENUE WEST DRAINAGE PROJECT

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

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

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to approve and enter into the Agreement with Kruse, Cate & Nelson, PC for engineering services for the 2026 4th Avenue West Drainage Project.

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

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

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

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

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

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

Passed by the Council the ____ day of _____, 2026, and approved this ____ day of _____, 2026.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk



City Council Agenda

Item Cover Page

To: 6.B

Meeting Date: May 18, 2026

Item Name: Resolution Approving and Authorizing the Execution of a Fire Permit-Required Confined Space/Technical Rescue Services Agreement

Department Head Summary:
This is an agreement to provide Confined Space Rescue for organizations and businesses that are required to contract with rescue teams.

Finance Summary:

City Manager Comments:

Approvals:	
Jesse Coulson, Fire	Created/Initiated - 5/14/2026
Mary Beth Breidinger, Clerk	Approved - 5/14/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:	
1.	Confined Space Rescue Agmt.Final.docx
2.	RES Approving Confined Space - Rescue Services Agreement 5-18-2026

PERMIT-REQUIRED CONFINED SPACE / TECHNICAL RESCUE SERVICES AGREEMENT

This Agreement is entered into this ____ day of _____, 20____, by and between the City of Spencer, Iowa, acting through its Fire Department, hereinafter referred to as the City, and _____, located at _____, hereinafter referred to as the Owner.

WHEREAS, the City maintains a permit-required confined space and technical rescue capability within its Fire and Rescue Department and is willing to render such rescue services upon reasonable terms; and

WHEREAS, the Owner maintains permit-required confined spaces at the location identified above and desires to contract with the City for confined space and/or technical rescue services at that location, and is willing to pay the fees set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

1. SERVICES PROVIDED

The City shall furnish permit-required confined space and/or technical rescue services to the Owner in accordance with Iowa OSHA standards. These services shall be consistent with the level of service provided by the City for similar incidents within its jurisdiction and response area. The City warrants that the rescue team is properly trained, equipped, and has met the annual practice requirements for permit-space rescue as defined by OSHA.

Owner shall provide to City adequate access to spaces and relevant hazard information, notify City of any changes to hazards, maintain trained individuals at the facility to assist as needed, provide to City access to safety documentation, and reimburse the City for false alarms or other, non-covered responses.

2. PRIORITY OF SERVICE

Owner acknowledges that the City provides emergency services to the general public and response area and cannot guarantee a specific response time. Nothing in this Agreement prevents the Municipality from providing services elsewhere or limits its discretion in prioritizing emergency calls. It shall not constitute a breach of this Agreement if, in the judgment of the Fire Chief or their designee, a response pursuant to this Agreement would jeopardize the protection of the City or its response area as a whole.

The City shall not be responsible for any loss resulting from a failure to respond promptly or a failure to respond to any request for service under this Agreement. In the event such a determination is made, the Owner shall be promptly notified of the temporary suspension of service.

3. LIABILITY AND INDEMNIFICATION

The City shall not be responsible for any claims arising from injuries to persons or damage to property occurring while the City is engaged in responding to a call pursuant to this Agreement.

The Owner shall indemnify and hold harmless the City, its officers, employees, and agents, from and against any and all claims, damages, losses, and expenses, including reasonable attorney fees, arising out of or resulting from the Owner's performance under this Agreement, the condition or operation of the Facility, or the acts or omissions of the Owner, its employees, contractors, or agents, except to the extent caused by the sole negligence or willful misconduct of the City.

Nothing in this Agreement shall be construed as a waiver of any governmental immunity or limitation of liability available to the City under Iowa law. This Section shall survive termination of this Agreement.

4. LIMITATION OF SERVICE LOCATION

This Agreement is strictly limited to service at the Owner's present location as identified above. This Agreement shall be void if the Owner relocates or expands operations to additional locations without written approval and amendment executed by the City.

5. FEES AND PAYMENT TERMS

The Owner agrees to pay the City the following fees for services provided under this Agreement:

- \$1,500.00 per year for coverage of up to ten (10) permit-required confined spaces;
- \$300.00 per additional confined space thereafter;
- Not to exceed \$4,500.00 annually, unless otherwise agreed to in writing by both Parties.

Payment shall be made upon execution of this Agreement and on the first business day of each successive contract year. Invoices shall be issued annually, and failure to remit payment as provided herein shall constitute grounds for termination of this Agreement by the City upon written notice to the Owner.

6. TERM AND TERMINATION

This Agreement shall be for a term of twelve (12) months and shall automatically renew for successive twelve-month terms unless terminated in writing by either party.

Either party may terminate this Agreement by providing sixty (60) days' written notice prior to the end of the current term. Notice shall be served by ordinary or certified mail to the address listed above for the receiving party.

7. ASSIGNMENT

This Agreement shall be binding upon the successors and assigns of the parties. The Owner shall not assign or transfer this Agreement without the prior written consent of the City.

8. POINT OF CONTACT AND ANNUAL REVIEW

Upon execution of this Agreement, each party shall designate a primary point of contact. An annual review of confined space and/or technical rescue operations conducted under this Agreement shall be completed by the designated points of contact.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the parties and supersedes all prior negotiations or agreements, whether written or oral. Any amendments shall be in writing and executed by both parties.

SIGNATURES

CITY
City of Spencer
Fire and Rescue Department

By: _____
Name/Title: _____
Date: _____

OWNER

By: _____
Name/Title: _____
Date: _____

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A FIRE PERMIT-REQUIRED CONFINED SPACE/TECHNICAL RESCUE SERVICES AGREEMENT

WHEREAS, the City of Spencer, Iowa (“City”) maintains a permit-required confined space and technical rescue capability within its Fire and Rescue Department; and,

WHEREAS, the City Council finds that the City is willing to render such specialized rescue services to facility owners upon reasonable terms; and,

WHEREAS, the City Council deems it to be in the best interest of the City to enter into formal agreements that establish service levels, fee schedules, and liability protections for these technical rescue operations.

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

Section 1. That the City of Spencer hereby approves and authorizes the Permit-Required Confined Space / Technical Rescue Services Agreement.

Section 2. The City Clerk, Mayor, and City Manager are hereby authorized and directed to execute all documents and take all actions necessary for the implementation of said agreements as set forth herein and for purposes consistent with 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



City Council Agenda

Item Cover Page

To: 6.C

Meeting Date: May 18, 2026

Item Name: Resolution Approving and Authorizing the Execution of a Fire Training Center Use Agreement and Release

Department Head Summary:
This is a use agreement for outside departments that wish to use the training center.

Finance Summary:

City Manager Comments:

Approvals:	
Jesse Coulson, Fire	Created/Initiated - 5/14/2026
Mary Beth Breidinger, Clerk	Approved - 5/14/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:	
1.	Training Center Use Agreement.docx
2.	RES Approving Fire Training Center Use Agreement 5-18-2026

FIRE TRAINING CENTER USE AGREEMENT AND RELEASE

THIS AGREEMENT is made this ____ day of _____, 20____, by and between the CITY OF SPENCER, IOWA (the "City") and _____ (the "User").

IN CONSIDERATION of being permitted by the City of Spencer, Iowa (the "City") to utilize the City's Fire Training Center, related structures, and equipment (the "Facility") for fire service or other related training, the undersigned entity, _____ (the "User"), on behalf of itself and its officers, employees, agents, and volunteers ("User's Personnel"), hereby agrees to the following terms and conditions and executes this Waiver and Release:

1. **USE AND PURPOSE:** The User is granted a non-exclusive license to use the Facility on _____ (date) from _____ AM/PM to _____ AM/PM for the sole purpose of fire service training and related emergency response drills.
2. **FEES AND PAYMENT:** The User agrees to pay the City a Facility Use Fee as set forth in the City's fee schedule, which may be amended from time to time.
 - a. **Consumables:** The User shall reimburse the City for the actual cost of any consumables provided by the City, including but not limited to Class A fuel, propane, or specialized foam, unless otherwise provided by the User.
 - b. **Invoicing:** The City shall issue an invoice to the User following the completion of the training. Payment is due to the City of Spencer within thirty (30) days of the invoice date. Late payments may be subject to a 1.5% monthly interest charge.
3. **ACKNOWLEDGMENT OF RISK:** The User acknowledges that fire service training is an inherently dangerous activity. The use of the Facility involves significant risks, including but not limited to live fire, extreme temperatures, smoke and toxic gas inhalation, falling objects, structural collapse, high-pressure water systems, structural navigation and strenuous physical exertion. The User certifies that it is aware of these risks and that User's Personnel are sufficiently trained and physically fit to participate.
4. **ASSUMPTION OF RISK:** The User voluntarily assumes full responsibility for any risks of loss, property damage, personal injury, or death that may be sustained by the User's Personnel as a result of using the Facility, whether caused by the negligence of the City, its officers, or employees, or otherwise.
5. **RELEASE AND WAIVER:** The User hereby RELEASES, WAIVES, AND DISCHARGES the City of Spencer, Iowa, its elected officials, officers, employees, and agents from any and all liability, claims, demands, or causes of action of any kind

whatsoever arising out of or related to any loss, damage, or injury, including death, that may be sustained by the User or its personnel while in, on, or upon the Facility.

6. INDEMNIFICATION: The User agrees to indemnify and hold harmless the City of Spencer from any and all claims, actions, suits, procedures, costs, expenses, damages, and liabilities, including attorney's fees, brought by third parties (including the User's own employees or trainees) as a result of the User's use of the Facility and to reimburse the City for any such expenses incurred.
7. INSURANCE: The User shall maintain, at its own expense, General Liability Insurance with limits of no less than \$1,000,000 per occurrence and Workers' Compensation Insurance covering all personnel attending the training. The User shall provide the City with a Certificate of Insurance naming the City of Spencer as an Additional Insured prior to the commencement of training.
8. COMPLIANCE WITH RULES: The User agrees to comply with all safety protocols, NFPA standards, and directions provided by the Spencer Fire Department or other City staff. The City reserves the right to terminate training immediately if safety violations occur.
9. NO EMPLOYMENT RELATIONSHIP: Personnel, agents and volunteers of the User shall remain employees, agents or volunteers of the User at all times and shall not be considered employees of the City of Spencer for any purpose, including Workers' Compensation. The User acknowledges that the City shall not be responsible for any Workers' Compensation claims for User's personnel arising from injuries sustained by User's Personnel during training at the Facility.
10. CONDITION OF FACILITY: The User accepts the Facility in its "AS IS" condition. The City makes no warranties, express or implied, regarding the safety or fitness of the Facility for any particular training exercise.
11. GOVERNING LAW: This Waiver and Release shall be governed by and construed in accordance with the laws of the State of Iowa. If any portion of this document is held invalid, the remainder shall continue in full legal force and effect.

BY SIGNING BELOW, I ACKNOWLEDGE THAT I HAVE READ THIS DOCUMENT, FULLY UNDERSTAND ITS TERMS, AND HAVE THE AUTHORITY TO BIND MY ENTITY TO THIS RELEASE.

DATED this _____ day of _____, 20__.

Authorized Signature for User Entity

Printed Name and Title

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A FIRE TRAINING CENTER USE AGREEMENT AND RELEASE

WHEREAS, the City of Spencer, Iowa (“City”) owns and maintains a Fire Training Center, including related structures and equipment (the "Facility"), for the purpose of fire service and emergency response training; and,

WHEREAS, the City Council finds that allowing outside entities ("Users") to utilize the Facility for fire service training and emergency response drills promotes regional safety and cooperation; and,

WHEREAS, the City has developed a Fire Training Center Use Agreement and Release to establish terms for Facility use, including fees, insurance requirements, and liability protections for the City; and,

WHEREAS, the City Council deems it to be in the best interest of the City to approve this standardized agreement to facilitate the safe and organized use of the Facility .

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

Section 1. That the City of Spencer hereby approves and adopts the Fire Training Center Use Agreement and Release .

Section 2. The City Clerk, Mayor, and City Manager are hereby authorized and directed to execute all documents and take all actions necessary for the implementation of said agreements as set forth herein and for purposes consistent with 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



City Council Agenda

Item Cover Page

To: 6.D

Meeting Date: May 18, 2026

Item Name: Approve Change Order #1 for 2026 RISE PCC Paving Project for a decrease of \$2,207.42

Department Head Summary:
This change order is a deduction of \$2,207.42. Pivot Point is considering installing a new driveway on West 4th Street. The proposed driveway resulted in moving a stormwater intake along with a change in pipe size.

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 5/14/2026

Attachments:	
1.	2222-No1-CO1-Unsigned (1)

CHANGE ORDER NO. 1

**PROJECT: 2026 RISE PCC PAVING PROJECT - CONTRACT NO. 1 - 37TH AVENUE WEST
SPENCER, IOWA DOT# RM-7170(633)--9D-21**

OWNER: CITY OF SPENCER
 PREPARED BY: KRUSE, CATE & NELSON, P.C.
 CONTRACTOR: DELOSS CONSTRUCTION INC.
 DATE OF CONTRACT: APRIL 20, 2026

Description of Change in Work:

The Stormwater Inlet ST-2 on the north side of West 4th Street shall be moved from Station 8+85 to Station 8+11 as shown on Revised Plan Sheet 2222-11. The change is made to accommodate a potential future driveway to the north in line with 35th Avenue West. The following quantity adjustments shall be made to the Project to reflect the plan changes. The Contractor agrees to provide all materials, equipment and labor to perform said work in accordance with the project specifications and as directed by the Engineer. The Contractor shall be compensated for the as-built quantity for these bid items.

No change in contract time shall result from this change order.

Item No.	Change Order Quantity	Unit	Unit Price	Total Price
CHANGE ORDER NO. 1				
34 Storm Sewer, Trenched, RCP or PP, 30"	74	Ln Ft	\$87.42	\$6,469.08
35 Storm Sewer, Trenched, RCP or PP, 36"	(74)	Ln Ft	\$117.25	<u>(\$8,676.50)</u>
TOTAL COMPENSATION ADJUSTMENT				(\$2,207.42)

Contractor: DELOSS CONSTRUCTION INC.

Prepared by: KRUSE, CATE & NELSON, P.C.

By: _____

By: _____

Date: _____

Date: _____

Approved by: CITY OF SPENCER, IOWA

By: _____

Attest: _____

Date: _____

Date: _____



City Council Agenda

Item Cover Page

To: 6.E

Meeting Date: May 18, 2026

Item Name: Resolution to Approve KCN Engineering Agreement for 2026 Sealcoat Project, 2026 City Parking Lot #1 and 2026 Intake Replacement Project

Department Head Summary:
<p>We have identified three maintenance projects for the FY 27 CIP: the Annual Sealcoat Project, Intake Rehabilitation, and the reconstruction of the green space in City Parking Lot #1 at West 4th Street and 1st Ave West.</p> <p>The parking lot project includes removing the deteriorated retaining wall, replacing the existing turf, planting new trees, and installing new sidewalks, benches and lighting</p> <p>Please find the attached rendering of the updated green space area.</p>

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 5/14/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:	
1.	2026RehabProjects
2.	2187-MS Green Space Renovation
3.	RES Approving KCN Agreement 2026 Sealcoat, City Parking Lot and Intake 5-18-2026



City Council Agenda

Item Cover Page

To: 6.E

Meeting Date: May 18, 2026

Item Name: Resolution to Approve KCN Engineering Agreement for 2026 Sealcoat Project, 2026 City Parking Lot #1 and 2026 Intake Replacement Project

Department Head Summary:
We have identified three maintenance projects for the FY 27 CIP: the Annual Sealcoat Project, Intake Rehabilitation, and the reconstruction of the green space in City Parking Lot #1 at West 4th Street and 1st Ave West.
The parking lot project includes removing the deteriorated retaining wall, replacing the existing turf, planting new trees, and installing new sidewalks, benches and lighting
Please find the attached rendering of the updated green space area.

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 5/14/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:	
1.	2026RehabProjects
2.	2187-MS Green Space Renovation
3.	RES Approving KCN Agreement 2026 Sealcoat, City Parking Lot and Intake 5-18-2026

PROFESSIONAL SERVICES CONTRACT
CITY OF SPENCER – KRUSE, CATE & NELSON, PC

THIS, AGREEMENT, is made and entered into this 1st *day of April, 2026* by the **CITY OF SPENCER, IOWA**, hereinafter referred to as the "OWNER", and **KRUSE, CATE & NELSON, P.C., Spencer, Iowa**, hereinafter referred to as the "ENGINEER". KRUSE, CATE & NELSON, P.C. is a professional corporation incorporated under the laws of the State of Iowa. The mailing address of said corporation is 2303 W 18th Street, Spencer, Iowa 51301. Business telephone number is 712-262-3468. Corporation President: Brian J Schmidt.

WHEREAS, the OWNER desires to employ the ENGINEER to provide professional services in connection with the following described project:

NUMEROUS ANNUAL REHABILITATION PROJECTS AS DESCRIBED IN EXHIBIT D

The **ENGINEER** will make every effort reasonable to abide to the following schedule for each Maintenance Project:

Anticipated Start Date: June 1, 2026 . Anticipated Completion Date : June 30, 2027 .

The **ENGINEER** agrees to perform the services listed in the attached Exhibit A titled "Scope of Services" in accordance with the terms and conditions contained in this agreement. The work to be performed by the Engineer under this Agreement shall encompass and include all detail work, services, materials, equipment and supplies necessary to prepare and deliver the work defined in the scope of services. All professional services herein required will be provided in accordance with the local professional standard of care.

FEES paid to the ENGINEER as compensation for the work, exclusive of outside expenses billed at cost, shall be in the form of (check all that apply):

- At the Standard Hourly Rates (see Exhibit B) not to exceed total fee per Municipal Fee Limit, including Construction Administration & Staking. (Maximum Projected Fee: See Exhibit D)

This Agreement, including its attached Exhibits A, B, C & D represent the entire agreement between the Owner and the Engineer and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the Owner and the Engineer. The laws of Clay County District Court for the State of Iowa, Spencer, Iowa, shall govern all matters arising out of or in connection with this agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names on the day and date written above.

OWNER: CITY OF SPENCER

KRUSE, CATE & NELSON, P.C.,

By: _____
Donavon Wunschel, Mayor

By: _____
President, Brian J. Schmidt, PE

ATTEST: _____
Mary Beth Breidinger, City Clerk

**EXHIBIT A - SCOPE OF SERVICES
PROFESSIONAL SERVICE CONTRACT
KRUSE, CATE NELSON, PC.**

2026 REHABILITATION PROJECTS		
INCLUDED	NOT INCLUDED	
PRELIMINARY PHASE A		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Confer with the Owner on project requirements, finances, schedules, early phases of the project, and other pertinent matters.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Meet with concerned agencies and parties on matters affecting the project.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Meet with adjoining Property Owners or hold public input meetings.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Planning, procuring, and or preparing necessary surveys, field investigations, and engineering studies required for preliminary design considerations.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Complete Legal Boundary Survey, Legal Description and Plat of Survey (Iowa only).
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Topographical Survey with utility locations through Iowa One Call
<input type="checkbox"/>	<input checked="" type="checkbox"/>	ALTA Survey (Attach Schedule)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Developing design schematics, sketches, project recommendations and preliminary layouts and cost estimates.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Review preliminary project design options and cost estimates with Owner.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services:
DESIGN PHASE B		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Attend meetings and design conferences to obtain information and to coordinate or resolve design matters.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Analyze engineering data from field investigations, surveys, and environmental studies, etc.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare necessary engineering reports and make recommendations pertaining thereto.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Design improvements in accordance with acceptable engineering standards and guidelines.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare contract documents including general provisions, technical specifications and construction plans
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services:
FINAL DESIGN (BIDDING) PHASE C		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Complete final design documents and obtain Owner and Agency approval to take bids.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Assist the Owner in advertising for bids.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare Statement of Probable Cost based on experience with similar construction.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide prospective bidders with up to 30 copies of the plans and specifications for bidding purposes.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide record (signed) set of plans and specifications for use by the Owner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide clarifications and interpretations through addendum in response to a bidder's written request regarding questions pertaining to the plans and specifications during the bidding phase.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Upon the receipt of bids assist the Owner in evaluating said bids. Prepare a bid tabulation sheet. Make recommendations to the Owner as to which bid to accept and prepare contract documents for the signatures of appropriate parties.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	The engineer will prepare three copies of the formal Agency grant application for submittal to the Agency. The engineer will review the Agency grant offer and assist the owner in complying with the terms of the grant offer.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services:

**EXHIBIT A - SCOPE OF SERVICES
PROFESSIONAL SERVICE CONTRACT
KRUSE, CATE NELSON, PC.**

2026 REHABILITATION PROJECTS		
INCLUDED	NOT INCLUDED	
CONSTRUCTION SERVICES PHASE D		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Be available for consultation to the Owner during all phases of construction.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Represent the Owner at preconstruction conferences.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Periodically observe work in progress and provide appropriate reports to the Owner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Review shop drawings submitted by Contractor for compliance with general design concept.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Review and analyze laboratory and mill test reports of materials and equipment.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide Construction staking of improvements
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide concrete materials testing (does not include certified plant inspection).
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare and negotiate change orders and supplemental agreements.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Conduct, observe or review performance tests required by specifications.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Determine amounts owed to Contractor(s) and assist Contractor(s) and Owner in the preparation and execution of payment estimates.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Make daily visits to the project site during the construction of said project to observe the work in progress and to determine if said work is being performed substantially in accordance with the plans, specifications and contract documents.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Make final observation and submit a report of the completed project to the Owner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Keep the Owner advised of the CONTRACTOR'S progress and will endeavor to protect the Owner against observed defects and deficiencies in the CONTRACTOR'S work.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Act as recipient for operating and maintenance manuals for equipment furnished by the CONTRACTOR and for any other data required by the plans, specifications and contract documents.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Perform wage rate interview at the job site for a sampling of the CONTRACTOR'S employees for federally funded projects.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Act as the recipient of copies of the CONTRACTOR'S payroll; however, the ENGINEER will not be responsible for the classification of workmen or for the wage rate used to determine the compensation due workmen or the mathematical correctness of the payroll.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	The ENGINEER will, upon completion and acceptance of the project by the Owner, provide the Owner, upon request, at no additional cost to the Owner, 2 sets of the as built plans of the project.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services: None.

The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR(S), SUBCONTRACTOR(S) or any of their employees, agents and or any one performing any of the work under the construction contract.

The ENGINEER will not be responsible for the quality of material provided or quality of work performed by the CONTRACTOR.

The ENGINEER will not be responsible for the safety of the CONTRACTOR'S workmen or the safety of the public as a result of the acts or omissions of the CONTRACTOR'S operations.

The ENGINEER will not be responsible for the CONTRACTOR'S construction means, methods, techniques, procedures or results nor the CONTRACTOR'S safety precautions, programs or results.

The ENGINEER will not be required to provide continuous on site observation of the work; however, when the nature of the work, in the opinion of the Engineer, requires continuous observation; the Engineer will provide such continuous observation.

EXHIBIT B - STANDARD HOURLY RATES *
Kruse, Cate & Nelson, PC

2026 FEE SCHEDULE:

Senior Licensed Professional Engineer	\$148.00 per Hr
Licensed Land Surveyor	\$148.00 per Hr
Licensed Professional Engineer	\$138.00 per Hr
Junior Professional Engineer	\$128.00 per Hr
Designer and Draftsman	\$ 70.00 per Hr
Engineer in Training	\$ 90.00 per Hr
Technician	\$ 70.00 per Hr
Clerical	\$ 55.00 per Hr
GPS Receiver and Data Collector	\$ 54.00 per hour
Robotic Total Station	\$ 54.00 per hour
Computer & Equipment Surcharge	\$ 2.00 per Engineer Hours

* *Standard Hourly Rates subject to change at calendar year's end.*

STANDARD MUNICIPAL FEE LIMIT:

Our not to exceed fee limit is based on the following percentages of construction costs unless otherwise stated:

<u>Increment</u>	<u>Construction Amount</u>	<u>% for Increment</u>
First	\$75,000	14.00%
Next	\$200,000	10.00%
Next	\$400,000	8.00%
Next	\$650,000	6.50%
Next	\$1,250,000	6.00%
Next	\$1,000,000↑	5.75%

Assessment or Fee Schedule Preparation	2.00%
Construction Administration & Staking	4.00%
Grant Funded Projects	2.00%

Non-typical project requirements may warrant adjustment of the Fee Limit.

OUTSIDE EXPENSES NOT SUBJECT TO STANDARD MUNICIPAL FEE LIMIT:

Mileage and Automobile	IRS Rate per Mile
Commercial Travel	At Cost
Subsistence	At Cost
Lodging	At Cost
Testing	At Cost
Reproduction:	
Xerox Prints	\$0.22 per Page
Plotter Prints	\$0.55per Sq.Ft.
Postage	At Cost
Long Distance Telephone Calls	At Cost
Third Party Laboratory & Materials Testing	At Cost



KRUSE, CATE & NELSON, PC
EXHIBIT C - STANDARD PROFESSIONAL CONTRACT TERMS & CONDITIONS

OWNERSHIP OF PROJECT DOCUMENTS Upon payment of all fees owed to the Engineer, the Owner shall acquire an ownership in all identified deliverables, including plans and specifications, for any reasonable use relative to the project and the general operations of the Owner. The project documents are not intended to be or represented to be suitable for: reuse on extensions of the project, use on any other project, any reuse other than that specifically intended by this agreement.

ADDITIONAL SERVICES. The Engineer shall be entitled to additional compensation for redesign, for change in scope of project after approval of the preliminary plans, for Construction Change Orders and/or if delay is caused beyond the Engineer's control causes additional expense to the Engineer.

In addition, in the event that construction delays, beyond the control of the Engineer, occur such that the Engineer's budgeted amount for technical observation services on the construction contract is exceeded, the Engineer shall be entitled to additional compensation services in excess of the specified period of time.

Both parties agree to renegotiate in good faith and a supplemental agreement shall be executed. Additional compensation due the Engineer shall not exceed the Engineer's current fee schedule rates. Completion schedules shall be adjusted accordingly.

Changes in the scope of services as a result of erroneous work by the Engineer shall be corrected by the Engineer without expense to the Owner. The Engineer will give immediate attention to these changes to minimize construction delays.

TERMINATION This agreement may be terminated by either party by seven (7) days written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Agreement may be terminated by the Owner upon seven (7) days written notice to the Engineer in the event the Project is permanently abandoned.

Failure of the Owner to make payments to the Engineer in accordance with the Agreement shall be considered substantial non-performance and cause for termination. In the event of a suspension of services, the Engineer shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services.

In the event the Agreement is terminated by the Owner without fault on the part of the Engineer, the Engineer shall be paid all compensation due for all work performed or services rendered and delivered up to the effective date or time of termination. The value of the work performed and services rendered and delivered, and the amount to be paid shall include all work to date and that amount reasonably necessary to terminate the work.

Prior to termination by the Owner for fault on the part of the Engineer, the Engineer shall be given written notice of the fault and the Engineer shall have seven (7) days to cure the fault. Should the Engineer fail to cure the fault, the Engineer shall be paid only for work satisfactorily performed and delivered to the Owner up to the date established by the termination notice.

DISPUTE RESOLUTION The Owner and Engineer agree that they will first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or breach thereof to mediation unless the parties mutually agree otherwise. If a dispute in question between the Owner and Engineer involves the work of a Contractor, subcontractor, or consultants to the Owner or Engineer (each a "Joinable Party"), either Owner or Engineer may join each Joinable Party as a party to the mediation between Owner and Engineer hereunder, and Engineer and Owner, as appropriate, shall include in each contract with each Joinable party a specific provision whereby such Joinable Party consents to being joined in mediation between Owner and Engineer involving the work of the Joinable Party.

Nothing in this paragraph nor in the provision of such contract consenting to joinder shall create any claim, right or cause of action in favor of the Joinable Party and against the Owner or Engineer that does not otherwise exist. The award rendered in the mediation shall be non-binding.

ACCESS TO PROJECT SITE The Engineer shall at all times have access to the site to complete his Work.

COMPLETION. This Agreement will be considered completed when the Engineer is released by written notice from the Owner and/or when final payment is received by the Engineer.

INFORMATION PROVIDED BY OTHERS The Engineer shall be entitled to rely upon the accuracy and completeness of data provided by the Owner and shall not assume liability for such data. Owner shall hold Engineer harmless from damages that may arise as a result of inaccuracies of information or data supplied by Owner or others to Engineer.

OPINIONS OF PROBABLE COSTS Since the Engineer has no control over the cost of labor, materials, petroleum products, or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions; the Owner recognizes that the Engineer cannot, and does, not warrant or represent that bids or construction costs will not vary from any estimate of costs prepared by the Engineer.

CONTRACTOR MATTERS The Engineer has no control over the Contractor's means, methods, schedule, costs, quality control, workmanship, on-site storm water runoff/erosion control, or project safety measures. For this reason, the Engineer shall not be responsible for or assume liability for the acts or omissions of any one performing any of the work under the construction contract; nor for the quality of material provided or quality of work performed by the Contractor; nor for the safety of the Contractor's workmen or for the Contractor's operations.

SHOP DRAWING REVIEW If, as part of this Agreement, the Engineer reviews Contractor submittals, such as shop drawings, product data, samples and other data, as required by Engineer, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept expressed in the contract documents. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the Contractor.

CONSTRUCTION OBSERVATION If, as part of this Agreement, the Engineer is providing construction observation services, the Engineer shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the Contractor's work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in this Agreement, the Owner has not retained the Engineer to make detailed inspections or to provide exhaustive or continuous project review and observation services. Engineer does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any Contractor, Subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

PAYMENT Amounts unpaid 45 days after invoice date shall bear interest from the date payment is due at a rate of 0.5% per month compounded and shall include costs for attorney fees and other collection fees related to collecting fees for service.

LIMITATION OF LIABILITY The Engineer's liability shall be limited to the limits of the Engineer's Liability Insurance in effect at the time (\$1,000,000).

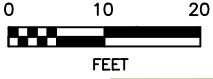
ASSIGNMENT The Owner and Engineer, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Engineer shall assign this Agreement without the written consent of the other.

EXHIBIT D – 2026 REHABILITATION PROJECTS
Kruse, Cate & Nelson, PC

The 3 projects listed below are rehabilitation projects consisting of constructing, rehabilitating or replacing infrastructure throughout Spencer as designated by the Public Work Department.

The anticipated engineering budgets per project are shown below, the total engineering cost per project shall not exceed the Municipal Fee Limit per Exhibit B.

No.	Project Name/Description	Construction Budget	Maximum Engr. (MFL)	Total CIP Project Budget
2243	2026 Spencer Sealcoat Project	100,200.00	19,800.00	120,000.00
2244	2026 Mainstreet Parking Lot Rehabilitation	65,800.00	14,200.00	80,000.00
2245	2026 Intake Replacement Project	53,300.00	11,700.00	65,000.00



MAIN STREET PARKING LOT - GREEN SPACE RENOVATION



Project Description:

This project will remove the existing deteriorated retaining wall, existing trees and lower the green space elevation even with the adjacent grade while adding a few landscaping berms. The project also includes new sidewalk, benches, trees & lighting.

PREPARED BY:
KRUSE, CATE & NELSON, P.C.
SPENCER, IA
MAY 13, 2026
DRAWING NO. 2187-RT

RESOLUTION NO.

RESOLUTION APPROVING AGREEMENT WITH KRUSE, CATE & NELSON, PC FOR THE 2026 SEALCOAT PROJECT, 2026 CITY PARKING LOT #1 PROJECT AND 2026 INTAKE REPLACEMENT PROJECT

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

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

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to approve and enter into the Agreement with Kruse, Cate & Nelson, PC for engineering services for the 2026 Sealcoat Project, 2026 City Parking Lot #1 Project and the 2026 Intake Replacement Project.

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

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

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

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

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

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

Passed by the Council the ____ day of _____, 2026, and approved this ____ day of _____, 2026.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk



City Council Agenda

Item Cover Page

To: 6.F

Meeting Date: May 18, 2026

Item Name: Resolution approving salaries and hourly pay for employees - FY27-28

Department Head Summary:

This resolution will set the hourly pay and salaries for city employees beginning July 1, 2026 through June30, 2027 as set in the union contract. For those employees that are currently at Step 11 in the pay matrix In FY26-27, they will receive a one time pay increase of \$400 to be paid on the first pay period in July.

Finance Summary:

Recommend Approval

City Manager Comments:

Approvals:

Barb Smith, Finance	Created/Initiated - 5/14/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:

1.	RES Approving Salaries and Wages FY26 - 27 5-18-2026
----	--

RESOLUTION NO.

RESOLUTION ESTABLISHING AND APPROVING SALARIES AND WAGES FOR EMPLOYEES OF THE CITY OF SPENCER, IOWA, FOR FISCAL YEAR 2026/2027

WHEREAS, the City of Spencer, Iowa (“City”) has determined that it is necessary to establish the compensation levels for its officers and employees for the upcoming fiscal year; and,

WHEREAS, the City Council finds that providing fair and competitive compensation is essential for the recruitment and retention of qualified municipal staff; and,

WHEREAS, a salary and wage schedule has been proposed for city departments including Public Safety, Public Works, Culture and Recreation, and General Government for the period beginning July 1, 2026.

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

Section 1. That the City of Spencer hereby approves and adopts the Exhibit A for Fiscal Year 2026/2027, effective July 1, 2026:

Section 2. The City Clerk, Mayor, and City Manager are hereby authorized and directed to execute all documents and take all actions necessary for the payroll administration as set forth herein. This includes the following specific adjustments:

- One-Time Payments: Employees designated with "****" (Step 11 in FY26) shall receive a one-time pay increase of \$400.00 on the first check in July 2026 per union contract.
- Grade Changes: Effective July 1, 2026, Kellerie Burns and Colleen Radcliff will move from Grade F to Grade G.
- Cost Allocation: Salaries for City Manager/HR, City Clerk, and Finance staff shall be allocated 20% each to Sewer, Landfill, Sanitation, Streets, and the General Fund.

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.

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

Exhibit A

Police Department

EMPLOYEE	GRADE	STEP	Est HOURLY RATE (As of 7/1/26)	ANNUAL SALARY
WARBURTON, MARK W ***	R	11	\$68.07	\$141,585.60
JULIUS, CHAD D ***	M-PD	11	\$52.45	\$109,096.00
MAALAND, JOEL I ***	J-PD	11	\$43.07	\$89,585.60
TIREVOLD, BRAD A ***	J-PD	11	\$43.07	\$89,585.60
BAULER, THOMAS ***	J-PD	11	\$43.07	\$89,585.60
GETHMANN, LINDSEY ***	K-PD	11	\$46.20	\$96,096.00
DOEBEL, DAVID ***	J-PD	11	\$43.07	\$89,585.60
ROBERTS, JOSHUA ***	J-PD	11	\$43.07	\$89,585.60
VAN OTTERLOO, KYLE ***	M-PD	11	\$52.45	\$109,096.00
DIEKMANN, BLAKE L ***	J-PD	11	\$43.07	\$89,585.60
WESTFALL, PATRICK J ***	M-PD	11	\$52.45	\$109,096.00
KEARNEY, JUSTIN P ***	J-PD	11	\$43.07	\$89,585.60
RIES, CHAD A	K-PD	10	\$45.17	\$93,953.60
WILLMAN, ERIK A	J-PD	8	\$40.19	\$83,595.20
WINTERBOER, LEIGH J	M-PD	6	\$46.62	\$96,969.60
SODEN, TURNER	J-PD	5	\$37.33	\$77,646.40
LUCHSINGER, EDWARD	J-PD	4	\$36.37	\$75,649.60
VOIGT, EASTON	J-PD	4	\$36.37	\$75,649.60
FRANCIS, ALEX	J-PD	3	\$35.41	\$73,652.80
SYKES, COOPER	J-PD	3	\$35.41	\$73,652.80
VERNER, KATELYN M	J-PD	2	\$34.46	\$71,676.80
MYHRE, ANNE M ***	F	11	\$30.57	\$63,585.60

\$1,978,100.80

Comm Center

PETERSEN, MELANIE ***	J	11	\$43.07	\$89,585.60
RASMUSSEN, BREANNA ***	G	11	\$33.69	\$70,075.20
RING, ANDREA G ***	G	11	\$33.69	\$70,075.20
UNGER, VANESSA	G	5	\$29.20	\$60,736.00
HAGEDORN, BONNIE	G	5	\$29.20	\$60,736.00
RADKE, CAITLYN	G	5	\$29.20	\$60,736.00
SMITH, RHIANNON	G	2	\$26.96	\$56,076.80
HUCKFELT, NICOLE	G	2	\$26.96	\$56,076.80

\$524,097.60

Fire Department

COULSON, JESSE	R	6	\$60.51	\$125,860.80
STOVER, MARK A ***	N-FD	11	\$55.57	\$115,585.60
GRIMMIUS, STEVEN ***	G-FD	11	\$33.69	\$70,075.20
FRANKER, JACOB D	G-FD	9	\$32.20	\$66,976.00
CLEMEN, ELIJAH	G-FD	5	\$29.20	\$60,736.00

\$439,233.60

Planning Department

EMPLOYEE	GRADE	STEP	Est HOURLY RATE (As of 7/1/26)	ANNUAL SALARY
SEVERSON , ADAM	N	7	\$50.64	\$105,331.20
HARMON, ANNA O ***	I	11	\$39.95	\$83,096.00

\$188,427.20

Street Department

GLANDER, MARK A ***	J	11	\$43.07	\$89,585.60
HENNINGSEN, JUSTIN A ***	I	11	\$39.95	\$83,096.00
WALKER, THOMAS J ***	H	11	\$36.81	\$76,564.80
INGLEDUE, CHRISTOPHER J	H	7	\$33.54	\$69,763.20
GUNNERSON , CODY	F	6	\$27.18	\$56,534.40
WINTZ , MATTHEW	F	5	\$26.49	\$55,099.20
MILLS , DYLAN	F	4	\$25.82	\$53,705.60
HINCKLEY , BRANDON	F	4	\$25.82	\$53,705.60
BREHMER , DEVIN	G	3	\$27.70	\$57,616.00
DOTSON, AUSTIN	F	3	\$25.14	\$52,291.20
WOLTMAN, DEREK	F	2	\$24.46	\$50,876.80
HANSEN, KYLE	F	2	\$24.46	\$50,876.80

\$749,715.20

Public Works

WHITE, MARK D	R	9	65.05	\$135,300.90
KRIEG, MARK E	K	6	\$41.07	\$85,425.60

\$220,729.60

*Paid 25% - Streets, 25% - Sanitation, 25% - Landfill, 25% - Sewer

Library

RED WING-FUCHSEN, SARAH E	N	6	\$49.40	\$102,752.00
NEWCOMB, DANIEL	D	4	\$21.20	\$26,457.60
WILLS , MARIAH	E	3	\$22.57	\$28,167.36
NUEBEL, RITA M ***	E	11	\$27.44	\$57,075.20
ANDERSON, KYLA M ***	E	11	\$27.44	\$57,075.20
GRIMM, PAULA A ***	I	11	\$39.95	\$83,096.00
MUNSON, ROBIN C ***	E	11	\$27.44	\$57,075.20
JOHNSON, ROBYN A	E	7	\$25.00	\$52,000.00
CLARK, AIMEE N	E	6	\$24.39	\$50,731.20
SCHLICHTE, KAYLA M	H	6	\$32.72	\$68,057.60
ANDRESEN , SARAH	E	4	\$23.17	\$48,193.60
DEWALL, JOY E	E	3	\$22.56	\$28,167.36

\$658,848.32

Parks Department

EMPLOYEE	GRADE	STEP	Est HOURLY RATE (As of 7/1/26)	ANNUAL SALARY
FULLHART , ROBERT	N	7	\$50.64	\$105,331.20
CARAVAN, TJ	J	5	\$37.33	\$77,646.40
HANSEN, DAARON A	E	7	\$25.00	\$52,000.00

\$234,977.60

Golf Department

MOHR, BRIAN C ***	N	11	\$55.57	\$115,585.60
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\$115,585.60

Cemetery Department

LAWVER, ROBERT "ED"	J	3	\$35.41	\$73,652.80
HUCKFELT , LOGAN	E	3	\$22.57	\$46,945.60

\$120,598.40

City Manager/HR Department

ROBINSON , KEVIN	CTY MGR	3	\$88.94	\$185,000.00
WRIGHT, JESSICA	Q	8	\$60.62	\$126,089.60

\$311,089.60

*Paid 20% - Sewer, 20% Landfill, 20% - Sanitation, 20% - Streets, 20% - General Fund

**City Manager increases to \$195,000 ON December 16, 2026

City Clerk Office

STENCE-BREIDINGER, MARY E	N	4	\$46.93	\$97,614.40
BURNS , KELLERIE	G	4	\$28.03	\$58,302.40
NAIRN , ANGELA	F	3	\$25.14	\$52,291.20

\$208,208.00

*Paid 20% - Sewer, 20% Landfill, 20% - Sanitation, 20% - Streets, 20% - General Fund

As of July 1, 2026 Kellerie Burns will change from a Grade F to a Grade G on the Pay Matrix

Finance Department

SMITH, BARBARA	S	4	\$62.77	\$130,561.60
OVERBECK , DEDE	G	4	\$28.45	\$59,176.00
RADCLIFF, COLLEEN	G	3	\$27.70	\$57,616.00
HAMILTON, AMBER	G	3	\$27.70	\$57,616.00

\$304,969.60

*Paid 20% - Sewer, 20% Landfill, 20% - Sanitation, 20% - Streets, 20% - General Fund

As of July 1, 2026 Colleen Radcliff will change from a Grade F to a Grade G on the Pay Matrix

City Hall/General Buildings

EMPLOYEE	GRADE	STEP	Est HOURLY RATE (As of 7/1/26)	ANNUAL SALARY
HANSON, MICHAEL O ***	D	11	\$25.11	\$52,228.80

\$52,228.80

Transfer Station/Sanitation

CLARK, THOMAS G	J	9	\$41.15	\$85,592.00
HONKOMP, DAMION W ***	F	11	\$30.57	\$63,585.60
VOS, DANIEL L ***	F	11	\$30.57	\$63,585.60
UPDIKE, ROGER L ***	F	11	\$30.57	\$63,585.60
SALMON, JASON	F	9	\$29.22	\$60,777.60
LAKE, CHAD R	F	8	\$28.53	\$59,342.40
PEARSON, MARK T	D	7	\$22.87	\$47,569.60
PITTS , BRADLEY	F	6	\$27.18	\$56,534.40
WINTHER, LANCE M	H	5	\$31.90	\$66,352.00
HOFFARD, KENNETH	F	2	\$24.46	\$50,876.80

\$617,801.60

Landfill

CHISM, DANIEL C	J	8	\$40.19	\$83,595.20
SCHALLER, LINDA A ***	D	11	\$25.11	\$52,228.80
LAWSON , NATHEN R	G	6	\$29.95	\$62,296.00
ALESCH , WADE	F	6	\$27.18	\$56,534.40
HOFFMAN , CODY	F	3	\$25.14	\$52,291.20
DEMOSS, OWEN			\$23.78	\$29,677.44

\$336,623.04

RCC

TEWES, MARK	D	4	\$21.70	\$22,134.00
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\$22,134.00

***** Recognizes employees that were on step 11 in FY26 and shall receive a one time pay increase of \$400 to be paid on the first check in July, 2026 (per union contract).**



City Council Agenda

Item Cover Page

To: 6.G

Meeting Date: May 18, 2026

Item Name: Approve Quote from Carey's Electronics for Main Floor Conference Room Zoom Device for \$3,146.35

Department Head Summary:
The main floor conference room is currently set up differently than the upstairs conference room. This new device will allow for an easier meeting setup, which is particularly important as the room is frequently used for calls with individuals outside the office.

Finance Summary:

City Manager Comments:

Approvals:	
Mary Beth Breidinger, Clerk	Created/Initiated - 5/11/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:	
1.	City of Spencer City of Spencer P-21 Conference Room Zoom Device Q-386 V6



Carey's Electronics
220 Grand Avenue, Spencer, IA,
USA
Spencer, Iowa 51301
United States

mark@careys-electronics.com
(712) 262-2638
www.careys-electronics.com
Mark Carey
mark@careys-electronics.com
(712) 262-2638

Conference Room Zoom Device



City of Spencer

101 West 5th Street Clay County
Spencer, Iowa 51301
United States

mbbreidinger@spenceriowacity.com

(712) 580-7200

Presented By

Carey's Electronics

Presented On


Mar 31, 2026

Version

6

Products

Conference Room \$2,940.51

ITEM		QTY
	Bose Professional Videobar VB1 - Black All-In-One USB Conferencing Device	1
	Bullet Train AC-BT08-AUHD 4K 18Gbps HDMI Cable - 8M	1
	Carey's Electronics CAREY'S MPA Miscellaneous non-inventory materials, hardware, parts, cables, etc. required to complete the job	1
	Carey's Electronics Labor - Installation Labor - hourly rate per man to complete the job.	8

Summary

Total Price \$3,146.35

Signature

Signature

Date



City Council Agenda

Item Cover Page

To: 6.H

Meeting Date: May 18, 2026

Item Name: Approve PC Purchase for Council Chamber Upgrade for \$4,526.95 from Carey's Electronics

Department Head Summary:
This is the final item needed to complete the Council Chamber update.

Finance Summary:

City Manager Comments:

Approvals:	
Mary Beth Breidinger, Clerk	Created/Initiated - 5/11/2026
Kevin Robinson, Administration	Approved - 5/14/2026
Barb Smith, Finance	Approved - 5/14/2026
Mary Beth Breidinger, Clerk	Final Approval - 5/14/2026

Attachments:	
1.	City of Spencer City of Spencer P-21 Streaming PC Upgrade Q-407 V9



Carey's Electronics
220 Grand Avenue, Spencer, IA,
USA
Spencer, Iowa 51301
United States

mark@careys-electronics.com
(712) 262-2638
www.careys-electronics.com
Mark Carey
mark@careys-electronics.com
(712) 262-2638

Streaming PC Upgrade



City of Spencer

101 West 5th Street Clay County
Spencer, Iowa 51301
United States

mbbreidinger@spenceriowacity.com

(712) 580-7200

Presented By

Carey's Electronics

Presented On

May 1, 2026

Version

9

Project Description

Here is our recommendation to provide a PC upgrade for the stream system.

Products

Council Chambers \$4,526.95

ITEM		QTY
	ASUS 90AS0081-M000V0 NUC 14 Pro RNUC14RVHU5068C3I Intel Core Ultra 5 125H Processor 16GB DDR5-SDRAM Memory 512GB Storage SSD (Solid State Drive) Windows 11 Pro UCFF Mini PC Black	1
	Bullet Train AC-BTSSF-USB3-HUB-20 USB 3.1 Extension Cable with Hub - 20M	1
	Bose Professional EX-UH USB/Headset Dante endpoint	1
	StarTech ST7300U3M 7-Port USB 3.0 Hub (5Gbps) - Desktop or Wall-Mountable Metal Enclosure	1
	Carey's Electronics Labor - Installation Labor - hourly rate per man to complete the job.	12

Summary

Total Price **\$4,526.95**

Signature

Signature

Date



Spencer, IA

Council Claims 5/18/2026

By Vendor Name

Payment Dates 5/5/2026 - 5/18/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 00150 - 154i, LLC				
website	ADVERTISING EXPENSE	001-5-440-64020		385.00
Vendor 00150 - 154i, LLC Total:				385.00
Vendor: 00992 - Advanced Door Systems				
Door repair	BUILDING MAINT & REPAIR	670-5-840-63100		128.00
Vendor 00992 - Advanced Door Systems Total:				128.00
Vendor: 09098 - Airgas North Central				
Argpn Oxygen	OPERATING SUPPLIES	673-5-840-65070		146.55
Argon Oxygen	OPERATING SUPPLIES	673-5-840-65070		174.53
Vendor 09098 - Airgas North Central Total:				321.08
Vendor: 01048 - Allegiant Technology				
Monthly E-Fax	OTHER PROFESSIONAL SERVIC...	001-5-620-64900		42.16
Vendor 01048 - Allegiant Technology Total:				42.16
Vendor: 01020 - Alliant Energy/ILP				
Street lights - 4/2-5/4/26	UTILITIES - ELECTRIC	001-5-230-63710		206.49
Vendor 01020 - Alliant Energy/ILP Total:				206.49
Vendor: 03220 - Alpha Wireless Communications Co				
Outdoor Siren Maintenance	OUTDOOR SIREN MAINT & RE...	001-5-150-63511		1,170.00
Pager	PROJECT EXPENSE	300-5-750-67996	25004EQUIP	520.00
Vendor 03220 - Alpha Wireless Communications Co Total:				1,690.00
Vendor: 01060 - Amazon Capital Services				
Office Supplies	OFFICE SUPPLIES	001-5-620-65060		32.55
Office Supplies	OFFICE SUPPLIES	001-5-620-65060		28.11
SCBA batteries	SCBA EQUIP MAINT & REPAIR	001-5-150-63512		63.50
Teen book	LIBRARY MATERIALS	001-5-410-65020		27.49
Scanners - multiple departme...	OFFICE SUPPLIES	001-5-110-65060		280.86
Scanners - multiple departme...	OFFICE SUPPLIES	001-5-150-65060		280.89
Scanners - multiple departme...	OPERATING SUPPLIES	001-5-212-65070		280.86
Scanners - multiple departme...	OFFICE SUPPLIES	001-5-440-65060		280.86
Scanners - multiple departme...	OPERATING SUPPLIES	110-5-210-65070		280.86
Scanners - multiple departme...	TECHNOLOGY FEES	670-5-840-64192		280.86
Scanners - multiple departme...	OFFICE SUPPLIES	673-5-840-65060		280.86
Scanners - multiple departme...	OFFICE SUPPLIES	673-5-840-65060		280.86
DVD	LIBRARY MATERIALS	001-5-410-65020		54.99
Videogame collection	LIBRARY MATERIALS	001-5-410-65020		41.96
floor sweeper, christmas decor	OPERATING SUPPLIES	001-5-410-65070		180.19
Finance Director printer toner...	OFFICE SUPPLIES	001-5-625-65060		160.93
kid program	PROGRAMMING SUPPLIES	001-5-410-65076		135.06
Office Supplies	OFFICE SUPPLIES	001-5-620-65060		33.75
new finance director copier/s...	OFFICE SUPPLIES	001-5-625-65060		189.14
warranty for finance director ...	OFFICE SUPPLIES	001-5-625-65060		31.99
new finance director speakers	OFFICE SUPPLIES	001-5-625-65060		56.99
under desk pc stand	TECHNOLOGY FEES	001-5-615-64192		41.98
computer supplies-mouse	COMPUTER SUPPLIES	001-5-410-65065		39.99
office supplies	OFFICE SUPPLIES	001-5-410-65060		138.74
cleaning supplies-vacuum	OPERATING SUPPLIES	001-5-410-65070		196.97
cleaning supplies	OPERATING SUPPLIES	001-5-410-65070		209.22
sharp containers	OPERATING SUPPLIES	690-5-840-65070		336.40
Office Supplies - Calendar (H...	OFFICE SUPPLIES	001-5-620-65060		21.98
teen book	LIBRARY MATERIALS	001-5-410-65020		27.49
IT equip: wireless mouse	MISCELLANEOUS EXPENSE	092-5-699-65990		35.96
adult program	PROGRAMMING SUPPLIES	001-5-410-65076		59.67

Description (Item)	Account Name	Account Number	Project Account Key	Amount
receipt paper	OFFICE SUPPLIES	001-5-410-65060		19.74
Vacuum Bags	OPERATING SUPPLIES	001-5-650-65070		21.99
Gum Remover	OPERATING SUPPLIES	001-5-650-65070		18.94
Grinder and Vise stand	OPERATING SUPPLIES	001-5-150-65070		93.84
videogame collection	LIBRARY MATERIALS	001-5-410-65020		496.98
Hose nozzle	OPERATING SUPPLIES	001-5-150-65070		58.83
Desk Calendar	OFFICE SUPPLIES	001-5-620-65060		7.99
3 ring binders	OFFICE SUPPLIES	001-5-110-65060		20.35
Paint for containers	CONTAINER REPAIRS	670-5-840-63504		64.34
safety gear	PROGRAMMING SUPPLIES	001-5-430-65076		312.86
Staples	PEDERSON PARK MAINT	001-5-430-63204		127.99
DVD collection	LIBRARY MATERIALS	001-5-410-65020		17.95
teen program	PROGRAMMING SUPPLIES	001-5-410-65076		418.22
adult program NCBC books	PROGRAMMING SUPPLIES	001-5-410-65076		105.00
Kid books and craft supplies	LIBRARY MATERIALS	001-5-410-65020		117.67
Kid books and craft supplies	PROGRAMMING SUPPLIES	001-5-410-65076		43.94
external hard drives 1Tb	COMPUTER SUPPLIES	001-5-110-65065		231.94
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		277.65
Vendor 01060 - Amazon Capital Services Total:				6,848.18
Vendor: 01133 - Animal Medical Center PC Hartley/Spencer				
animal control	ANIMAL BOARDING FEES	001-5-110-64905		2,250.00
Vendor 01133 - Animal Medical Center PC Hartley/Spencer Total:				2,250.00
Vendor: 01156 - Armor Equipment				
hyd filter #803	EQUIPMENT MAINT & REPAIR	670-5-840-63500		394.26
Vendor 01156 - Armor Equipment Total:				394.26
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
bearing	EQUIPMENT MAINT & REPAIR	001-5-450-63500		14.65
Unit 868 Oil Seal	EQUIPMENT MAINT & REPAIR	673-5-840-63500		22.90
Shop supplies	OPERATING SUPPLIES	001-5-430-65070		11.39
concrete cleaner	OPERATING SUPPLIES	110-5-210-65070		83.99
shop supplies	OPERATING SUPPLIES	001-5-430-65070		69.98
Bobcat Mower	EQUIPMENT MAINT & REPAIR	001-5-430-63500		1.51
fuel filter	EQUIPMENT MAINT & REPAIR	001-5-440-63500		5.27
Vendor 01130 - Arnold Motor Supply LLP Total:				117.43
Vendor: 01154 - Arts on Grand				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		6,850.00
Vendor 01154 - Arts on Grand Total:				6,850.00
Vendor: 01168 - AT & T Mobility				
Wireless	TECHNOLOGY FEES	001-5-150-64192		250.62
PD Air cards	UTILITIES - ELECTRIC	001-5-115-63710		375.93
PD Cell Phones	TELECOMMUNICATION EXPE...	001-5-110-63730		191.08
Comm Center Cell phone	TELECOMMUNICATION EXPE...	001-5-115-63730		45.53
Vendor 01168 - AT & T Mobility Total:				863.16
Vendor: 02022 - Basepoint Building Automations				
Front and bathroom doors re...	BUILDING MAINT & REPAIR	001-5-410-63100		606.00
Vendor 02022 - Basepoint Building Automations Total:				606.00
Vendor: 02037 - BD Construction Services LLC				
Gravel driveway	PEDERSON PARK MAINT	001-5-430-63204		677.80
crushed concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		286.40
Vendor 02037 - BD Construction Services LLC Total:				964.20
Vendor: 02040 - Beck Engineering Inc				
NRCS River Project	ENGINEERING EXPENSE	130-5-131-64070		1,800.00
Vendor 02040 - Beck Engineering Inc Total:				1,800.00

Council Claims 5/18/2026

Payment Dates: 5/5/2026 - 5/18/2026

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: 02070 - Big Language Solutions				
translation service	MISCELLANEOUS EXPENSE	001-5-110-65990		25.65
Vendor 02070 - Big Language Solutions Total:				25.65
Vendor: 02118 - Boji Portable Toilets				
April 2026 Rent & Service	OPERATING SUPPLIES	673-5-840-65070		200.00
portable toilets	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		800.00
Vendor 02118 - Boji Portable Toilets Total:				1,000.00
Vendor: 02094 - Bolton & Menk Inc				
18th st Trail	ENGINEERING EXPENSE	001-5-430-64070		800.00
18th st trail connection	ENGINEERING EXPENSE	001-5-430-64070		200.00
Splash Pad	ENGINEERING	303-5-430-64070		14,328.50
Vendor 02094 - Bolton & Menk Inc Total:				15,328.50
Vendor: 19060 - Bomgaars				
GOPHER BAIT	PEDERSON PARK MAINT	001-5-430-63204		40.99
RAIN SUIT,M. ULTRA-L	OPERATING SUPPLIES	001-5-430-65070		191.93
BUSHING	OPERATING SUPPLIES	001-5-430-65070		314.96
BUSHING 032874311906 Unw...	OPERATING SUPPLIES	001-5-430-65070		-4.99
SPRAYPAINT STOPS RUS	OPERATING SUPPLIES	001-5-430-65070		24.96
adaptor	PEDERSON PARK MAINT	001-5-430-63204		8.03
weeder parts	GROUNDS MAINT & REPAIR	001-5-450-63200		437.90
check valves for sprayer bar	OPERATING SUPPLIES	110-5-210-65070		21.98
line marking	PEDERSON PARK MAINT	001-5-430-63204		18.96
shop supplies	OPERATING SUPPLIES	001-5-430-65070		17.68
Trimmers	EQUIPMENT MAINT & REPAIR	001-5-430-63500		79.98
Field Marking	PEDERSON PARK MAINT	001-5-430-63204		20.68
fuel	OPERATING SUPPLIES	110-5-210-65070		43.98
Sprayer	EQUIPMENT MAINT & REPAIR	001-5-430-63500		12.99
Sprayer	EQUIPMENT MAINT & REPAIR	001-5-430-63500		55.65
Pool restroom	BUILDING MAINT & REPAIR	001-5-437-63100		77.95
TAPE, PKGNG, SCOTCH, 6P	GROUNDS MAINT & REPAIR	001-5-440-63200		170.79
Hand tools	GROUNDS MAINT & REPAIR	001-5-430-63200		14.58
keys	BUILDING MAINT & REPAIR	001-5-450-63100		11.97
Vendor 19060 - Bomgaars Total:				1,560.97
Vendor: 12106 - Bound Tree Medical LLC				
EMS Supplies	EMS OPERATIOINAL SUPPLIES	001-5-150-65075		213.86
Vendor 12106 - Bound Tree Medical LLC Total:				213.86
Vendor: 02024 - Brandon O'Neal Jr.				
XVE500 APX Speaker	OPERATING SUPPLIES	001-5-150-65070		600.00
Vendor 02024 - Brandon O'Neal Jr. Total:				600.00
Vendor: 06003 - Brightly Software, Inc.				
Public Works Facility Dude Sof...	MISCELLANEOUS EXPENSE	092-5-699-65990		6,007.15
Vendor 06003 - Brightly Software, Inc. Total:				6,007.15
Vendor: 02160 - Buds Service Inc				
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
Sam Tony	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
Vendor 02160 - Buds Service Inc Total:				300.00
Vendor: 02205 - Builders Sharpening & Service				
broom parts	EQUIPMENT MAINT & REPAIR	001-5-450-63500		1,520.00
Vendor 02205 - Builders Sharpening & Service Total:				1,520.00
Vendor: 03039 - C & D Used Oil Services LLC				
Recycling Oil Filters	MISCELLANEOUS EXPENSE	673-5-840-65990		210.00
Vendor 03039 - C & D Used Oil Services LLC Total:				210.00

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 34653 - CAASA				
Captured Invoice from AP Aut...	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		2,500.00
			Vendor 34653 - CAASA	Total: 2,500.00
Vendor: 03008 - Canon Financial Services LLC				
lease for copiers	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		150.05
			Vendor 03008 - Canon Financial Services LLC	Total: 150.05
Vendor: 03010 - Careys Electronics				
Council Chambers Update	MISCELLANEOUS EXPENSE	064-5-599-65990		164.95
Council Chamber Update	MISCELLANEOUS EXPENSE	064-5-599-65990		18,572.23
Council Chamber HDMI	RST CASH-CABLE TV RES	064-1-000-11100		56.95
			Vendor 03010 - Careys Electronics	Total: 18,794.13
Vendor: 03012 - Carrico Aquatic Resources Inc				
Carrico 2 of 4	OTHER CONTRACTUAL SERV	001-5-437-64990		3,875.00
			Vendor 03012 - Carrico Aquatic Resources Inc	Total: 3,875.00
Vendor: 03024 - Carroll Construction Supply				
concrete supplies	STREET/ROAD MAINTENANCE	110-5-210-63250		53.42
concrete supplies	STREET/ROAD MAINTENANCE	110-5-210-63250		98.63
Chalk line powder	OPERATING SUPPLIES	110-5-210-65070		23.44
			Vendor 03024 - Carroll Construction Supply	Total: 175.49
Vendor: 03106 - Cemstone Concrete Materials				
Concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		980.50
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		671.00
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		2,254.00
			Vendor 03106 - Cemstone Concrete Materials Total:	3,905.50
Vendor: 03037 - Central Service & Supply Inc				
cable for #810	EQUIPMENT MAINT & REPAIR	670-5-840-63500		359.16
cable for# 805	EQUIPMENT MAINT & REPAIR	670-5-840-63500		369.68
			Vendor 03037 - Central Service & Supply Inc	Total: 728.84
Vendor: 39926 - City of Graettinger				
Scale Speed Bumps	BUILDING MAINT & REPAIR	673-5-840-63100		500.00
			Vendor 39926 - City of Graettinger Total:	500.00
Vendor: 37132 - CivicPlus				
Council Chamber Upgrade to ...	EQUIPMENT MAINT & REPAIR	064-5-599-63500		5,220.00
Sales tax refund for December...	EQUIPMENT MAINT & REPAIR	064-5-599-63500		-831.00
			Vendor 37132 - CivicPlus Total:	4,389.00
Vendor: 03100 - Clay County Auditor				
monthly jail payment	JAIL EXPENSE	001-5-110-64992		2,083.33
Mthly Share Local Option Sales..	LOST DIST - CLAY CO FAIR	124-5-599-64138		23,079.24
Absentee Mail	ELECTION EXPENSE	001-5-630-64993		2,881.65
			Vendor 03100 - Clay County Auditor	Total: 28,044.22
Vendor: 19037 - Clay County Council on Aging				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		6,250.00
			Vendor 19037 - Clay County Council on Aging	Total: 6,250.00
Vendor: 03118 - Clay County Heritage Center				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		9,350.00
			Vendor 03118 - Clay County Heritage Center	Total: 9,350.00
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 037055 J. SALMON	MISC DEDUCTIONS	001-2-000-21213		381.56
GARN 026360 D. CHISM	MISC DEDUCTIONS	001-2-000-21213		575.88
			Vendor 03160 - Clay County Sheriffs Office	Total: 1,914.88

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 03206 - Clay County Tourism				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		15,000.00
Vendor 03206 - Clay County Tourism Total:				15,000.00
Vendor: 03235 - Consumers Lumber Company				
SEWER MARKING PAINT	OPERATING SUPPLIES	620-5-815-65070		131.88
SEWER MARKING PAINT	OPERATING SUPPLIES	620-5-815-65070		646.21
Vendor 03235 - Consumers Lumber Company Total:				778.09
Vendor: 03255 - Cooperative Energy Company				
Fuel tank	VEHICLE OPERATIONS - FUEL	001-5-430-63310		1,829.17
Vendor 03255 - Cooperative Energy Company Total:				1,829.17
Vendor: 36985 - Dave's Sand & Gravel, Inc.				
Topsoil	GROUNDS MAINT & REPAIR	001-5-430-63200		671.44
Vendor 36985 - Dave's Sand & Gravel, Inc. Total:				671.44
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: 04086 - Ditch Witch				
Sewer camera repairs	EQUIPMENT MAINT & REPAIR	620-5-815-63500		6,814.36
Vendor 04086 - Ditch Witch Total:				6,814.36
Vendor: 04166 - Dockendorf Equipment Co Inc				
Gasboy PCB Assy.	EQUIPMENT MAINT & REPAIR	950-5-910-63500		1,569.06
Vendor 04166 - Dockendorf Equipment Co Inc Total:				1,569.06
Vendor: 05042 - Elliott Equipment Company				
hyd cartridge	EQUIPMENT MAINT & REPAIR	670-5-840-63500		760.43
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
cylinder for #809	EQUIPMENT MAINT & REPAIR	670-5-840-63500		2,376.03
Vendor 05042 - Elliott Equipment Company Total:				944.46
Vendor: 05065 - Emmetsburg Reporter Democrat				
Golf Tab	ADVERTISING EXPENSE	001-5-440-64020		320.00
Vendor 05065 - Emmetsburg Reporter Democrat Total:				320.00
Vendor: 08147 - G W Pete Howe Sanitation Inc				
Porta potty	GROUNDS MAINT & REPAIR	001-5-150-63200		30.00
Vendor 08147 - G W Pete Howe Sanitation Inc Total:				30.00
Vendor: 07039 - Galens Pro Mow LLC				
UNIT 865 ` BELTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		78.88
weedeater	GROUNDS MAINT & REPAIR	001-5-450-63200		389.22
mower parts	EQUIPMENT MAINT & REPAIR	001-5-450-63500		15.72
oil	EQUIPMENT MAINT & REPAIR	001-5-450-63500		131.10
weedeater	GROUNDS MAINT & REPAIR	001-5-450-63200		52.99
Vendor 07039 - Galens Pro Mow LLC Total:				667.91
Vendor: 07026 - Gordon Flesch Company Inc				
Printer supplies	OFFICE SUPPLIES	001-5-150-65060		105.43
copy machine base rate	OFFICE SUPPLIES	001-5-110-65060		71.00
Vendor 07026 - Gordon Flesch Company Inc Total:				176.43
Vendor: 07045 - Graettinger Hardware				
Batteries - Chain Saw Stone	GROUNDS MAINT & REPAIR	673-5-840-63200		6.49
Batteries - Chain Saw Stone	OPERATING SUPPLIES	673-5-840-65070		23.98
Dual Cut Loppers	GROUNDS MAINT & REPAIR	673-5-840-63200		49.99
Vendor 07045 - Graettinger Hardware Total:				80.46
Vendor: 00066 - Graettinger Market				
Water 2@\$8.99ea	SAFETY SUPPLIES	673-5-840-65100		17.98
Vendor 00066 - Graettinger Market Total:				17.98
Vendor: 07053 - Graves Construction Co. Inc				
2025 SPW T-Hangar Est. #2	PROJECT EXPENSE	300-5-750-67996		350,657.00

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
2025 SPW T-Hangar Est. #3	PROJECT EXPENSE	300-5-750-67996		86,032.00
Vendor 07053 - Graves Construction Co. Inc Total:				436,689.00
Vendor: 08059 - Harris Golf Cars Sales & Service				
Golf Cart Repair - Return	EQUIPMENT MAINT & REPAIR	001-5-440-63500		-181.76
Vendor 08059 - Harris Golf Cars Sales & Service Total:				-181.76
Vendor: 20023 - Heartland Tire				
tires for #803	VEHICLE MAINT & REPAIR	670-5-840-63320		936.00
Tire Work #805	VEHICLE MAINT & REPAIR	670-5-840-63320		80.00
122B	EQUIPMENT MAINT & REPAIR	001-5-430-63500		178.99
Vendor 20023 - Heartland Tire Total:				1,194.99
Vendor: 08142 - HLW Engineering Group LLC				
Consultation & Detection Mon...	TESTING & MONITORING	673-5-840-64220		2,000.00
Consultation & Detection Mon...	MISCELLANEOUS EXPENSE	673-5-840-65990		612.50
Vendor 08142 - HLW Engineering Group LLC Total:				2,612.50
Vendor: 00105 - Hulstein Excavating Inc				
Pay Est #9	PROJECT EXPENSE	300-5-750-67996		30,769.79
Vendor 00105 - Hulstein Excavating Inc Total:				30,769.79
Vendor: 08160 - Hy-Vee Food Stores				
Break Room Supplies	MISCELLANEOUS EXPENSE	001-5-620-65990		50.48
National Firefighter Appreciat...	WELL BEING COMMITTEE	001-5-620-62991		158.95
City hall kitchen supplies & all ...	WELL BEING COMMITTEE	001-5-620-62991		71.44
Vendor 08160 - Hy-Vee Food Stores Total:				280.87
Vendor: 08169 - Hy-Vee				
Goal Setting Sesson	MISCELLANEOUS EXPENSE	001-5-620-65990		29.92
Vendor 08169 - Hy-Vee Total:				29.92
Vendor: 09087 - Ingram Library Services				
kid books	LIBRARY MATERIALS	001-5-410-65020		53.83
kid book	LIBRARY MATERIALS	001-5-410-65020		6.06
reg. print	LIBRARY MATERIALS	001-5-410-65020		39.79
large print	LIBRARY MATERIALS	001-5-410-65020		20.60
regular print	LIBRARY MATERIALS	001-5-410-65020		61.37
kid books	LIBRARY MATERIALS	001-5-410-65020		116.01
kid book	LIBRARY MATERIALS	001-5-410-65020		17.24
kid book	LIBRARY MATERIALS	001-5-410-65020		22.59
regular print	LIBRARY MATERIALS	001-5-410-65020		115.02
teen book	LIBRARY MATERIALS	001-5-410-65020		11.62
Regular print	LIBRARY MATERIALS	001-5-410-65020		243.29
kid book	LIBRARY MATERIALS	001-5-410-65020		8.31
kid books	LIBRARY MATERIALS	001-5-410-65020		25.16
teen books	LIBRARY MATERIALS	001-5-410-65020		513.07
regular print	LIBRARY MATERIALS	001-5-410-65020		27.40
regular print	LIBRARY MATERIALS	001-5-410-65020		40.06
kid books	LIBRARY MATERIALS	001-5-410-65020		49.80
large print	LIBRARY MATERIALS	001-5-410-65020		21.61
Teen books	LIBRARY MATERIALS	001-5-410-65020		66.46
HT FIND A UNICORN	LIBRARY MATERIALS	001-5-410-65020		21.66
kid book	LIBRARY MATERIALS	001-5-410-65020		19.92
Vendor 09087 - Ingram Library Services Total:				1,500.87
Vendor: 09009 - Iowa Communication Networks				
telecommunication	TELECOMMUNICATION EXPE...	001-5-410-63730		10.75
Vendor 09009 - Iowa Communication Networks Total:				10.75
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: 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

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 09073 - Iowa Information Inc				
DIS Golf Guide	ADVERTISING EXPENSE	001-5-440-64020		169.00
			Vendor 09073 - Iowa Information Inc	Total: 169.00
Vendor: 09030 - Iowa Lakes Community College				
EMS CEH's	LICENSES & PERMITS	001-5-150-62600		30.00
			Vendor 09030 - Iowa Lakes Community College	Total: 30.00
Vendor: 03248 - Iowa Lakes Corridor Development Corp				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		31,250.00
			Vendor 03248 - Iowa Lakes Corridor Development Corp	Total: 31,250.00
Vendor: 09049 - Iowa Public Employees Retirement System				
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-104.91
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		47.49
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		47.49
			Vendor 09049 - Iowa Public Employees Retirement System	Total: -12.41
Vendor: 39061 - Jay-Lan LLC				
Big Rolls of Sod	GROUNDS MAINT & REPAIR	001-5-440-63200		1,600.00
			Vendor 39061 - Jay-Lan LLC Total:	1,600.00
Vendor: 39060 - JCL Solutions Spencer Office Supplies				
Damp mop	OPERATING SUPPLIES	110-5-210-65070		54.33
Stock supplies	OPERATING SUPPLIES	001-5-430-65070		318.86
PPE cleaner	OPERATING SUPPLIES	001-5-115-65070		79.47
cleaning supplies, trash bags	OPERATING SUPPLIES	001-5-650-65070		96.78
Trash Bags	OPERATING SUPPLIES	001-5-440-65070		45.24
Toilet Cleaner	OPERATING SUPPLIES	001-5-440-65070		39.36
urinal screens	OPERATING SUPPLIES	660-5-280-65070		53.80
Cleaning supplies	OPERATING SUPPLIES	001-5-437-65070		38.25
			Vendor 39060 - JCL Solutions Spencer Office Supplies Total:	726.09
Vendor: 10040 - Johnston Automotive & Industrial of Spencer IA Inc				
Battery WWTP #3	EQUIPMENT MAINT & REPAIR	620-5-815-63500		-145.17
Unit 850 Filters	EQUIPMENT MAINT & REPAIR	673-5-840-63500		414.50
CREDIT FROM INV# 547081	EQUIPMENT MAINT & REPAIR	673-5-840-63500		-152.70
battery and core	VEHICLE MAINT & REPAIR	001-5-110-63320		193.96
			Vendor 10040 - Johnston Automotive & Industrial of Spencer IA Inc	Total: 310.59
Vendor: 29412 - Kanopy Inc				
Streaming video	LIBRARY DIGITAL CONTENT	001-5-410-65021		150.00
			Vendor 29412 - Kanopy Inc Total:	150.00
Vendor: 11014 - KIWA				
Radio Advertising	ADVERTISING EXPENSE	001-5-440-64020		60.00
			Vendor 11014 - KIWA	Total: 60.00
Vendor: 11035 - Knight Protection Inc				
fire protection for facilities	BUILDING MAINT & REPAIR	670-5-840-63100		360.00
			Vendor 11035 - Knight Protection Inc	Total: 360.00
Vendor: 13993 - Kristat Auto Parts LLC				
Unit 853 - Harness - BarClip	EQUIPMENT MAINT & REPAIR	673-5-840-63500		12.09
Unit 853 - Harness - BarClip	EQUIPMENT MAINT & REPAIR	673-5-840-63500		141.79
CREDIT INV#412536 ~ UNIT 8...	EQUIPMENT MAINT & REPAIR	673-5-840-63500		156.49
CREDIT INV#412536 ~ UNIT 8...	EQUIPMENT MAINT & REPAIR	673-5-840-63500		-141.79
			Vendor 13993 - Kristat Auto Parts LLC	Total: 168.58
Vendor: 11050 - Kruse Cate & Nelson PC				
Financial Assurance	ENGINEERING EXPENSE	673-5-840-64070		2,285.00
2025 SPW T-Hangar	ENGINEERING EXPENSE	061-5-520-64070		11,435.00
Captured Invoice from Kruse ...	ENGINEERING EXPENSE	673-5-840-64070		16,624.50
4th Ave W - Paving	ENGINEERING	301-5-210-64070		3,683.66
4th Ave W - SMU Water Main	SMU WATER ENGINEERING	301-5-299-64070		920.91

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4th Ave W - Sewer	ENGINEERING	301-5-815-64070		974.19
37th Ave W - Paving, Grading ...	ENGINEERING	302-5-210-64070		8,534.96
37th Ave W - Sewer	ENGINEERING	302-5-815-64070		3,882.28
Vendor: 37623 - Kunzman Custom Landscapres				
Tree grant Iowa DNR	TREE MAINTENANCE	001-5-430-63206		9,680.00
Vendor: 11057 - KUOO/KUQQ/KUYF-FM				
Radio Advertising	ADVERTISING EXPENSE	001-5-440-64020		441.00
Vendor: 12046 - Leading Edge Aviation Inc				
MONTHLY MINGMNT PAYME...	OTHER CONTRACTUAL SERVIC...	660-5-280-64990		3,581.58
Vendor: 12158 - Loffler Companies Inc				
Copier maintenance contract	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		848.58
City Hall upstairs copier	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		82.19
Vendor: 12174 - Lohman Enterprises, LLC				
Tree 301 West 2nd	TREE MAINTENANCE	001-5-430-63206		2,797.00
Vendor: 13012 - Mark A. Jackson Consulting, LLC				
Goal setting session	MEETINGS & CONFERENCES	001-5-610-62400		1,450.00
Vendor: 13038 - Masters Manufacturing				
Units868&865-Tires	EQUIPMENT MAINT & REPAIR	673-5-840-63500		152.00
Units868&865-Tires	EQUIPMENT MAINT & REPAIR	673-5-840-63500		50.00
Units868&865-Tires	EQUIPMENT MAINT & REPAIR	673-5-840-63500		130.76
Units868&865-Tires	EQUIPMENT MAINT & REPAIR	673-5-840-63500		6.00
Vendor: 13027 - McClure Engineering Co				
WWTP facility plan	ENGINEERING EXPENSE	627-5-815-64070		29,520.00
storm sewer study	ENGINEERING EXPENSE	627-5-815-64070		38,197.70
sanitary sewer study	ENGINEERING EXPENSE	627-5-815-64070		251,390.94
Vendor: 13052 - Menards -Spencer				
supplies	OPERATING SUPPLIES	001-5-450-65070		82.04
Screws	STREET/ROAD MAINTENANCE	110-5-210-63250		154.98
Building supplies storage	BUILDING MAINT & REPAIR	001-5-150-63100		147.92
Drill bits	OPERATING SUPPLIES	001-5-430-65070		32.77
Water line repair Pedersen Pa...	PEDERSON PARK MAINT	001-5-430-63204		54.85
Drill bits	OPERATING SUPPLIES	001-5-430-65070		18.65
mouse traps	BUILDING MAINT & REPAIR	001-5-110-63100		4.49
sump pump	GROUNDS MAINT & REPAIR	001-5-450-63200		236.98
Tree staking	TREE MAINTENANCE	001-5-430-63206		70.98
safety glasses	OPERATING SUPPLIES	001-5-110-65070		52.72
toilet seat, brushes	OPERATING SUPPLIES	001-5-650-65070		54.94
Drinking Fountains	GROUNDS MAINT & REPAIR	001-5-430-63200		79.99
Flat metal	OPERATING SUPPLIES	110-5-210-65070		7.29
Bobcat mower	EQUIPMENT MAINT & REPAIR	001-5-430-63500		28.94
Bobcat Mower	EQUIPMENT MAINT & REPAIR	001-5-430-63500		39.33
Drill bits	OPERATING SUPPLIES	001-5-430-65070		23.18
batteries	OPERATING SUPPLIES	001-5-650-65070		16.98
shop tools	OPERATING SUPPLIES	001-5-430-65070		17.97
paint	BUILDING MAINT & REPAIR	001-5-450-63100		54.65
paint	BUILDING MAINT & REPAIR	001-5-450-63100		147.37
sink drain parts	BUILDING MAINT & REPAIR	001-5-650-63100		15.76
hammers	MISC EXPENSE	110-5-210-65990		37.98

Vendor 11050 - Kruse Cate & Nelson PC	Total:	48,340.50
Vendor 37623 - Kunzman Custom Landscapres	Total:	9,680.00
Vendor 11057 - KUOO/KUQQ/KUYF-FM	Total:	441.00
Vendor 12046 - Leading Edge Aviation Inc	Total:	3,581.58
Vendor 12158 - Loffler Companies Inc	Total:	930.77
Vendor 12174 - Lohman Enterprises, LLC	Total:	2,797.00
Vendor 13012 - Mark A. Jackson Consulting, LLC	Total:	1,450.00
Vendor 13038 - Masters Manufacturing	Total:	338.76
Vendor 13027 - McClure Engineering Co	Total:	319,108.64

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		40.77
supplies	OPERATING SUPPLIES	001-5-450-65070		20.98
			Vendor 13052 - Menards -Spencer	Total: 1,442.51
Vendor: 13074 - MichaelSon Inc				
CRUSHED CONCRETE	GROUNDS MAINT & REPAIR	673-5-840-63200		875.24
CRUSHED CONCRETE	GROUNDS MAINT & REPAIR	673-5-840-63200		856.14
CRUSHED CONCRETE	GROUNDS MAINT & REPAIR	673-5-840-63200		430.35
			Vendor 13074 - MichaelSon Inc	Total: 2,161.73
Vendor: 13084 - Microbac Laboratories, Inc				
Ground Water Testing	TESTING & MONITORING	673-5-840-64220		6,742.89
			Vendor 13084 - Microbac Laboratories, Inc Total:	6,742.89
Vendor: 13150 - Midwest Turf & Irrigation Pattlen Enterprises Inc				
V Belt	EQUIPMENT MAINT & REPAIR	001-5-440-63500		68.22
			Vendor 13150 - Midwest Turf & Irrigation Pattlen Enterprises Inc	Total: 68.22
Vendor: 13151 - Midwest Turf Support				
Sweet Heat 5g Case 0-0-2	CHEMICALS	001-5-440-65010		1,095.00
			Vendor 13151 - Midwest Turf Support Total:	1,095.00
Vendor: 00104 - Mr Drain Man LLC				
clear basement bathroom sink...	BUILDING MAINT & REPAIR	001-5-650-63100		100.00
			Vendor 00104 - Mr Drain Man LLC	Total: 100.00
Vendor: 13995 - Napa Auto Parts				
UNIT 850 ~ FILTERS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		85.88
UNIT 850 ~ FILTERS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		96.42
Oil dry	OPERATING SUPPLIES	110-5-210-65070		149.88
Hydraulic hose 78	EQUIPMENT REPAIR & MAINT	110-5-210-63500		141.91
Heater hose #804	VEHICLE MAINT & REPAIR	670-5-840-63320		9.79
filters for# 825	EQUIPMENT MAINT & REPAIR	670-5-840-63500		34.42
oil filter # 803	VEHICLE MAINT & REPAIR	670-5-840-63320		33.20
water pump# 813	VEHICLE MAINT & REPAIR	670-5-840-63320		98.00
6050 Metal Housing 420	OPERATING SUPPLIES	110-5-210-65070		45.00
mower parts	EQUIPMENT MAINT & REPAIR	001-5-450-63500		64.28
Battery	EQUIPMENT MAINT & REPAIR	001-5-450-63500		187.49
mower parts	EQUIPMENT MAINT & REPAIR	001-5-450-63500		48.21
steel cable ties	VEHICLE MAINT & REPAIR	670-5-840-63320		10.99
Filters for # 802	VEHICLE MAINT & REPAIR	670-5-840-63320		71.28
Hydraulic hose #806	EQUIPMENT MAINT & REPAIR	670-5-840-63500		318.45
coolant	VEHICLE MAINT & REPAIR	001-5-450-63320		43.98
			Vendor 13995 - Napa Auto Parts	Total: 1,439.18
Vendor: 14042 - New Cooperative Inc				
DEF 300units@\$1.98ea	EQUIPMENT MAINT & REPAIR	673-5-840-63500		594.00
gas	VEHICLE OPERATIONS - FUEL	673-5-840-63310		15.30
State Road tax	VEHICLE OPERATIONS - FUEL	673-5-840-63310		159.43
Diesel volume discount	VEHICLE OPERATIONS - FUEL	673-5-840-63310		-25.58
Gas volume discount	VEHICLE OPERATIONS - FUEL	673-5-840-63310		-1.02
Diesel	VEHICLE OPERATIONS - FUEL	673-5-840-63310		5,295.06
Fieldmstr Dyed DSL	VEHICLE OPERATIONS - FUEL	001-5-440-63310		1,470.10
Gasahol	VEHICLE OPERATIONS - FUEL	001-5-440-63310		1,569.05
Gas State Tax	VEHICLE OPERATIONS - FUEL	001-5-440-63310		128.40
SUPERLUBE TMS 15W40 55 G...	STOCK PARTS	949-5-900-65067		816.20
May 1st CG Diesel Dump	FUEL EXPENSE	950-5-910-63310		24,261.91
712251 TORDON RTU 1 Qt 2.0...	GROUNDS MAINT & REPAIR	673-5-840-63200		42.98
Fuel	VEHICLE OPERATIONS - FUEL	673-5-840-63310		234.44
IA State road tax	VEHICLE OPERATIONS - FUEL	673-5-840-63310		19.29
Fuel	VEHICLE OPERATIONS - FUEL	673-5-840-63310		5,605.00
hyd oil# 803	EQUIPMENT MAINT & REPAIR	670-5-840-63500		777.70
			Vendor 14042 - New Cooperative Inc Total:	40,962.26
Vendor: 14045 - North Central International, LLC				
Unit 853 - Valve Assy	EQUIPMENT MAINT & REPAIR	673-5-840-63500		93.40

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		3.84
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		14.88
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		16.28
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		17.18
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		20.64
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		23.46
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		41.32
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		98.88
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		7.18
Unit 853 - PARTS	EQUIPMENT MAINT & REPAIR	673-5-840-63500		82.88
Unit 853 - Seal Exhaust Manifo..	EQUIPMENT MAINT & REPAIR	673-5-840-63500		117.28
Unit853 Filters	EQUIPMENT MAINT & REPAIR	673-5-840-63500		189.54
air fittings ,#818	VEHICLE MAINT & REPAIR	670-5-840-63320		43.07
Vendor 14045 - North Central International, LLC Total:				769.83
Vendor: 02086 - Northern Lights Distributing Inc				
Food for Sale	FOOD EXPENSE	001-5-440-65032		391.46
Vendor 02086 - Northern Lights Distributing Inc				Total: 391.46
Vendor: 14135 - Northern Safety & Industrial Co				
safety vests	SAFETY SUPPLIES	110-5-210-65100		120.60
Vendor 14135 - Northern Safety & Industrial Co				Total: 120.60
Vendor: 14040 - NSG LLC				
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		254.34
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		253.26
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		257.40
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		270.72
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		257.58
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		253.08
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		262.26
Mason Sand	GROUNDS MAINT & REPAIR	001-5-440-63200		253.26
Mason sand	GROUNDS MAINT & REPAIR	001-5-440-63200		263.70
Vendor 14040 - NSG LLC				Total: 2,325.60
Vendor: 14205 - Nuss Truck & Equipment				
DOC #818	VEHICLE MAINT & REPAIR	670-5-840-63320		1,650.69
Vendor 14205 - Nuss Truck & Equipment				Total: 1,650.69
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 for office	OPERATING SUPPLIES	670-5-840-65070		35.72
Rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		47.97
floor mats for office	OPERATING SUPPLIES	670-5-840-65070		51.12
Rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		53.22
Vendor 33011 - Phelps Uniform Specialists, Inc.				Total: 188.03
Vendor: 16083 - Plumbing & Heating Wholesale Inc				
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		60.76
PVC Pipe 2"	GROUNDS MAINT & REPAIR	001-5-440-63200		193.40
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		91.14
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		15.36
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		829.69
Vendor 16083 - Plumbing & Heating Wholesale Inc				Total: 1,190.35
Vendor: 18018 - Regional Transit Authority				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		10,000.00
Vendor 18018 - Regional Transit Authority				Total: 10,000.00
Vendor: 18073 - Rent All Inc				
weedeater	GROUNDS MAINT & REPAIR	001-5-450-63200		33.99
Ground Pounder rental	GROUNDS MAINT & REPAIR	673-5-840-63200		104.00

Council Claims 5/18/2026

Payment Dates: 5/5/2026 - 5/18/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Westview Memorial	GROUNDS MAINT & REPAIR	001-5-430-63200		90.00
			Vendor 18073 - Rent All Inc	Total: 227.99
Vendor: 18037 - River Valley Telecommunications Coop				
April 2026 Phone&Internet	TELECOMMUNICATION EXPE...	673-5-840-63730		167.37
			Vendor 18037 - River Valley Telecommunications Coop Total:	167.37
Vendor: 18075 - RSVP				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		1,000.00
			Vendor 18075 - RSVP	Total: 1,000.00
Vendor: 19017 - Schumacher Elevator Co				
Quarterly Elevator Mainten...	BUILDING MAINT & REPAIR	001-5-650-63100		607.95
			Vendor 19017 - Schumacher Elevator Co Total:	607.95
Vendor: 19073 - Sebco Books				
regular print	LIBRARY MATERIALS	001-5-410-65020		474.93
			Vendor 19073 - Sebco Books	Total: 474.93
Vendor: 19160 - Self Law Office PLLC				
Self Law Office March 2026 In...	LEGAL FEES	001-5-640-64110		3,905.00
Council Services Self Law	LEGAL FEES	001-5-640-64110		715.00
Self Law Office March 2026 In...	LEGAL EXPENSE	061-5-520-64110		1,402.50
Council Services Self Law	LEGAL EXPENSE	620-5-815-64110		27.50
			Vendor 19160 - Self Law Office PLLC Total:	6,050.00
Vendor: 19140 - Speed Printers Inc				
Van Otterloo business cards	OPERATING SUPPLIES	001-5-110-65070		75.00
			Vendor 19140 - Speed Printers Inc	Total: 75.00
Vendor: 19159 - Spencer Art Alliance				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		1,000.00
			Vendor 19159 - Spencer Art Alliance Total:	1,000.00
Vendor: 19195 - Spencer Chamber Foundation				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		1,000.00
			Vendor 19195 - Spencer Chamber Foundation Total:	1,000.00
Vendor: 19194 - Spencer Community Schools				
Mthly Share Local Option Sales..	LOST DIST - SPENCER SCHOOLS	124-5-599-64137		57,698.10
			Vendor 19194 - Spencer Community Schools	Total: 57,698.10
Vendor: 19196 - Spencer Community Theatre				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		6,750.00
			Vendor 19196 - Spencer Community Theatre	Total: 6,750.00
Vendor: 19220 - Spencer Daily Reporter				
Legal 1/5 Committee of the w...	PRINTING & PUBLISHING EXP...	001-5-620-64140		23.72
Legal 1/5 Council Minutes. 010	PRINTING & PUBLISHING EXP...	001-5-620-64140		210.88
Legal Notice Ward 4 -	ELECTION EXPENSE	001-5-630-64993		13.18
Legal 1/19 Minutes. 031	PRINTING & PUBLISHING EXP...	001-5-620-64140		199.02
Recruiting ads	MISCELLANEOUS EXPENSE	001-5-115-65990		397.26
Snow ordinance	OTHER CONTRACTUAL SERVIC...	001-5-250-64990		127.20
Legal 1/19 Committee of the ...	PRINTING & PUBLISHING EXP...	001-5-620-64140		17.13
Legal 2/2 Minutes 043	PRINTING & PUBLISHING EXP...	001-5-620-64140		145.64
Legal 1/30 Special Meeting. 0...	PRINTING & PUBLISHING EXP...	001-5-620-64140		18.45
Legal 1/29 Special	PRINTING & PUBLISHING EXP...	001-5-620-64140		18.45
Legal NPH Splash Pad. 059 -	PRINTING & PUBLISHING EXP...	001-5-620-64140		21.09
Legal 2/16 Minutes. 061	PRINTING & PUBLISHING EXP...	001-5-620-64140		237.24
Progress Edition Ad - All Depar...	MISCELLANEOUS EXPENSE	001-5-110-65990		47.72
Progress Edition Ad - All Depar...	OTHER CONTRACTUAL SERVIC...	001-5-150-64990		47.72
Progress Edition Ad - All Depar...	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		47.72
Progress Edition Ad - All Depar...	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		47.72
Progress Edition Ad - All Depar...	ADVERTISING EXPENSE	001-5-440-64020		47.72
Progress Edition Ad - All Depar...	OTHER CONTRACTUAL SERVIC...	001-5-450-64990		47.72
Progress Edition Ad - All Depar...	OTHER CONTRACT SVCS	001-5-615-64990		47.80
Progress Edition Ad - All Depar...	OTHER CONTRACTUAL SERVICE	110-5-210-64990		47.72
3x10" POLICE OFFICER TEST A...	ADVERTISING EXPENSE	117-5-110-64020		480.00

Council Claims 5/18/2026

Payment Dates: 5/5/2026 - 5/18/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Progress Edition Ad - All Depar...	OTHER CONTRACTUAL SERVIC...	670-5-840-64990		47.72
Progress Edition Ad - All Depar...	OTHER CONTRACTUAL SERVIC...	673-5-840-64990		47.72
Progress Edition Ad - All Depar...	MISCELLANEOUS EXPENSE	690-5-840-65990		47.72
Splash Pad Project	ADVERTISING EXPENSE	001-5-437-64020		57.99
Seasonal employment ads	MISCELLANEOUS EXPENSE	001-5-450-65990		397.50
Council/Committee Meetings	PRINTING & PUBLISHING EXP...	001-5-620-64140		519.28
Nuisance Mowing Ad	NUISANCE ABATEMENT	001-5-699-64910		180.00
Advertising	ADVERTISING EXPENSE	745-5-440-64020		125.00
Vendor 19229 - Spencer Economic Development Corporation				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		2,250.00
Vendor 19229 - Spencer Economic Development Corporation Total:				2,250.00
Vendor: 12957 - Spencer Main Street Company				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		2,500.00
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		7,500.00
Vendor 12957 - Spencer Main Street Company Total:				10,000.00
Vendor: 19270 - Spencer Municipal Utilities				
1/2 Insurance - 712 Grand Ave	INSURANCE EXPENSE	020-5-110-64080		2,528.44
Vendor 19270 - Spencer Municipal Utilities				Total: 2,528.44
Vendor: 19275 - Spencer Office Supplies				
PIL31002 / G2 Premi um Gel l...	OFFICE SUPPLIES	001-5-620-65060		97.40
Vendor 19275 - Spencer Office Supplies				Total: 97.40
Vendor: 00098 - Spencer Radio Group				
Radio Ad	ADVERTISING EXPENSE	001-5-440-64020		120.00
Vendor 00098 - Spencer Radio Group				Total: 120.00
Vendor: 19334 - Spencer Trophy & Awards				
HOLE IN ONE BRASS PLATES	OPERATING SUPPLIES	001-5-440-65070		9.00
Beehler Name Plate	OFFICE SUPPLIES	001-5-620-65060		11.00
Vendor 19334 - Spencer Trophy & Awards				Total: 20.00
Vendor: 18096 - SS Morton, Inc.				
.375 ACRYLIC SUBSTRATE DO...	BUILDING MAINT & REPAIR	001-5-440-63100		2,205.00
Vendor 18096 - SS Morton, Inc. Total:				2,205.00
Vendor: 19510 - Stryker				
CR2 AED	OPERATING SUPPLIES	001-5-150-65070		2,043.02
Vendor 19510 - Stryker Total:				2,043.02
Vendor: 20016 - The Lakes News Shopper				
Advertisement	ADVERTISING EXPENSE	001-5-440-64020		85.00
Vendor 20016 - The Lakes News Shopper Total:				85.00
Vendor: 18014 - The Retrofit Companies Inc				
HHW DISPOSAL COSTS	DISPOSAL COSTS	690-5-840-64204		2,974.50
Vendor 18014 - The Retrofit Companies Inc				Total: 2,974.50
Vendor: 21070 - The Water Connection Inc				
water for office	OFFICE SUPPLIES	670-5-840-65060		24.00
Clubhouse Water	BEVERAGE EXPENSE	001-5-440-65033		36.00
Vendor 21070 - The Water Connection Inc				Total: 60.00
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				
:Lawn Care	GROUPS MAINT & REPAIR	001-5-150-63200		65.67
Pest Control	BUILDING MAINT & REPAIR	001-5-150-63100		65.67
indoor pest control	BUILDING MAINT & REPAIR	001-5-410-63100		45.00
Vendor 00097 - Tiger Pride Lawn Care LLC				Total: 176.34

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 20013 - Titan Machinery/Productivity Plus Account				
Service Call Repair - #75	EQUIPMENT REPAIR & MAINT	110-5-210-63500		2,480.28
			Vendor 20013 - Titan Machinery/Productivity Plus Account	Total: 2,480.28
Vendor: 20900 - Tri County Equipment & Repair				
Unit850 CableProgram USB	EQUIPMENT MAINT & REPAIR	673-5-840-63500		506.35
UNIT 850 SWITCH PRESSURE	EQUIPMENT MAINT & REPAIR	673-5-840-63500		323.03
			Vendor 20900 - Tri County Equipment & Repair Total:	829.38
Vendor: 20070 - Truck Center Companies				
Coolant tubing # 803	VEHICLE MAINT & REPAIR	670-5-840-63320		145.45
#803 coolant hose, connector	VEHICLE MAINT & REPAIR	670-5-840-63320		31.68
			Vendor 20070 - Truck Center Companies Total:	177.13
Vendor: 20908 - Tyler Technologies Inc				
Tyler & CivicPlus Integration	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		1,000.00
			Vendor 20908 - Tyler Technologies Inc	Total: 1,000.00
Vendor: 19479 - Unity Point Health-St Luke's Occupational Medicine				
Pre-employment drug screeni...	DRUG TESTING	001-5-212-64121		42.00
Pre-employment drug screeni...	DRUG TESTING	001-5-430-64121		84.00
Pre-employment drug screeni...	DRUG TESTING	001-5-440-64121		317.00
Pre-employment drug screeni...	DRUG TESTING	001-5-450-64121		210.00
Pre-employment drug screeni...	DRUG TESTING	110-5-210-64121		42.00
			Vendor 19479 - Unity Point Health-St Luke's Occupational Medicine	Total: 695.00
Vendor: 21024 - Upper Des Moines				
2nd Half Annual Support	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		3,250.00
			Vendor 21024 - Upper Des Moines	Total: 3,250.00
Vendor: 22020 - Vander Haags Inc				
Engine Sensor (Cummins ISM)...	VEHICLE MAINT & REPAIR	670-5-840-63320		172.69
fender extension#818	VEHICLE MAINT & REPAIR	670-5-840-63320		12.96
			Vendor 22020 - Vander Haags Inc	Total: 185.65
Vendor: 22023 - VanWall Equipment Inc				
John Deere Parts	EQUIPMENT MAINT & REPAIR	001-5-440-63500		266.15
			Vendor 22023 - VanWall Equipment Inc Total:	266.15
Vendor: 13290 - Veolia Water North America				
Operating Contract	WTP OPERATIONS CONTRACT	620-5-815-64996		83,208.26
			Vendor 13290 - Veolia Water North America	Total: 83,208.26
Vendor: 03044 - Verizon Wireless				
Monthly tablet charges 3/24-4...	TELECOMMUNICATION EXPE...	001-5-170-63730		120.03
Monthly tablet charges 3/24-4...	TELECOMMUNICATION EXPE...	110-5-210-63730		40.01
			Vendor 03044 - Verizon Wireless	Total: 160.04
Vendor: 22064 - Visa (Admin)				
2464 IMFOA Conference Regis...	MEETINGS & CONFERENCES	001-5-620-62400		150.00
6481 Zoom subscription rene...	TECHNOLOGY FEES	001-5-110-64192		124.92
6481 Anypromo.com Safety R...	WELL BEING COMMITTEE	001-5-620-62991		906.65
6481 Zoom subscription rene...	Technology Fees	001-5-699-64192		499.66
6481 Google voice for dev app	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		13.48
6481 Flippingbook Cancelation...	MISCELLANEOUS EXPENSE	092-5-699-65990		-1,158.00
6481 Zoom subscription rene...	TECHNOLOGY FEES	745-5-440-64192		124.92
7810 Encounter Cafe IMMI Co...	MEETINGS & CONFERENCES	001-5-625-62400		13.59
7810 Hilton Lodging IMMI Con...	MEETINGS & CONFERENCES	001-5-625-62400		270.32
7323 Mother Natures City Mgr...	MEETINGS & CONFERENCES	001-5-615-62400		12.83
7323 Travelocity Lodging IMMI...	MEETINGS & CONFERENCES	001-5-615-62400		427.41
7323 Hilton Lodging DSM Mee...	MEETINGS & CONFERENCES	001-5-615-62400		127.20
7323 RIPS Bar & Grill Meal at ...	MEETINGS & CONFERENCES	001-5-615-62400		22.76
7323 Spencer Golf CC Lunch M...	MEETINGS & CONFERENCES	001-5-615-62400		21.54
7323 DSM Parking IMMI Conf	MEETINGS & CONFERENCES	001-5-615-62400		4.00
7687 Adobe subscriptions	TECHNOLOGY FEES	001-5-110-64192		23.99
7687 Adobe subscriptions	DRUG TESTING	001-5-410-64121		23.99
7687 Dir Screen Pre Employ...	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		19.95

Description (Item)	Account Name	Account Number	Project Account Key	Amount
7687 Dir Screen Pre Employm...	MISCELLANEOUS EXPENSE	001-5-440-65990		19.95
7687 Dir Screen Pre Employm...	MISCELLANEOUS EXPENSE	001-5-440-65990		19.95
7687 Dir Screen Pre Employm...	MISCELLANEOUS EXPENSE	001-5-440-65990		19.95
7687 Dir Screen Pre Employm...	OTHER CONTRACTUAL SERVIC...	001-5-450-64990		19.95
7687 Dir Screen Pre Employm...	OTHER CONTRACTUAL SERVIC...	001-5-450-64990		19.95
7687 Subway Nat'l Guard Pres...	MEETINGS & CONFERENCES	001-5-615-62400		2.67
7687 Subway Nat'l Guard Pres...	MEETINGS & CONFERENCES	001-5-615-62400		12.50
7687 Pixella photo editor tem...	TECHNOLOGY FEES	001-5-615-64192		44.99
7687 Adobe subscriptions	TECHNOLOGY FEES	001-5-615-64192		23.99
7687 Granola AI subscription	TECHNOLOGY FEES	001-5-615-64192		14.00
7687 Enterprise Daily Reporter..	MISC. EXP	001-5-615-65990		99.00
7687 Any Promo Safety rewardar...	WELL BEING COMMITTEE	001-5-620-62991		342.73
7687 4Imprint safety reward i...	WELL BEING COMMITTEE	001-5-620-62991		2,927.71
7687 Anypromo Council Cha...	WELL BEING COMMITTEE	001-5-620-62991		288.54
7687 HyVee tray Nat'l Dispatc...	WELL BEING COMMITTEE	001-5-620-62991		85.10
7687 Adobe subscriptions	TECHNOLOGY FEES	001-5-620-64192		71.97
7687 Adobe subscriptions	TECHNOLOGY FEES	001-5-625-64192		47.98
7687 MS 375 Admin Acct ren...	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		12.50
7687 Adobe Admin Acct 1 Pr...	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		37.99
7687 Microsoft visio software ...	MISCELLANEOUS EXPENSE	092-5-699-65990		5.62
7687 Constant Contact All staf...	MISCELLANEOUS EXPENSE	092-5-699-65990		37.10
7687 Poster My Wall software...	MISCELLANEOUS EXPENSE	117-5-110-65990		9.95
Vendor 22064 - Visa (Admin)				Total: 5,793.30
Vendor: 22063 - Visa (Fire)				
Hotel	MEETINGS & CONFERENCES	001-5-150-62400		155.68
HyVee Water	OPERATING SUPPLIES	001-5-150-65070		56.86
Vendor 22063 - Visa (Fire)				Total: 212.54
Vendor: 22066 - Visa (Golf)				
2316 Walmart Supplies	FOOD EXPENSE	001-5-440-65032		22.89
2316 Walmart TV	MINOR EQUIPMENT	001-5-440-65040		297.46
2316 Walmart Supplies	OFFICE SUPPLIES	001-5-440-65060		98.10
Vendor 22066 - Visa (Golf)				Total: 418.45
Vendor: 22062 - Visa (Landfill)				
Nate SWANA Hotel	MEETINGS & CONFERENCES	673-5-840-62400		140.12
Vendor 22062 - Visa (Landfill)				Total: 140.12
Vendor: 22060 - Visa (Library)				
7893-04/12/2026	MEETINGS & CONFERENCES	001-5-410-62400		98.13
7893-04/12/2026	PROGRAMMING SUPPLIES	001-5-410-65076		19.86
7893-04/12/2026	PROGRAMMING SUPPLIES	001-5-410-65076		21.94
7893-04/12/2026	PROGRAMMING SUPPLIES	001-5-410-65076		34.17
7893-04/12/2026	PROGRAMMING SUPPLIES	001-5-410-65076		56.71
6838-04/12/2026	MEETINGS & CONFERENCES	001-5-410-62400		686.70
6838-04/12/2026	LIBRARY MATERIALS	001-5-410-65020		69.54
6838-04/12/2026	LIBRARY MATERIALS	001-5-410-65020		32.09
7331-04/12/2026	PROGRAMMING SUPPLIES	001-5-410-65076		27.48
7331-04/12/2026	PROGRAMMING SUPPLIES	001-5-410-65076		225.00
7331-04/12/2026	PROGRAMMING SUPPLIES	001-5-410-65076		119.71
2365-04/12/2026	PROGRAMMING SUPPLIES	001-5-410-65076		59.94
Vendor 22060 - Visa (Library)				Total: 1,451.27
Vendor: 22065 - Visa (Park)				
IPRA Playground Safety inspec...	MEETINGS AND CONFERENCES	001-5-430-62400		180.00
Gator Registration IADNR	LICENSES & PERMITS	001-5-430-62600		32.96
Riverview Tennis Courts	GROUND MAINT & REPAIR	001-5-430-63200		349.00
IDPH Aquatic Center liscence	MISCELLANEOUS EXPENSE	001-5-437-65990		105.00
Vendor 22065 - Visa (Park)				Total: 666.96
Vendor: 22068 - Visa (Planning)				
Menards supplies	OFFICE SUPPLIES	001-5-170-65060		96.29
Vendor 22068 - Visa (Planning) Total:				96.29

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 22061 - Visa (Police)				
fuel	MEETINGS & CONFERENCES	001-5-115-62400		56.14
Purchases	VEHICLE OPERATIONS - FUEL	001-5-110-63310		32.02
Holiday Inn and suites	MEETINGS & CONFERENCES	001-5-110-62400		123.20
International Association of P...	MEETINGS & CONFERENCES	001-5-110-62400		65.00
postage	POSTAGE / SHIPPING FEES	001-5-110-65083		15.95
hyvee donuts dare	OPERATING SUPPLIES	049-5-110-65070		239.60
dare gift cards	OPERATING SUPPLIES	049-5-110-65070		175.00
PEPPERBALL instructor course	MEETINGS & CONFERENCES	001-5-110-62400		650.00
Sheep Shedde Inn Meal	MEETINGS & CONFERENCES	001-5-110-62400		81.98
DARE Walmart Gift Cards	OPERATING SUPPLIES	049-5-110-65070		75.00
DARE Graduation HyVee Donu...	OPERATING SUPPLIES	049-5-110-65070		200.00
huckfelt notary	OPERATING SUPPLIES	001-5-115-65070		30.00
Grandstay hotel	MEETINGS & CONFERENCES	001-5-115-62400		105.28
Grandstay hotel	MEETINGS & CONFERENCES	001-5-115-62400		105.28
Caseys Gas	MEETINGS & CONFERENCES	001-5-110-62400		46.14
Caseys Gas	MEETINGS & CONFERENCES	001-5-110-62400		58.71
Best Western	MEETINGS & CONFERENCES	001-5-110-62400		556.25
			Vendor 22061 - Visa (Police)	Total: 2,615.55
Vendor: 23060 - Werts Window Cleaning				
Station window cleaning	BUILDING MAINT & REPAIR	001-5-150-63100		160.50
			Vendor 23060 - Werts Window Cleaning Total:	160.50
Vendor: 00117 - Wiley Electric				
Troubleshoot 8-Plex Hangar D...	BUILDING MAINT & REPAIR	660-5-280-63100		160.00
			Vendor 00117 - Wiley Electric	Total: 160.00
Vendor: 07020 - Ziegler				
Unit 872 - Governor	EQUIPMENT MAINT & REPAIR	673-5-840-63500		48.16
UNIT 850 HOSE BUILD LABOR	EQUIPMENT MAINT & REPAIR	673-5-840-63500		30.00
			Vendor 07020 - Ziegler	Total: 78.16
Vendor: 25000 - Zimco Supply				
copper sulphate	CHEMICALS	001-5-440-65010		150.00
Fertilizer	GROUNDS MAINT & REPAIR	001-5-430-63200		2,236.00
herbicide fertilizer	GROUNDS MAINT & REPAIR	001-5-430-63200		1,287.50
Grass seed	GROUNDS MAINT & REPAIR	001-5-430-63200		215.00
			Vendor 25000 - Zimco Supply	Total: 3,888.50
Grand Total:				1,334,864.20

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	92,693.17	16,174.41
020 - PROPERTY INSURANCE	2,528.44	0.00
049 - DRUG EDUCATION	689.60	689.60
061 - ECONOMIC DEVELOPMENT	12,837.50	0.00
064 - CABLE TV	23,183.13	0.00
085 - HOTEL/MOTEL TAX	37,766.66	4,166.66
092 - TECHNOLOGY FUND	5,991.80	-1,051.31
110 - ROAD USE TAX	8,221.37	0.00
117 - CIVIL SERVICE	489.95	9.95
124 - LOCAL OPTION SALES TAX	153,627.34	0.00
130 - EMERGENCY MGMT/FEMA	1,800.00	0.00
300 - CAPITAL IMPROVEMENT	467,978.79	0.00
301 - 4TH AVE WEST RISE PROJECT	5,578.76	0.00
302 - SOUTH TECHNICAL PARK RISE PROJECT	12,417.24	0.00
303 - SPLASH PAD PROJECT	14,328.50	0.00
620 - SANITARY SEWER	90,683.04	0.00
627 - 2026 SAN SEW TREAT, DEST, SW CIP	319,108.64	0.00
660 - AIRPORT ENTERPRISE	3,795.38	3,581.58
670 - SOLID WASTE	7,485.69	0.00
673 - LANDFILL	43,403.49	140.12
690 - REGIONAL COLLECTION CENTE	3,358.62	0.00
745 - GOLF COURSE	249.92	124.92
949 - CENTRAL GRAGE	816.20	0.00
950 - FUEL EQUIPMENT	25,830.97	0.00
Grand Total:	1,334,864.20	23,835.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2-000-21203	IPERS PAYABLE	-12.41	0.00
001-2-000-21213	MISC DEDUCTIONS	1,914.88	1,914.88
001-5-110-62400	MEETINGS & CONFEREN...	1,581.28	1,581.28
001-5-110-63100	BUILDING MAINT & REP...	4.49	0.00
001-5-110-63310	VEHICLE OPERATIONS - ...	32.02	32.02
001-5-110-63320	VEHICLE MAINT & REPAIR	193.96	0.00
001-5-110-63730	TELECOMMUNICATION ...	191.08	0.00
001-5-110-64192	TECHNOLOGY FEES	148.91	148.91
001-5-110-64901	VEHICLE TOWING EXPEN...	300.00	0.00
001-5-110-64905	ANIMAL BOARDING FEES	2,850.00	600.00
001-5-110-64992	JAIL EXPENSE	2,083.33	2,083.33
001-5-110-65060	OFFICE SUPPLIES	372.21	0.00
001-5-110-65065	COMPUTER SUPPLIES	231.94	0.00
001-5-110-65070	OPERATING SUPPLIES	127.72	0.00
001-5-110-65083	POSTAGE / SHIPPING FE...	15.95	15.95
001-5-110-65990	MISCELLANEOUS EXPEN...	73.37	0.00
001-5-115-62400	MEETINGS & CONFEREN...	266.70	266.70
001-5-115-63710	UTILITIES - ELECTRIC	375.93	0.00
001-5-115-63730	TELECOMMUNICATION ...	45.53	0.00
001-5-115-65070	OPERATING SUPPLIES	109.47	30.00
001-5-115-65990	MISCELLANEOUS EXPEN...	397.26	0.00
001-5-150-62400	MEETINGS & CONFEREN...	155.68	155.68
001-5-150-62600	LICENSES & PERMITS	30.00	0.00
001-5-150-63100	BUILDING MAINT & REP...	374.09	0.00
001-5-150-63200	GROUNDS MAINT & REP...	95.67	0.00
001-5-150-63511	OUTDOOR SIREN MAINT...	1,069.68	0.00
001-5-150-63512	SCBA EQUIP MAINT & R...	63.50	0.00
001-5-150-64192	TECHNOLOGY FEES	250.62	0.00
001-5-150-64990	OTHER CONTRACTUAL S...	47.72	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-150-65060	OFFICE SUPPLIES	386.32	0.00
001-5-150-65070	OPERATING SUPPLIES	2,852.55	56.86
001-5-150-65075	EMS OPERATIOINAL SUP...	213.86	0.00
001-5-170-63730	TELECOMMUNICATION ...	120.03	0.00
001-5-170-64930	PLANNING EXPENSE	0.00	0.00
001-5-170-65060	OFFICE SUPPLIES	96.29	96.29
001-5-210-63250	STREET/ROAD MAINTEN...	75.20	0.00
001-5-210-63500	EQUIPMENT MAINT & R...	-75.20	0.00
001-5-212-64121	DRUG TESTING	42.00	0.00
001-5-212-65070	OPERATING SUPPLIES	280.86	0.00
001-5-230-63710	UTILITIES - ELECTRIC	206.49	0.00
001-5-250-64990	OTHER CONTRACTUAL S...	127.20	0.00
001-5-410-62400	MEETINGS & CONFEREN...	784.83	784.83
001-5-410-63100	BUILDING MAINT & REP...	731.00	80.00
001-5-410-63730	TELECOMMUNICATION ...	10.75	0.00
001-5-410-64121	DRUG TESTING	23.99	23.99
001-5-410-64990	OTHER CONTRACTUAL S...	1,046.35	0.00
001-5-410-65020	LIBRARY MATERIALS	2,861.96	101.63
001-5-410-65021	LIBRARY DIGITAL CONTE...	150.00	0.00
001-5-410-65060	OFFICE SUPPLIES	158.48	0.00
001-5-410-65065	COMPUTER SUPPLIES	39.99	0.00
001-5-410-65070	OPERATING SUPPLIES	586.38	0.00
001-5-410-65076	PROGRAMMING SUPPLI...	1,326.70	564.81
001-5-430-62400	MEETINGS AND CONFER...	180.00	180.00
001-5-430-62600	LICENSES & PERMITS	32.96	32.96
001-5-430-63200	GROUNDNS MAINT & REP...	4,958.51	364.00
001-5-430-63204	PEDERSON PARK MAINT	949.30	0.00
001-5-430-63206	TREE MAINTENANCE	12,547.98	0.00
001-5-430-63310	VEHICLE OPERATIONS - ...	1,829.17	0.00
001-5-430-63320	VEHICLE MAINT & REPAIR	8.06	0.00
001-5-430-63500	EQUIPMENT MAINT & R...	397.39	0.00
001-5-430-64070	ENGINEERING EXPENSE	1,000.00	0.00
001-5-430-64121	DRUG TESTING	84.00	0.00
001-5-430-64990	OTHER CONTRACTUAL E...	867.67	19.95
001-5-430-65070	OPERATING SUPPLIES	1,037.34	0.00
001-5-430-65076	PROGRAMMING SUPPLI...	312.86	0.00
001-5-437-63100	BUILDING MAINT & REP...	1,393.32	0.00
001-5-437-64020	ADVERTISING EXPENSE	57.99	0.00
001-5-437-64990	OTHER CONTRACTUAL S...	3,875.00	0.00
001-5-437-65070	OPERATING SUPPLIES	38.25	0.00
001-5-437-65990	MISCELLANEOUS EXPEN...	105.00	105.00
001-5-440-63100	BUILDING MAINT & REP...	2,205.00	0.00
001-5-440-63200	GROUNDNS MAINT & REP...	4,289.79	0.00
001-5-440-63310	VEHICLE OPERATIONS - ...	3,167.55	0.00
001-5-440-63500	EQUIPMENT MAINT & R...	157.88	0.00
001-5-440-64020	ADVERTISING EXPENSE	1,627.72	0.00
001-5-440-64121	DRUG TESTING	317.00	0.00
001-5-440-65010	CHEMICALS	1,245.00	0.00
001-5-440-65032	FOOD EXPENSE	414.35	22.89
001-5-440-65033	BEVERAGE EXPENSE	36.00	0.00
001-5-440-65040	MINOR EQUIPMENT	297.46	297.46
001-5-440-65060	OFFICE SUPPLIES	378.96	98.10
001-5-440-65070	OPERATING SUPPLIES	93.60	0.00
001-5-440-65990	MISCELLANEOUS EXPEN...	59.85	59.85
001-5-450-63100	BUILDING MAINT & REP...	213.99	0.00
001-5-450-63200	GROUNDNS MAINT & REP...	1,151.08	0.00
001-5-450-63320	VEHICLE MAINT & REPAIR	43.98	0.00
001-5-450-63500	EQUIPMENT MAINT & R...	1,981.45	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-450-64121	DRUG TESTING	210.00	0.00
001-5-450-64990	OTHER CONTRACTUAL S...	87.62	39.90
001-5-450-65070	OPERATING SUPPLIES	103.02	0.00
001-5-450-65990	MISCELLANEOUS EXPEN...	397.50	0.00
001-5-610-62400	MEETINGS & CONFEREN...	1,450.00	0.00
001-5-615-62400	MEETINGS & CONFEREN...	630.91	630.91
001-5-615-64192	TECHNOLOGY FEES	124.96	82.98
001-5-615-64990	OTHER CONTRACT SVCS	47.80	0.00
001-5-615-65990	MISC. EXP	99.00	99.00
001-5-620-62400	MEETINGS & CONFEREN...	150.00	150.00
001-5-620-62991	WELL BEING COMMITTEE	4,781.12	4,550.73
001-5-620-64140	PRINTING & PUBLISHING...	1,410.90	0.00
001-5-620-64192	TECHNOLOGY FEES	71.97	71.97
001-5-620-64900	OTHER PROFESSIONAL S...	42.16	0.00
001-5-620-64990	OTHER CONTRACTUAL S...	82.19	0.00
001-5-620-65060	OFFICE SUPPLIES	232.78	0.00
001-5-620-65990	MISCELLANEOUS EXPEN...	80.40	0.00
001-5-625-62400	MEETINGS & CONFEREN...	283.91	283.91
001-5-625-64192	TECHNOLOGY FEES	47.98	47.98
001-5-625-65060	OFFICE SUPPLIES	439.05	0.00
001-5-630-64993	ELECTION EXPENSE	2,894.83	0.00
001-5-640-64110	LEGAL FEES	4,620.00	0.00
001-5-650-63100	BUILDING MAINT & REP...	723.71	0.00
001-5-650-65070	OPERATING SUPPLIES	209.63	0.00
001-5-699-64192	Technology Fees	499.66	499.66
001-5-699-64910	NUISANCE ABATEMENT	180.00	0.00
020-5-110-64080	INSURANCE EXPENSE	2,528.44	0.00
049-5-110-65070	OPERATING SUPPLIES	689.60	689.60
061-5-520-64070	ENGINEERING EXPENSE	11,435.00	0.00
061-5-520-64110	LEGAL EXPENSE	1,402.50	0.00
064-1-000-11100	RST CASH-CABLE TV RES	56.95	0.00
064-5-599-63500	EQUIPMENT MAINT & R...	4,389.00	0.00
064-5-599-65990	MISCELLANEOUS EXPEN...	18,737.18	0.00
085-5-699-64103	PAYMENTS TO OTHER A...	33,600.00	0.00
085-5-699-64133	EVENT CENTER PAYMENT	4,166.66	4,166.66
092-5-699-64990	OTHER CONTRACTUAL S...	1,063.97	63.97
092-5-699-65990	MISCELLANEOUS EXPEN...	4,927.83	-1,115.28
110-5-210-63250	STREET/ROAD MAINTEN...	4,498.93	0.00
110-5-210-63500	EQUIPMENT REPAIR & ...	2,622.19	0.00
110-5-210-63730	TELECOMMUNICATION ...	40.01	0.00
110-5-210-64121	DRUG TESTING	42.00	0.00
110-5-210-64990	OTHER CONTRACTUAL S...	47.72	0.00
110-5-210-65070	OPERATING SUPPLIES	811.94	0.00
110-5-210-65100	SAFETY SUPPLIES	120.60	0.00
110-5-210-65990	MISC EXPENSE	37.98	0.00
117-5-110-64020	ADVERTISING EXPENSE	480.00	0.00
117-5-110-65990	MISCELLANEOUS EXPEN...	9.95	9.95
124-5-599-64103	PAYMENTS TO OTHER A...	72,850.00	0.00
124-5-599-64137	LOST DIST - SPENCER SC...	57,698.10	0.00
124-5-599-64138	LOST DIST - CLAY CO FAIR	23,079.24	0.00
130-5-131-64070	ENGINEERING EXPENSE	1,800.00	0.00
300-5-750-67996	PROJECT EXPENSE	467,978.79	0.00
301-5-210-64070	ENGINEERING	3,683.66	0.00
301-5-299-64070	SMU WATER ENGINEERI...	920.91	0.00
301-5-815-64070	ENGINEERING	974.19	0.00
302-5-210-64070	ENGINEERING	8,534.96	0.00
302-5-815-64070	ENGINEERING	3,882.28	0.00
303-5-430-64070	ENGINEERING	14,328.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
620-5-815-63500	EQUIPMENT MAINT & R...	6,669.19	0.00
620-5-815-64110	LEGAL EXPENSE	27.50	0.00
620-5-815-64996	WTP OPERATIONS CONT...	83,208.26	0.00
620-5-815-65070	OPERATING SUPPLIES	778.09	0.00
627-5-815-64070	ENGINEERING EXPENSE	319,108.64	0.00
660-5-280-63100	BUILDING MAINT & REP...	160.00	0.00
660-5-280-64990	OTHER CONTRACTUAL S...	3,581.58	3,581.58
660-5-280-65070	OPERATING SUPPLIES	53.80	0.00
670-5-840-63100	BUILDING MAINT & REP...	488.00	0.00
670-5-840-63320	VEHICLE MAINT & REPAIR	3,295.80	0.00
670-5-840-63500	EQUIPMENT MAINT & R...	3,198.13	0.00
670-5-840-63504	CONTAINER REPAIRS	64.34	0.00
670-5-840-64192	TECHNOLOGY FEES	280.86	0.00
670-5-840-64990	OTHER CONTRACTUAL S...	47.72	0.00
670-5-840-65060	OFFICE SUPPLIES	24.00	0.00
670-5-840-65070	OPERATING SUPPLIES	86.84	0.00
673-5-840-62400	MEETINGS & CONFEREN...	140.12	140.12
673-5-840-63100	BUILDING MAINT & REP...	500.00	0.00
673-5-840-63200	GROUNDS MAINT & REP...	-1,634.81	0.00
673-5-840-63310	VEHICLE OPERATIONS - ...	11,301.92	0.00
673-5-840-63500	EQUIPMENT MAINT & R...	3,281.52	0.00
673-5-840-63730	TELECOMMUNICATION ...	167.37	0.00
673-5-840-64070	ENGINEERING EXPENSE	18,909.50	0.00
673-5-840-64220	TESTING & MONITORING	8,742.89	0.00
673-5-840-64990	OTHER CONTRACTUAL S...	47.72	0.00
673-5-840-65060	OFFICE SUPPLIES	561.72	0.00
673-5-840-65070	OPERATING SUPPLIES	545.06	0.00
673-5-840-65100	SAFETY SUPPLIES	17.98	0.00
673-5-840-65990	MISCELLANEOUS EXPEN...	822.50	0.00
690-5-840-64204	DISPOSAL COSTS	2,974.50	0.00
690-5-840-65070	OPERATING SUPPLIES	336.40	0.00
690-5-840-65990	MISCELLANEOUS EXPEN...	47.72	0.00
745-5-440-64020	ADVERTISING EXPENSE	125.00	0.00
745-5-440-64192	TECHNOLOGY FEES	124.92	124.92
949-5-900-65067	STOCK PARTS	816.20	0.00
950-5-910-63310	FUEL EXPENSE	24,261.91	0.00
950-5-910-63500	EQUIPMENT MAINT & R...	1,569.06	0.00
	Grand Total:	1,334,864.20	23,835.93

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,334,344.20	23,835.93
25004EQUIP	520.00	0.00
Grand Total:	1,334,864.20	23,835.93



Spencer, IA

Refund Check Register

Packet: ARPKT06754 - Refund duplicate payment 02-003232 Suaza

Refund Detail

Account Number	Name	Check Date	Check Number	Amount
02-003232	Edwin Suaza	5/4/2026	111063	170.00
Total Refund Amount:				170.00

Revenue Totals

Revenue Code	Total Distribution
UAC-01 - Unapplied Credits General Fund	170.00
Revenue Totals:	170.00

General Ledger Distribution

Posting Date: 05/11/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1-000-11100	GENERAL ACCOUNT	-170.00	Yes
001-4-991-0-0000	UNAPPLIED CREDITS	170.00	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1-000-11100	POOLED CASH	-170.00	
999-2-000-21000	DUE TO OTHER FUNDS	170.00	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	