

**SPENCER CITY COUNCIL MEETING
January 18, 2021
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 18th day of January, 2021, at 6:30 o'clock P.M., in regular session in the Council Chambers, City Hall, Spencer, Iowa, pursuant to law, to adjournment and to the rules of said Council.

The meeting was called to order by Mayor Kevin Robinson, in the Chair and the roll being called, the following Council Members were present:

Present: Nelson, Orrison, Larsen, Wunschel, Reit, Moriarty
Absent: Hanson

It was moved by Council Member Orrison, seconded by Council Member Reit to approve items on the consent agenda, as follows:

Approve City Council Minutes of January 4, 2021;

Class C Liquor License with Sunday Sales for Spencer Bowl of Spencer, subject to final approval by Iowa Alcoholic Beverages Division;

Setting a Public Hearing for February 1, 2021, 6:30 P.M., on Proposed Zoning Ordinance Text Amendment Amending Title 9, Chapters 5 and 8 of the Spencer City Code Concerning Can and Bottle Redemption Centers;

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

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

Whereupon the Mayor declared the motion duly carried.

Council Member Nelson moved that the proposed ordinance entitled "AN ORDINANCE AMENDING TITLE 9, CHAPTER 11, SECTION 11D, CONCERNING RESIDENTIAL EXTERIOR WALL AND ROOF MATERIAL" be finally passed and adopted as Ordinance No. 863. Council Member Moriarty seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

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

Whereupon, the Mayor declared the motion carried and Ordinance No. 863 duly passed and adopted and signed his approval thereto.

ORDINANCE NO. 863 AN ORDINANCE AMENDING TITLE 9, CHAPTER 11, SECTION 11D, CONCERNING RESIDENTIAL EXTERIOR WALL AND ROOF MATERIAL.

Council Member Larson introduced and caused to be placed on file an ordinance entitled "AN ORDINANCE TO UPDATE THE SCHEDULE OF STREET AND SIDEWALK GRADES" be placed on file for the second time. Council Member Wunschel seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

AYES: Nelson, Orrison, Larsen, Wunschel, Reit, Moriarty
NAYS: None

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

It was moved by Council Member Wunschel, seconded by Council Member Moriarty to Approve Professional Services Contract with Kruse, Cate & Nelson, P.C. for 2021 West 4th Street & 32nd Avenue West Storm Sewer Improvements Project. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Nelson, seconded by Council Member Larson to Approve Professional Services Contract with Kruse, Cate & Nelson, P.C. for 2021 West Spencer Sanitary Sewer Study. The motion was declared carried when all Council Members present voted aye on voice call vote.

Engineer’s Reports:

City Manager’s Report:

Mayor’s Report:

The Council tabled action on Appointment to Library Board, to replace Karen Carey, term expires 6/30/2022;

Council Committee Reports:

Upcoming Meetings:

- Personnel Committee Meeting, January 19, 2021, 6:00 P.M.
- Long Term Planning Committee Meeting, January 25, 6:30 P.M.
- Public Safety Committee Meeting, January 26, 2021, 5:30 P.M.
- Regular City Council Meeting, February 1, 2021, 6:30 P.M.
- Finance Committee Meeting, February 2, 2021, 6:30 P.M.
- Committee of the Whole Meeting, February 8, 2021, 6:30 P.M.

It was moved by Council Member Orrison, seconded by Council Member Wunschel to approve the Bills and Claims. The motion was declared carried when all Council Members present voted aye on voice call vote.

Other Business/Opportunity to Address the Council:

It was moved by Council Member Reit and seconded by Council Member Wunschel to adjourn the meeting of the Spencer City Council at 6:43 o'clock P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

Kevin Robinson, Mayor

ATTEST:

Theresa Reardon, City Clerk

(SEAL)

Minutes are subject to approval by the Spencer City Council.

Nov 2020 Receipts

Fund	Monthly Revenue Period Activity
001 - GENERAL FUND	623,426.80
020 - PROPERTY INSURANCE	5,688.51
040 - CEMETERY RESERVE	1,670.20

041 - RIVERSIDE COLUMARIUM	14.62
045 - LIBRARY RESERVE	2,202.24
047 - COMMUNICATION CENTER RES	56.06
049 - DRUG EDUCATION	13.00
050 - POLICE RESERVE	6,056.79
052 - FIRE RESERVE	10,008.72
054 - STR IMP RESERVE	30,668.81
055 - SIDEWALK RESERVE	163.54
056 - PARK RESERVE	13,317.47
059 - TREES FOREVER	1.62
060 - SRTS RESERVE	2,667.65
061 - ECONOMIC DEVELOPMENT	28,503.81
062 - SHINE LOAN	4,176.70
063 - RENAISSANCE INITIATIVE	2,125.05
064 - CABLE TV	84.49
066 - PUBLIC WORKS EQUIPMENT	13,044.97
068 - CITY HALL RESERVE	11,079.81
070 - STORM WATER DIST #1	1,932.93
080 - STORM SEWER RESERVE	1,001.52
085 - HOTEL/MOTEL TAX	79,457.20
087 - SPENCER CARES	104.00
089 - EMERGENCY FUND	839.03
090 - QUALITY HSG INITIATIVE	30.07
091 - SUBSTANDARD HOUSING	266.41
092 - TECHNOLOGY FUND	5,250.23
093 - ACCRUED BENEFITS	126.75
110 - ROAD USE TAX	139,896.20
112 - FICA/IPERS	46,082.19
113 - WORK COMP	7,611.17
114 - UNEMPLOYMENT	1,262.37
115 - GROUP INSURANCE	101,238.31
117 - CIVIL SERVICE	719.41
118 - POLICE PENSION	13,304.95
119 - POLICE SPECIAL PROCEEDS	26.81
120 - FIRE PENSION	3,232.26
124 - LOCAL OPTION SALES TAX	338,905.12
125 - T.I.F.	50,451.93
127 - SALES TAX TIF	286.80
162 - SSMID	3,898.64
200 - DEBT SERVICE	25,632.62
300 - CAPITAL IMPROVEMENT	1,827.75
350 - CAPITAL IMP RESERVE	120,890.47
500 - PERPETUAL CARE	0.00
501 - RIVERSIDE TRUST	17.06
502 - COLUMBARIUM VAULT	4.88
503 - NORTHLAWN PERP CARE	161.48
504 - GRIFFIN TRUST	51.18
505 - LEACH TRUST	16.25
506 - HOEPPNER TRST	50.50
600 - ENTERPRISE CAPITAL IMPR	0.00
615 - WTP RESERVE	1,630.93
620 - SANITARY SEWER	286,481.49
625 - SANITARY SEWER RESERVE	756.66
630 - CSI RESERVE	78,414.97
635 - SEWER DEBT SINKING FUND	233.18
660 - AIRPORT ENTERPRISE	6,536.55
661 - AIRPORT RESERVE	478.55
670 - SOLID WASTE	205,077.25
671 - SOLID WASTE RESERVE	1,453.77
672 - TRANSFER STATION CLOSURE	14.62
673 - LANDFILL	202,409.62
674 - LANDFILL RESERVES	2,461.30
677 - LANDFILL PLANNING	11,310.01
678 - ENVIRONMENTAL PROTECTION	5,427.01
679 - LANDFILL POST CLOSURE	1,751.18
680 - LANDFILL CLOSURE	1,029.15

682 - ENVIRONMENTAL MANAGEMENT	11,776.84
685 - CELL CONSTRUCTION RESERVE	1,153.46
690 - REGIONAL COLLECTION CENTE	348.78
746 - GOLF COURSE RESERVE	2,488.40
949 - CENTRAL GRAGE	2,125.85
950 - FUEL EQUIPMENT	19,885.88
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	2,542,792.80

Dec 2020 Receipts

	Fund	Monthly Revenue Period Activity
001 - GENERAL FUND		357,623.69
020 - PROPERTY INSURANCE		5,229.78
040 - CEMETERY RESERVE		1,670.76
041 - RIVERSIDE COLUMARIUM		11.81
045 - LIBRARY RESERVE		2,180.98
047 - COMMUNICATION CENTER RES		45.27
049 - DRUG EDUCATION		10.90
050 - POLICE RESERVE		6,017.48
052 - FIRE RESERVE		18,766.24
054 - STR IMP RESERVE		30,398.80
055 - SIDEWALK RESERVE		129.51
056 - PARK RESERVE		10,758.61
059 - TREES FOREVER		1.32
060 - SRTS RESERVE		2,637.02
061 - ECONOMIC DEVELOPMENT		825.97
062 - SHINE LOAN		8,344.29
063 - RENAISSANCE INITIATIVE		2,118.26
064 - CABLE TV		68.23
066 - PUBLIC WORKS EQUIPMENT		12,911.06
068 - CITY HALL RESERVE		2,653.13
070 - STORM WATER DIST #1		1,870.00
080 - STORM SEWER RESERVE		809.36
085 - HOTEL/MOTEL TAX		394.37
087 - SPENCER CARES		83.98
089 - EMERGENCY FUND		678.14
090 - QUALITY HSG INITIATIVE		24.27
091 - SUBSTANDARD HOUSING		211.67
092 - TECHNOLOGY FUND		5,196.18
093 - ACCRUED BENEFITS		102.35
110 - ROAD USE TAX		137,772.60
112 - FICA/IPERS		41,573.08
113 - WORK COMP		7,027.69
114 - UNEMPLOYMENT		1,165.60
115 - GROUP INSURANCE		93,472.58
117 - CIVIL SERVICE		540.89
118 - POLICE PENSION		12,455.75
119 - POLICE SPECIAL PROCEEDS		21.65
120 - FIRE PENSION		2,978.96
124 - LOCAL OPTION SALES TAX		198,505.13
125 - T.I.F.		84,098.15
127 - SALES TAX TIF		231.60
162 - SSMID		9,894.22
200 - DEBT SERVICE		25,025.46
350 - CAPITAL IMP RESERVE		108,618.55
500 - PERPETUAL CARE		1,000.00
501 - RIVERSIDE TRUST		13.77
502 - COLUMBARIUM VAULT		3.94
503 - NORTHLAWN PERP CARE		49.86
504 - GRIFFIN TRUST		41.33
505 - LEACH TRUST		13.12
600 - ENTERPRISE CAPITAL IMPR		48,964.00
615 - WTP RESERVE		1,317.82
620 - SANITARY SEWER		183,948.46
625 - SANITARY SEWER RESERVE		609.91
630 - CSI RESERVE		78,884.90

635 - SEWER DEBT SINKING FUND	25,241.82
660 - AIRPORT ENTERPRISE	23,604.28
661 - AIRPORT RESERVE	386.84
670 - SOLID WASTE	211,637.38
671 - SOLID WASTE RESERVE	1,169.21
672 - TRANSFER STATION CLOSURE	11.81
673 - LANDFILL	215,213.44
674 - LANDFILL RESERVES	1,968.22
677 - LANDFILL PLANNING	249.97
678 - ENVIRONMENTAL PROTECTION	152.22
679 - LANDFILL POST CLOSURE	1,415.33
680 - LANDFILL CLOSURE	831.66
682 - ENVIRONMENTAL MANAGEMENT	202.98
685 - CELL CONSTRUCTION RESERVE	932.05
690 - REGIONAL COLLECTION CENTE	6,192.74
746 - GOLF COURSE RESERVE	2,109.07
949 - CENTRAL GRAGE	1,212.00
950 - FUEL EQUIPMENT	20,647.83
	2,023,181.30

Claims 1/4/21

Vendor Name	Payable Description	Total Payments
A & M Inc	laundry svce	287.22
Advanced Door Systems	garage door parts	194.00
AFLAC	aflac ins	883.71
Alpha Wireless Communications Co	radio reapi	67.00
Arnold Motor Supply LLP	misc parts/supplies	646.05
Black Hills Energy	mo utilities	89.93
Bomgaars	misc parts/supplies	156.93
Carroll Construction Supply	crack seal / concrete bit	59.77
Clay County Auditor	lost & jail mo pymt	21,881.87
Clay County Regional Event Center	mo contribution	3,750.00
Colonial Life Insurance	colonial life ins	94.76
Community Insurance	broker fee	1,000.00
Cory Juergens Construction LLC	retainage	2,400.40
Culligan of Spencer	water	49.95
D & T Office LLC	tif pymts	14,414.80
De Loss Construction Inc	retainage	23,025.51
Dennis Supply Co	freon tanks	60.00
Department of Human Services	child support pymt	616.50
Diamond Vogel Paint Center # 289	paint/paint thinner	210.13
Dockendorf Equipment Co Inc	vac/pressure gauge	493.62
Don Pierson Ford Lincoln Inc	vehicles/misc parts	72,432.28
Elliott Equipment Company	camera & cable	457.91
Employee Benefit Services	mo group ins	149,064.32
Fareway Stores Inc #788	break room supplies	91.01
Farmers Trust & Savings Bank	payroll taxes	34,661.34
Fastenal Company	misc supplies	62.82
Fox International Inc	misc parts/supplies	698.53
FullLife Safety Center	calibrate gas meter	95.45
Gordon Flesch Company Inc	copy machine contract	713.35
Graettinger Hardware	hog rings - ground fencing	12.98
Graham Tire Company of Spencer Inc	tires/tire repairs	1,069.00
Great Lakes Concrete Inc	concrete	4,014.00
Hansons Plumbing & Heating Inc	svce call heat pump	300.34
Hintz, Jonathon W	rehab projects	650.00
ICMA Retirement Trust - 457	icma	560.00
Iowa Prison Industries	speed limit signs	190.74
Iowa Public Employees Retirement System	ipers	20,268.62
Jacks Uniforms & Equipment	name plate	34.69
Johnston AutoStores	misc parts/supplies	430.49
Karl Chevrolet Inc	lights	1,282.00
Kieslers Police Supply Inc	ammo	244.00
L & J Dream Builders LLC	pay estimate	18,089.00
Leading Edge Aviation	mo mgmt fees	3,104.17
Lube Tech	tractor fluid	710.16
Maxyield Cooperative-Acct 4529	fuel	14,182.16

Menards -Spencer	misc parts/supplies	307.25
MLS Landscaping & Design	retainage	2,815.51
Municipal Fire & Police Retirement System of Iowa	civil svce p & f	20,166.13
Murphy Tractor - Power Plan	rear window latch / seal	341.76
Napa Auto Parts	misc parts/supplies	321.47
Palo Alto County Engineer	pipe	432.50
People for Pets	mo agmt	600.00
Pixler Electric	eletrical svce call	565.08
Pocahontas County Solid Waste	reimb ewaste	291.10
Quadiant, Inc.	postage meter lease	461.34
Rognes Brothers Excavating	retainage	32,840.25
Safelite Fulfillment Inc	installed glass	17.12
SF Mobile Vision Inc	memory cards	465.00
Shine Brothers Inc	cardboard processing	8,033.00
Speed Printers Inc	forms	200.00
Spencer Auto Parts	misc parts/supplies	511.42
Spencer Community Schools	lost pymt	49,496.35
Spencer Office Supplies	office supplies	257.11
SS Collision Cycle Works & Graphics	decal set/entrance sign	94.00
State Hygienic Laboratory	testing	150.00
State of Iowa Treasurer	state wh	7,247.02
Storm Training Group	team act class	799.00
Tiger Corporation	arm mower	65,182.00
Tyler Technologies Inc	2020 module implementation	636.00
UMB Bank	registrar fees	1,450.00
VanWall Equipment Inc	parts	308.32
Visa (Admin)	various credit card chges	5,121.66
Visa (Fire)	various credit card chges	87.94
Visa (Library)	various credit card chges	472.04
Visa (Police)	various credit card chges	1,712.80
Visa (Public Works)	various credit card chges	1,137.05
Winther Stave & Company LLP	FY 20 audit fees	2,750.00

Fund Summary

**Payment
Amount**

001 - GENERAL FUND	98,929.61
050 - POLICE RESERVE	69,885.00
066 - PUBLIC WORKS EQUIPMENT	65,182.00
085 - HOTEL/MOTEL TAX	3,750.00
092 - TECHNOLOGY FUND	636.00
115 - GROUP INSURANCE	150,064.32
124 - LOCAL OPTION SALES TAX	69,294.89
125 - T.I.F.	14,414.80
200 - DEBT SERVICE	1,450.00
300 - CAPITAL IMPROVEMENT	47,130.42
600 - ENTERPRISE CAPITAL IMPR	32,840.25
620 - SANITARY SEWER	561.38
660 - AIRPORT ENTERPRISE	3,360.73
670 - SOLID WASTE	21,278.44
673 - LANDFILL	5,011.29
682 - ENVIRONMENTAL MANAGEMENT	291.10
690 - REGIONAL COLLECTION CENTE	403.80
949 - CENTRAL GRAGE	736.14
950 - FUEL EQUIPMENT	13,851.56
Grand Total:	<u>599,071.73</u>

Claims 1/18/21

Vendor Name	Payable Description	Total Payments
A & M Inc	laundry svce	419.00
Advanced Door Systems	svce call/parts	136.00
Airgas North Central	welding supplies	242.71
Alex Air Apparatus Inc	hose	1,700.00
Allegiant Technology	fax svce	46.26
Alliant Energy/ILP	mo utility	226.19
Alpha Wireless Communications Co	semi annual maint agmt-radio	2,613.75
Amazon Capital Services	misc supplies	18.11
American Business Phones	mo support fee	200.00

Animal Medical Center PC Hartley/Spencer	animal control	1,109.00
Arnold Building Partnership	sidewalk grant	540.00
Arnold Motor Supply LLP	misc parts/supplies	1,893.40
AT & T Mobility	mo cell phone/computer cds	876.19
Baker & Taylor	books	593.94
Black Hills Energy	mo utility chges	3,678.91
Bomgaars	misc parts/supplies	376.57
Bound Tree Medical LLC	latex gloves	94.88
Buds Service Inc	towing svce	400.00
C & B Operations LLC	repairs/misc parts	126.84
Campbell Tree Service Ltd	tree trimming/removal	5,350.00
Canon Financial Services LLC	copier contract	344.92
Carroll Construction Supply	concrete sealer	12.44
Central Payment	mo fees	613.88
Christians Sheet Metal HVAC Inc	heater repairs	650.00
Coffman Associates Airport Consultants	airport master plan	8,732.00
Coffmans Locksmith Shop	drill bits	100.10
Crysteel Truck Equipment Inc	plow hitch locks	50.80
De Loss Construction Inc	snow removal	940.00
Dels Garden Center Inc	tree food/ground maint lf	314.87
Demco	book tape	194.67
Don Pierson Ford Lincoln Inc	misc parts	202.48
Elm USA Inc	disk cleaner contract	70.00
Emagine	annual registration	17.00
Fareway Stores #849- Emmetsburg	misc supplies	14.98
Fareway Stores Inc #788	misc supplies	9.96
Farmers Trust & Savings Bank	acct analysis fee	78.40
Fastenal Company	flat washers	2.43
Four B ConstructiosnLLC	snow removal	701.25
Fox International Inc	misc parts	1,180.74
Gale/Cengage Learning	books	281.90
General Traffic Controls Inc	traffic light svce calls	5,024.50
Goodyear Tire & Rubber Company	tires	1,126.53
Gordon Flesch Company Inc	qtrly copier fees	492.90
Graettinger Hardware	misc parts/supplies	93.03
Graham Tire Company of Spencer Inc	tire repairs/rotate	355.00
Great Lakes Concrete Inc	concrete	793.50
Hagedorn Excavating Inc	snow hauling	2,364.38
Hanna, Chris	snow hauling	1,072.50
Hansons Plumbing & Heating Inc	svce call/insp	5,397.01
Hemphill Law Office PLC	mo legal svces	5,437.53
Hintz, Jonathon W	inspect svce	75.00
HLW Engineering Group	testing report	632.60
Holmes Lock & Safe Inc	svce call lock	110.00
ICAN	recycling ad	1,050.00
Ingram Library Services	books	4,119.45
Iowa Communication Networks	telephone/internet	22.67
Iowa Department of Public Safety	on line warrants	3,096.00
Iowa Lakes Electric Cooperative	mo utility chges	4,430.58
Iowa Library Association	ila membership	105.00
Iowa One Call	mo one call	298.10
Iowa Prison Industries	signs/brackets	450.45
Janitors Closet	cleaning supplies	24.10
Johnston AutoStores	misc parts/supplies	227.17
JW Repair	repair hyd hose	148.84
Karl Chevrolet Inc	vehicle outfitting	26,489.93
Knight Protection Inc	fire monitoring	300.00
Kodiak America LLC	blower shear bolts	119.30
Kristat Auto Parts LLC	shop supplies/filters	120.29
Kruse Cate & Nelson PC	eng svces	13,886.01
L & J Dream Builders LLC	pay est	10,098.00
Lawn Care Barber	snow removal	315.00
Loffler Companies Inc	copier contract	194.06
Lube Tech	bulk oil/blue def	573.20
Maxyield Cooperative-Acct 4529	fuel	3,257.95
McClure Engineering Co	eng svce	30,337.50
McNeilus Truck & Manufacturing Company	misc parts	694.74

Menards -Spencer	misc parts/supplies	1,083.09
Michael Todd & Company	sign bracket	419.80
Murphy Tractor - Power Plan	misc parts	2,192.83
Napa Auto Parts	misc parts/supplies	776.93
Nielsen's Tire & Appliances	tire/tire repair	321.89
Norgaard LLC	snow removal	580.00
Northwest Iowa Planning & Development Commission	fy 19 & fy 20 srts agmt	15,000.00
Otto Lawn Care	snow removal	720.00
Petroleum Marketers Management Insurance Co	garage underground tank insp	2,123.00
Petty Cash-Spencer Municipal Golf Course	replenish golf checkbook	289.97
Pixler Electric	misc electrical supplies	368.34
Plumbing & Heating Wholesale Inc	misc plumbing supplies	220.06
Quail Construction	retainage	5,170.85
Remillard Signs	sign repairs/replacements	655.00
Ricks Pest Control	pest control	45.00
River Valley Telecommunications	mo utilities	89.39
Schoeneman Bros Company	misc parts/supplies	36.01
Sebco Books	books	38.63
ServPro of Spencer	svce call-water damage	4,933.97
SF Mobile Vision Inc	memory cards	465.00
Siouxland Scale Service Inc	insp, test & svce scale	764.18
Solutions Inc	misc computer supplies/computer	2,280.48
Spencer Auto Parts	misc parts/supplies	433.16
Spencer Daily Reporter	legals/publications	1,923.58
Spencer Main Street	kickstarter -grand bridal	3,932.23
Spencer Municipal Hospital	pre employment drug test	39.63
Spencer Municipal Utilities	mo utility chges	36,799.17
Spencer Office Supplies	misc office supplies	199.42
Spencer Radio Group	recycle ads	1,625.50
Spencer Rotary Club	advertising	128.00
Steffen Furniture	carpet replacement-water damage	1,697.08
Stockwell Engineers, Inc	park concept design	4,800.00
The New Sioux City Iron Company	band saw blades	29.37
The Retrofit Companies Inc	disposal tv & electronics	3,395.75
The Water Connection Inc	water	6.75
Titan Machinery/Productivity Plus Account	cutting edge/mirror assembly	1,055.86
Tyler Business Forms	tax forms	592.06
Tyler Technologies Inc	position budgeting tutoring	250.00
Vander Haags Inc	plow lites	166.38
Vaughn DeLoss Construction	snow removal	580.00
Veolia Water North America	mo operating contract	72,478.65
Verizon Wireless	mo cell phone	96.73
Ziegler	misc parts	1,200.86

Fund	Payment Amount
001 - GENERAL FUND	131786.87
055 - SIDEWALK RESERVE	540
061 - ECONOMIC DEVELOPMENT	8139.75
062 - SHINE LOAN	2083.33
068 - CITY HALL RESERVE	6631.05
091 - SUBSTANDARD HOUSING	10173
092 - TECHNOLOGY FUND	1299.93
300 - CAPITAL IMPROVEMENT	12728.3
350 - CAPITAL IMP RESERVE	4800
600 - ENTERPRISE CAPITAL IMPR	35140.35
620 - SANITARY SEWER	86279.22
660 - AIRPORT ENTERPRISE	3859.45
670 - SOLID WASTE	10961.02
673 - LANDFILL	9586.47
682 - ENVIRONMENTAL MANAGEMENT	1690.5
690 - REGIONAL COLLECTION CENTE	65.62
949 - CENTRAL GRAGE	604.13
950 - FUEL EQUIPMENT	2123
Grand Total:	328,491.99