

## MINUTES OF THE OKOBOJI CITY COUNCIL MEETING HELD ON AUGUST 11, 2020

Mayor VanderWoude called the meeting to order at 6:00pm on August 11, 2020. Councilmembers Delperdang, Hentges, Mendenhall, Andres, and Robinson were present. Others present were City Administrator Michael Meyers, Police Chief Jason Petersen, Dan Sanders, Steve Schwaller, George Bower, Michele Goodenow, Chad Pritts, Jot Fitzgibbons, and Ken Hunziker.

### **CONSENT AGENDA**

Motion made by Councilmember Hentges and a second by Councilmember Andres to approve the consent agenda which included the minutes from the July 14, 2020 City Council meeting, the Claims Report, the Accounts Payable Report, and the Bank Cash Report. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

### **CITIZEN APPEARANCES**

None.

### **OLD BUSINESS**

Michele Goodenow, Executive Director of Imagine Iowa Great Lakes, gave an update pertaining to construction of East Lake Park. Goodenow reported that construction will be underway within the current week. Goodenow addressed construction storm water management and debris. Goodenow hoped construction would be substantially complete by mid-October. Goodenow advised that trees would be planted in Spring 2021.

### **NEW BUSINESS**

Mayor VanderWoude opened a public hearing pertaining to the proposed Ordinance No. 257, "An Ordinance Amending the Code of Ordinances of the City of Okoboji, Iowa, by Adding New Language in Section 69.08, "No Parking Zones" designated Lakeshore Drive and Fairfield Street to be no parking on the lakeward side of the road".

Mayor VanderWoude acknowledged two letters that were submitted prior to the meeting to be included in the public hearing. One letter from Steve Moore and one letter from Patrick Kelley. Both letters were written in opposition of the parking restriction on Fairfield Street.

Joe Fitzgibbons spoke in favor of the parking restriction. Fitzgibbons thanks the City for considering the parking issue and advised that he felt this was a great first step. Fitzgibbons added by explain the angst the current parking situation causes residents and requested that if this parking restriction be passed that it also be enforced.

Dan Sanders spoke in favor of the parking restriction. Sanders advised that parking on both sides of the street makes it difficult for all modes of transportation to safely move through the community. Sanders believed that there should be additional no parking zones on the landside of the street due to blind curves and hills.

Mayor VanderWoude closed the public hearing at 6:07pm.

Councilmember Robinson commented that he felt this was a very necessary ordinance. Robinson also advised that he was contacted by a couple of lawn care firms pertaining to the their trailers. Robinson commented that lawn companies get off their trailer on the side, and not the rear. Robinson advised that lawn care companies were concerned about unloading their equipment as safe as possible and requested that they be able to park in the wrong direction on the opposite side of the road to do so.

Councilmember Andres inquired about the term lakeward and whether or not that was sufficient language. City Administrator Meyers commented that he believed the better language would be 'odd addressed' side of Lakeshore Drive and Fairfield. Meyers commented that parts of Lakeshore Drive are not lake adjacent. Meyers spoke to consistent signage or striping to ensure that communication and the restriction is clear to everyone.

Councilmember Andres inquired about fines for violation. City Administrator Meyers commented that he believed \$25.00 was a sufficient no parking fine but admitted the number was an arbitrary number he had come up with. Several Councilmembers discussed that this number seemed low.

Councilmember Delperdang asked how difficult it is to change the parking violation fee in the future. City Administrator Meyers commented that the fee is currently set by ordinance which would require a public hearing and three readings. Meyers advised he would look into it and see if the Council could make it part of their established fee schedule which is approved by Resolution.

Councilmember Andres asked what happens if someone refuses to pay the parking ticket. Meyers advised that it would be then considered a municipal infraction and Police Chief Petersen advised on that process. Andres commented on the need to track this and who on City Staff would be responsible for this task.

Mayor VanderWoude asked about Fairfield Street and discussed its inclusion in the Ordinance. Police Chief Jason Petersen believed that its inclusion was necessary given the width of the street that when cars are parked across the street from each other there is a low likelihood of a fire truck or ambulance getting through when necessary. Councilmember Andres commented that she found it interesting that there were two letters of neighbors who were in opposition to Fairfield being included.

Councilmember Hentges discussed that there should not be a combination of signage and yellow lines. Hentges believes that there needs to be clear communication of the restriction. City Administrator Meyers commented that he preferred signage due to snow and leaves covering yellow lines.

Councilmember Andres hoped that she might hear more comments from residents on Fairfield Street.

Mayor VanderWoude advised that any motion would need to include the inclusion of the term 'odd addressed side' versus 'lakeward' side and advised to include the violation clause as recommended by the City Administrator.

Motion made by Councilmember Mendenhall and a second by Councilmember Andres to approve the first reading of Ordinance No. 257 conditioned upon the restriction being on the odd addressed side as opposed to the lakeward side and to include the violation clause as recommended by the City Administrator with the fee being \$50.00. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

There was no motion to waive the second and third considerations of Ordinance No. 257. The second reading of the Ordinance will be held on September 8, 2020.

Mayor VanderWoude opened a public hearing pertaining to the proposed Ordinance No. 258, “An Ordinance Amending the Code of Ordinances of the City of Okoboji, Iowa, by adding new Chapter 152 – “Drainage Limitations” pertaining to the discharge of storm water.”

Mayor VanderWoude acknowledged a letter from the Iowa Great Lakes Sanitary District who were neutral towards the ordinance but reminded the City that they were in the process of abating illegal sump pump hook ups.

City Administrator Meyers explained the ordinance to disallow the direct discharge of storm water onto the City’s right-of-way and requires sump pump hoses to be at least 15’ away from the curb or ½ of the front yard whichever is less.

Councilmember Mendenhall inquired about the time expectation to comply. Meyers commented that he believed existing violators should be given a grace period to comply but those who are new violators would be addressed as other municipal infractions are. Mayor VanderWoude and Councilmember Andres offered June 1, 2021 as a deadline for current violators to resolve.

Councilmember Delperdang believed that the ordinance should make it clear that any discharge reaching the street would be in violation.

There were no other comments from the public in favor or in opposition of Ordinance No. 258.

The public hearing was closed at 6:35 PM.

Motion made by Councilmember Delperdang and a second by Councilmember Robinson to approve the first reading of Ordinance No. 258 conditioned upon the verbiage of the ordinance being amended to make it clear that all discharge reaching the street would be in violation. The following Councilmember voted ‘YEA’: Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

There was no motion to waive the second and third considerations of Ordinance No. 258. The second reading of the Ordinance will be held on September 8, 2020.

Mayor VanderWoude opened a public hearing pertaining to the proposed Ordinance No. 259, “An Ordinance Amending the Code of Ordinances of the City of Okoboji, Iowa, by adding in new language to Chapter 69 parking regulations” pertaining to the parking of unattached trailers on the City streets.

City Administrator Meyers advised that this was intended for all trailers unattached from a vehicle. Meyers commented that they are exceptions for trailers at a designated construction zone and trailers which are broken down or otherwise inoperable so long as they are moved within 24 hours and the City is notified of such.

Councilmember Delperdang discussed the exception for trailers parked at a designation construction zone. Delperdang felt that there was some flexibility in this interpretation. Police Chief Petersen advised what he felt this meant.

There were no other comments from the public in favor or in opposition of Ordinance No. 259.

The public hearing was closed at 6:42 PM.

Motion made by Councilmember Hentges and a second by Councilmember Mendenhall to approve the first reading of Ordinance No. 259. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Motion made by Councilmember Mendenhall and a second by Councilmember Robinson to waive the second and third readings of Ordinance No. 259. The following Councilmembers voted 'YEA': Mendenhall, Robinson. The following Councilmembers voted 'NAY': Andres, Hentges, Delperdang. Motion fails 2-3.

The second reading of the Ordinance will be held on September 8, 2020.

Mayor VanderWoude presented Resolution 20-17, "A Resolution Setting a Public Hearing for September 8, 2020 at 6:00pm to Consider Amendments to the City of Okoboji Zoning Regulations pertaining to Section 11.4 STEPS, DECKS, AND PATIOS."

City Administrator Meyers explained that this resolution was simply to set a public hearing, but also gave detail on the future ordinance. Meyers commented that it clarifies section 11.4 of the City's zoning text and gives non-lake homeowners more flexibility in terms of patios and decks. Meyers also advised that it gave more detail on side yard sidewalks and lakeside patios for lake adjacent properties. Lastly, Meyers said it clarifies language pertaining to driveways and off-street parking.

Motion made by Councilmember Hentges and a second by Councilmember Mendenhall to approve Resolution 20-17. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Mayor VanderWoude presented Resolution 20-18, "A Resolution Setting a Public Hearing for September 8, 2020 at 6:00pm to Consider Amendments to the City of Okoboji Zoning Regulations pertaining to Section 11.5 FENCES AND HEDGES."

City Administrator Meyers explained that this resolution was simply to set a public hearing, but also gave detail on the future ordinance. Meyers explained that this would allow the Zoning Administrator to make administrative decisions on material used in fences. Meyers explained applicants who went above and beyond the expectations of a fence but required a variance. Meyers believed this would help save both residents and the City time and money.

Motion made by Councilmember Andres and a second by Councilmember Robinson to approve Resolution 20-18. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Mayor VanderWoude presented Resolution 20-19, "A Resolution Setting a Public Hearing for September 8, 2020 at 6:00pm to Consider Amendments to Chapter 63 SPEED REGULATIONS to lower the speed limit of the City of Okoboji's jurisdiction of 165<sup>th</sup> Street from 35 MPH to 25 MPH."

City Administrator Meyers explained that this resolution was simply to set a public hearing, but also gave detail on the future ordinance. Meyers explained that this would lower the speed limit from

35mph to 25mph on the City's jurisdiction of 165<sup>th</sup> Street. Meyers reminded the Council that this stemmed from a citizen comment at the last Council meeting citing safety.

Motion made by Councilmember Hentges and a second by Councilmember Robinson to approve Resolution 20-19. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Mayor VanderWoude presented Resolution 20-20, "A Resolution amended Section 4.3 PAID VACATION LEAVE of the City of Okobojo Employment Handbook"

City Administrator Meyers explained the amendments to the handbook to give more vacation time to employees who have been with the City for over 20 years. Meyers advised this also allows for clarification on the amount an employee can carry over in any given year.

Mayor VanderWoude presented an agreement between the City of Okobojo and CMBA Architects for \$9,500.00 pertaining the re-roofing of the City of Okobojo Public Works, Police, and Fire Department building.

City Administrator Meyers explained that the City has approximately \$115,000 budgeted for this project. Meyers advised that the project triggered state law in that the City needs to have a licensed architect oversee the competitive quote process, design, and construction.

Motion made by Councilmember Hentges and a second by Councilmember Robinson to approve to the contract with CMBA Architects. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Mayor VanderWoude presented an agreement between the City of Okobojo and Regional Transit Authority, Inc. (RIDES) for \$4,000.00. VanderWoude explained this to be the usual annual contract with RIDES to offer transportation services for FY21.

Motion made by Councilmember Mendenhall and a second by Councilmember Andres to approve to the contract with RIDES. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Mayor VanderWoude presented a contract between the City of Okobojo and Shamrock Recycling for the City's recycling bins located at the Spirit Lake Municipal Airport.

City Administrator Meyers advised that there was a slight cost increase over the previous contract. Meyers also expressed concern over the uptick in use of these bins. Meyers pointed to neighboring communities doing away with bin recycling. Meyers advised that the County has designated drop off locations and that the City of Okobojo is not one of them. Meyers commented that these bins should only be for City of Okobojo residents. Meyers expressed difficulty in ensuring this. Meyers advocated the need for these bins to help the City's weekend residents recycle and not have their bins on the curb all week.

Motion made by Councilmember Hentges and a second by Councilmember Andres to approve to the contract with Shamrock Recycling. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Mayor VanderWoude presented an amendment to the City of Okoboji and Waste Management refuse contract to replace the 18-gallon recycling bins with 64-gallon lidded and wheeled recycling carts.

City Administrator Meyers that this would be a monthly increase of \$2.25 and that residents would have the option to upgrade the recycling cart to a 96-gallon at no added charge.

Motion made by Councilmember Robinson and second by Councilmember Mendenhall to approve the amendment with Waste Management. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Mayor VanderWoude opened discussion pertaining to the potential resurfacing project on Lakeshore Drive.

City Administrator Meyers explain that the Finance Committee has met twice to discuss. Meyers advised that he believes the City can borrow \$3,000,000.00 for this project without seeing a levy increase. Meyers reminded the Council that they set aside \$150,000.00 this fiscal year as a savings for this project. Meyers commented that this gives the City flexibility for a \$3,100,000.00 project. Meyers advised that he believes the resurfacing of Lakeshore Drive will cost around \$2,700,000.00. Everything above that would be considered additional and optional. Meyers explained that the Finance Committee was exploring the potential of adding trail along certain parts of Lakeshore Drive to help alleviate pedestrian and cyclist traffic on Lakeshore Drive. Meyers commented that he hoped to also resurface the Speier Park parking lot while tackling Lakeshore Drive. Meyers commented on other small infrastructure related expenses that might be considered. Meyers advised that he has started initial conversations with the City Engineer pertaining to design and cost estimate as well as continuing discussion with the City's financial consultant. Meyers hoped to potentially bid this project in Spring of 2021 and construct in Fall of 2021.

No action taken.

Mayor VanderWoude opened discussion pertaining to ongoing construction within the City of Okoboji by the Iowa Great Lakes Sanitary District.

City Administrator Meyers commented that he, Councilmember Mendenhall, and Councilmember Delperdang attended the Iowa Great Lakes Sanitary District meeting earlier that afternoon. Meyers commented that the District had intended to keep this section of road open through spring 2021. Meyers acknowledged a number of resident complaints pertaining to the condition of this road. Meyers advised that in the early stages of this construction there was confusion as to who was to maintain. Meyers commented that the District is now maintaining. Meyers advised that the District was willing to pave the streets this fall if the City was willing to release them of any future liability pertaining to settling. Meyers commented that the streets meet the compaction tests required by the City of Okoboji. Meyers commented that snow removal may be an issue if left uncovered. Meyers advised that if the City were to have their portion paved, the County's portion will not be paved until 2021 regardless.

Councilmember Delperdang expressed concern about the release of liability and that the warrant on the road was for two years. Delperdang believed that the road should remain as is in an effort to protect the City from future street failure.

City Administrator Meyers commented on the positive relationship between the City and the District and commented that if this was the route forward he would work with the Superintendent of the District to figure out snow removal and maintenance schedules.

Councilmember Andres inquired whether or not the City was under the impression that this was going to be paved this summer or fall. Councilmember Robinson commented that he clearly recalls discussion from Steve Anderson, the District's Superintendent, at a Council meeting that this project would last until Spring of 2021 and would allow the base to fully settle over the winter.

Councilmember Delperdang advised that the County has no intentions of doing anything with their portion of the road so people will need to drive on gravel regardless.

Councilmember Mendenhall commented on the condition of the undistributed portions of the road, specifically the westbound lane. Meyers commented that the City Engineer would review and advise.

City Administrator Meyers reminded the Council that there will be further disruption on Alexander Street, Lakeshore Drive, and Center Lake Drive starting this fall. Meyers anticipated that this would be temporary surfacing over the winter as well with asphalt in spring of 2021. Meyers commented that the District hopes to surface this in Fall of 2020 but advised that he believed weather would likely make this infeasible.

Councilmember Mendenhall also briefly discussed District plans pertaining to the relocation of several sewer lines off of the lakefront and into the street. Mendenhall asked that this be considered when discussing Lakeshore Drive resurfacing.

No action taken.

Mayor VanderWoude opened discussion pertaining to personnel.

Councilmember Andres commented on the evaluation process held in July 2020 and asked what the Council felt the vision was for the Personnel Committee. Andres followed up by asking what the Council felt the order should be pertaining to wage increases and annual budgets.

Councilmember Robinson asked what time of the year the Personnel Committee would like to do evaluations. Councilmember Andres commented that the timing of it is important as far as the budgeting process goes.

Mayor VanderWoude believed that the Personnel Committee could report recommendations to the Finance Committee.

City Administrator Meyers agreed and advised that a good schedule could be employee evaluations at the end of each calendar year and make a recommendation to the Finance Committee. The Finance Committee then considers the budget in January. The Council would then consider a preliminary budget in February and the budget would be adopted in March. Meyers advised if there was disagreement between the two committees on wages that could be discussed in February.

No action taken.

Mayor VanderWoude asked the Council to consider Barbara Mendenhall to the City of Okoboji Planning and Zoning Commission for a 5-year term ending August 11, 2025.

Motion made by Councilmember Andres and a second by Councilmember Robinson to confirm Barbara Mendenhall to the City's Planning and Zoning Commission. The following Councilmember voted 'YEA': Delperdang, Hentges, Andres, Robinson. Councilmember Mendenhall abstained from the vote. Motion passed 4-0.

Mayor VanderWoude presented a dock application for Public Access #8 for Carolyn Hansman, 2311 Dixon Street.

City Administrator Meyers commented that there was officially only one person on this dock permit and that he had learned others were claiming the access as their own. Meyers advised that they needed to fill out an application and submit it to the City.

Motion made by Councilmember Robinson and a second by Councilmember Hentges to approve the dock application for Carolyn Hansman, 2311 Dixon Street. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Mayor VanderWoude presented a dock application for Public Access #8 for Dustin Murphy, 2305 Dixon Street.

Motion made by Councilmember Andres and a second by Councilmember Hentges to approve the dock application for Dustin Murphy, 2305 Dixon Street. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

Mayor VanderWoude presented a quote for \$7,000 from KW Electric for a new light pole base on the southwest corner of Lakeshore Drive and Highway 71.

City Administrator Meyers explained that the light pole base was corroding and needed replacement as soon as possible. Meyers advised that this new base was a galvanized steel base and he believes it will be less corrosive in the future. Meyers advised that this was sudden and an unbudgeted item. Meyers believed the City will utilize Road Use Tax dollars to pay for this improvement.

Motion made by Councilmember Robinson and a second by Councilmember Mendenhall to approve the quote from KW Electric. The following Councilmember voted 'YEA': Delperdang, Hentges, Mendenhall, Andres, Robinson. Motion passed 5-0.

## **REPORTS**

City Administrator Meyers reported on a potential concrete pad near the pickleball court, discussed with the Council the cleaning of the tennis courts, advised on the ongoing audit process, and advised on the ongoing recodification process.

Mayor VanderWoude advised that she spoke with some tennis players who were ecstatic that the courts were getting cleaned.

Councilmember Hentges advised that had a resident approach him who commented very favorably on the City Administrator Michael Meyers. Hentges publically thanks Meyers for his service the community.

No other Council Reports.

No Police Report.

The meeting was adjourned at 8:12 PM.

ADJOURNMENT

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Mayor Mary VanderWoude

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Michael Meyers, City Administrator

Total revenue for 07.15.2020 through 08.13.2020 was \$189,568.93. Total expenditures were \$192,325.39. \$106,239.16 GENERAL FUND, \$102.20 ROAD USE TAX, \$29,491.16 CAPITL PROJ-PICKLEBALL, \$56,492.87 WATER FUND.

VENDOR	REFERENCE	AMOUNT
AFLAC	PREMIUMS	648.08
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ALLIANT ENERGY	JULY ELECTRIC	4,876.70
AMY'S SIGN DESIGN	COURT SIGNAGE	2,232.00
BECK ENGINEERING INC	ENGINEERING FEE/RETAINER	1,472.50
BLACK HILLS ENERGY	NATURAL GAS SERVICE	65.17
	REFUND EXC PRMTS DUPLICATE	
BLACK HILLS ENERGY-AP	PMT	50
BLUE LAKE WEBSITES	HOSTING COSTS 2020	132.17
BOJI AUTO REPAIR	VEHICLE MAINTENANCE	1,063.92
BOMGAARS SUPPLY, INC.	OIL	54.87
CAMPUS CLEANERS & LAUNDRY	RUGS	43.25
CANON FINANCIAL SERVICES	AUGUST COPIER LEASE	72.04
CARDMEMBER SERVICE	JULY STATEMENT	2,148.20
CENTRAL STATES FUND	JULY PREMIUMS	14,056.32
CENTRAL WATER SYSTEM	JULY WATER	41,058.15
CITY OF ARNOLDS PARK	SHARED OFFICER 4/6/20-6/28/20	9,590.77
CORNELL ABSTRACT CO.	17 OAKS LIEN SEARCH	200
D&K REPAIR	SWEEPER EXPENSE	35.54
DICKINSON COUNTY		
CONSERVATION	GREEN WASTE	50
DICKINSON CO EMS ASSOC	EMS SUPPORT	603.25
DICKINSON COUNTY	ASSESSMENT FY20/21	9,336.00
DICKINSON COUNTY NEWS	JULY LEGAL PUBLICATIONS	442.6
EFTPS	FED/FICA TAX	5,018.65
EFTPS	FED/FICA TAX	4,855.77
FASTENAL COMPANY	CUTTING WHEELS	160.31
FERGUSON'S GARDEN CENTER	RAIN GARDEN PLANTS	47.97
FICK'S ACE HARDWARE	TOOLS	35.41
GENERAL TRAFFIC CONTROLS	TRAFFIC SIGNAL EQUIPMENT	275
	PR TIME & ATTENDANCE	
GWORKS	SOFTWARE	1,452.50
HEARTLAND SECURITY SERVIC	ALARM MONITORING	26.95
HILLCREST FORGE INC	PICKLEBALL SIGN MATERIALS	42.45
IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING APRIL-JUNE	300
IOWA ONE CALL	53 NOTIFICATIONS	68.4
IPERS	IPERS-PROTECTN	6,663.95
MEDIACOM COMMUNICATIONS	7/25-8/24	360.6
MENARDS - SPENCER	FENCE MATERIALS	44.11

MID-AMERICAN RESEARCH	SUPPLIES	685
NEW YORK LIFE	ADDTL LIFE INS	118.39
NEW YORK LIFE INSURANCE	JULY PREMIUMS	543.75
O'REILLY AUTO PARTS	MISC SUPPLIES	113.54
OKOBOJI MOTOR COMPANY	SILVERADO COVER/PAD	335.8
PACKEBUSH SPRINKLER SERV	PARTS & LABOR	224.45
PCC SPORTS	OKOBOJI PICKLEBALL	26,892.60
PEARSON LAKES ART CENTER	FY 20/21 CHILDRENS ED SUPPORT	5,000.00
PLUMB SUPPLY COMPANY	SUPPLIES	33.86
SCI COMMUNITCATIONS	TECHNICAL SERVICE-PHONE	37.5
SCOTT COLT	UNIFORM ALLOWANCE	600
SHAMROCK RECYCLING, INC.	GREEN WASTE	633.24
SIOUX SALES COMPANY	HOLSTER/BELTS	104.8
STATE HYGIENIC LABORATORY	WATER TESTS	263
STEIN LAW OFFICE	JULY LEGAL FEES	1,302.65
STOREY KENWORTHY	CITY CHECKS	231
TREASURER, STATE OF IOWA	JULY WATER EXCISE TAX	6,143.00
TREASURER, STATE OF IOWA	STATE TAX	1,904.00
VAHLSING'S CLEAN SWEEP	MAY JANITOR SERVICE	100
VAHLSING'S CLEAN SWEEP	JUNE/JULY JANITOR SERVICE	200
VERIZON WIRELESS	CELL PHONES & POLICE PCS	626.5
VERIZON WIRELESS	CELL PHONES & POLICE PCS	631.42
WASTE MANAGEMENT	RECYCLE FEE	138.87
WEDEKING PIT & PLANT, INC	SPEIER PARK PEA ROCK	93.66
WEX BANK	FUEL CHARGES	874.11
WITTROCK LAWN SERVICE	SPEIER PARK PEA ROCK	100
YMCA OF THE OKOBOJIS	FY 20/21 CONTRIBUTION	5,000.00
Accounts Payable Total		161,162.82
Payroll Checks		31,162.57
***** REPORT TOTAL *****		192,325.39

