Legal Publication Fort Dodge City Council Minutes for December 22, 2014

Mayor Bemrich called meeting to order at 6:00 p.m. Present: Council Members: David Flattery, Don Wilson, Andy Fritz, Kim Alstott, Terry Moehnke and Dean Hill. Absent: Jeffrey Halter.

Moved by Alstott to approve the agenda for this meeting. Motion seconded by Hill. Aye: 6. Nay: 0. Motion carried.

Mayor Bemrich announced that this is the time and place for a public hearing on proposed water stop box assessments. Mayor Bemrich asked for comments, written or oral. There being none, he declared the hearing closed.

Council Member Alstott moved to certify to Webster County Treasurer assessments for collection with property taxes. Motion seconded by Fritz. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Motion carried.

Mayor Bemrich announced that this is the time and place for a public hearing on the question of amending the plans (the "Plans") for the Center City and Industrial Park Urban Renewal Areas (the "Urban Renewal Areas") and designating expanded Center City and Industrial Park Urban Renewal Areas, pursuant to Chapter 403, Code of Iowa. Mayor asked for comments, written or oral. There being none, he declared the hearing closed.

Council Member Wilson moved to adopt Resolution No. 14-12-279 to Declare Necessity and Establish Urban Renewal Areas, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Expanded Center City and Industrial Park Urban Renewal Areas. Motion seconded by Fritz. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Resolution was adopted.

Council Member Wilson moved to pass on first consideration of Ordinance No. 2224, an Ordinance Providing for the Division of Taxies Levied on Taxable Property in the December 2014 Addition to the Center City and Industrial Park Urban Renewal Areas, Pursuant to Section 403.19 of the Code of Iowa. Motion seconded by Alstott. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Ordinance No. 2224 passed on first consideration.

Moved by Moehnke to approve Consent Agenda as follows amending dates for item k - Municipal Building Project and removing items g, j, q, r & s for separate vote:

- a. Approval of December 8, 2014 minutes.
- b. Approval of Accounts Payable listing for December 26, 2014.
- c. Applications for License and Permits:
 - New/Sign Permit: Sign Works Ink, 1613 E. Locust St., Algona, Iowa
 - Renewal/Beer Permit: Los Angeles, 704 Avenue C
- d. Appointment of The Messenger as the official newspaper for the City of Fort Dodge for the year 2015.
- e. Change Order No. 4 in the amount \$47,848.01 from Rasch Construction for the East Region Public Improvements Phase 1B.
- f. Resolution No. 14-12-280 Assigning Funds received from the Iowa Department of Transportation for Transfer of Road Jurisdiction Iowa 926.
- g. Removed for separate vote
- h. Resolution No. 14-12-282 Approving the Application of Boehringer Ingelheim Vetmedica, Inc. to the Iowa Economic Development Authority High Quality Jobs Program.
- i. Resolution No. 14-12-283 Setting Date for Public Hearing on Urban Renewal Plan Amendment.
 - Public Hearing: January 26, 2015 at 6:00 p.m.
- i. Removed for separate vote
- k. Resolution No. 14-12-285 to Provide for a Notice of Hearing on Proposed Plans and Specifications, Proposed Form of Contract, and Estimate of Cost for the Municipal Building Priority 2 Renovations Project and the Taking of Bids Therefore. (As amended)
 - Bids due: January 29, 2015 at 10:00 a.m.
 - Public Hearing: January 26, 2015 at 6:00 p.m.
- Resolution No. 14-12-286 to Provide for a Notice of Hearing on Proposed Plans and Specifications, Proposed Form of Contract, and Estimate of Cost for the 2015 Street Repair Project and the Taking of Bids Therefore.
 - Bids due: January 14, 2015 at 1:30 p.m.
 - Public Hearing: January 26, 2015 at 6:00 p.m.
- m. Resolution No. 14-12-287 Approving the Acceptance of Property at 1703 2nd Avenue South as a Charitable Donation.
- n. Resolution No. 14-12-288 Proposing the Disposal of an Interest in Real Estate Through Developmental Bid and Setting a Hearing Date Thereon and Prescribing Notice. (1703 2nd Avenue South)
 - Public Hearing: January 12, 2015 at 6:00 p.m.

- o. Resolution No. 14-12-289 Approving the Acquisition of Interests in Real Property for Phase 2 of the East Region Storm Sewer Project.
 - 300-302 South 25th Street \$498.00
- p. Resolution No. 14-12-290 Approving the Acquisition of Temporary Easements Needed for the Crosstown Connector Project.
 - 901 1st Avenue South \$1,039.50
 - 1001 & 1007 1st Avenue South no cost
 - 1021 1st Avenue South no cost
- q. Removed for separate vote
- r. Removed for separate vote
- s. Removed for separate vote
- t. Resolution No. 14-12-294 Approving the Waiver of Delinquent Taxes and Special Assessments on the Property at 110 7th Avenue North.
- u. Agreement in the amount of \$69,400.00 from HDR Engineering, Inc. for the John W Pray Water Treatment Plant Risk Management Plan.
- v. Work Authorization 2275-50 from USW Utility Group in the amount of \$7,161.36 for E. Coli testing equipment for the Wastewater Treatment Plant.
- w. Amendment No. 3 in the amount of \$690,310.00 from Snyder & Associates, Inc. for the East Region Storm Sewer Project, Phases 1-4.
- x. Agreement with iCompass Technologies for Meeting Management Solution software.
 - Three year contract \$11,250.00 annual fee
- y. Bids received for the Parks Maintenance Building Siding Project.
 - Estlund Construction \$9,820.00
- z. Bids received for two year Commercial Fuel Account.
 - W & H Cooperative .085 below pump price per gallon

Motion seconded by Fritz. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Motion carried. Resolutions were adopted.

Council Member Hill moved to adopt Resolution No. 14-12-281 Naming Depositories. Motion seconded by Fritz. On roll call, the vote was: Aye: 5. Nay: 0. Absent: Halter. Abstain: Flattery - conflict of interest. Resolution was adopted.

Council Member Flattery moved to table Resolution No. 14-12-284 Directing the Disposal of an Interest in Real Property following Public Hearing. Motion seconded by Alstott. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Motion carried.

Council Member Fritz moved to adopt Resolution No. 14-12-291 Approving an Extension to the Terms of a Special Warranty Deed for 1819 7th Avenue North - extension until March 15, 2015. Motion seconded by Moehnke. Members discussed changing completion dates from one year to two years depending on redevelopment. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Resolution was adopted.

Council Member Fritz moved to adopt Resolution No. 14-12- 292 Approving an Extension to the Terms of a Special Warranty Deed for 1613 2nd Avenue South - extension until August 15, 2015. Motion seconded by Moehnke. No progress has been made on improvements. Council discussed adding progress updates requirements in the Special Warranty Deed. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Resolution was adopted.

Council Member Hill moved to adopt Resolution No. 14-12-293 Approving the Acquisition of Real Property Needed for the Crosstown Connector Project and the Payment of Associated Moving Expenses for 605 1st Avenue South - \$460,000 + moving expenses up to \$60,000. Motion seconded by Alstott. Wade Greiman, from Snyder & Associates, discussed design and safety of the project as requested by Moehnke.On roll call, the vote was: Aye: 4. Nay: Wilson and Hill. Absent: Halter. Resolution was adopted.

Committee and Department Reports, Correspondence and Proclamations.

Mayor Bemrich read a proclamation of thanks for Greg Koch for his years of service with the City of Fort Dodge.

Mayor Bemrich read the holiday refuse schedule.

End of Reports, etc.

Council Member Fritz moved to adopt Resolution No. 14-12-295 Approving Promotional Appointment of Steve Hanson to Police Sergeant at Grade 22, Step E. Motion seconded by Flattery. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Resolution was adopted.

Council Member Flattery moved to approve Change Order No. 1 decreasing the contract in the amount of \$8,732.72, Pay Estimate No. 4, Sub-final, in the amount of \$13,049.46 and Statement of Substantial Completion from Nels Pederson Co., Inc. for the 2014 Water Main Improvements, C & S Products Loop and North 10th Street Project. Motion seconded by Alstott. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Motion carried.

Council Member Flattery moved to approve Pay Estimate No. 5, Final, in the amount of \$83,130.32 from Fort

Dodge Asphalt for the 2014 Street Repair Project. Motion seconded by Moehnke. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Motion carried.

Council Member Moehnke moved to approve Pay Estimate No. 2, Final, in the amount of \$847.92 from Fort Dodge Asphalt for the 2014 Phinney Park Trail Repair. Motion seconded by Alsott. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Halter. Motion carried.

There being no further business to come before Council, Council Member Wilson moved for adjournment. Motion seconded by Fritz. Aye: 6. Nay: 0. Motion carried. Meeting adjourned at 6:45 p.m.

Jeff Nemmers, City Clerk

Accounts Payable Listing for Decemb	per 26, 2014	Gov Deals, Inc., svcs	51.25
Abstract Associates of Webster		Hamilton Co Ohio Sheriff, svcs	22.00
Co., svcs	600.00	Hiway Truck Equipment, Inc.,	
Ahlers & Cooney, PC, svcs	608.50	suppl	410.00
Airgas USA, LLC, suppl	301.42	Hy-Vee, suppl	62.77
Allers Associates Architects, svcs	38,403.69	la Communities Assurance, ins	213.02
Arnold Motor Supply, suppl	71.13	IAFGSCP, dues	100.00
Beisser Lumber Co., Inc., suppl	1,869.10	Impact7g, Inc., suppl	11,703.13
Bennett, Crimmins & Ostrander,		Inland Truck Parts Co., suppl	115.53
svcs	1,907.50	Interdept. Exp. 34.90, reimb	45.32
Bomgaars Supply, suppl	116.54	Iowa Chapter of IAPMO, dues	150.00
Brucelli Advertising Co., suppl	36.45	Iowa Communications Network,	
CDW Computer Centers, suppl	3,473.94	svcs	179.03
Cellar/The, meals	370.00	Iowa Law Enforcement Academy,	440.00
Central Garage Account, svcs	30.38	SVCS	140.00
Central Iowa Distributing, suppl	1,397.90	Iowa Lean Consortium, dues	825.00
Centurylink, svcs	179.83	Iowa One Call, svcs	128.90
Certified Testing Service, svcs	6,600.00	JB Holland Construction, svcs	23,118.04
Clarey's Safety Equipment, suppl	186.82	Johnson Appraisal Service, svcs	850.00
Comptoday, suppl	31.32	Johnston Auto, suppl	365.92
Crescent Electric Supply, suppl	118.55	Kelly Printing Supplies, suppl	104.80
Culligan Inc., suppl	97.25	KG Roofing, LLC, svcs	3,500.00
Dart Transit, transit	7.54	League of Minnesota Citiles, svcs	182.13
De Lage Landen Financial, svcs	65.06	Library Advantage, svcs	370.00
Decker Sporting Goods, suppl	160.00	Lincoln National Life Ins., ins	1,050.45
Delta Dental of Iowa, ins	8,320.80	Lincoln Townhome Condo Assoc.,	06.00
Demco, suppl	158.08	dues	96.00
Display Sales Company, suppl	480.00	Lunn/Kevin, reimb	135.00
Don's Pest Control, svcs	37.00	Marco, Inc., svcs Martin Marietta Aggregates,	66.48
Doyle Construction, svcs	2,326.50	suppl	73.08
Dpc Industries, Inc., suppl	3,311.20	McClure Engineering Co., svcs	212,602.05
Earthgrains Baking, suppl	15.64	McGee/Judy Ann, svcs	958.52
Eide Plc/Eric, svcs	148.00	Medmedia Inc., suppl	250.00
Electrical Materials, suppl	1,640.16	Menards, suppl	352.28
Emergency Medical Products,	_,,	MER Engineering Inc., svcs	26,675.00
suppl	1,410.32	Messenger, svcs	3,606.77
Fareway Store, suppl	86.26	Mid Country Machinery, Inc.,	3,000.77
Fastenal Company, suppl	4.40	suppl	198.00
FD Convention & Visitors Bureau,		Mid-American Energy, svcs	59,125.11
mktg	9,061.83	Midas - Council of Government,	33,123.11
FDV, LLC, easement	1,039.50	SVCS	17.50
Ferguson Enterprises, suppl	85.78	Midwest Alarm Services Inc., svcs	193.50
Fort Dodge Asphalt Co., svcs	83,978.24	Mikes Pest Control, Inc., svcs	72.00
Fort Dodge/City of, svcs	57.00	Minnehaha County Sheriff, svcs	37.00
Frontier Comm. of America, svcs	10.41	Moen/Kenny, reimb	800.00
Frontier Communications, svcs	113.43	Murphy Tractor & Equip Co.,	
G & K Services, suppl	1,229.88	suppl	117,102.00
Gift and Memorial Account, suppl	826.55	Napa Auto, suppl	147.12
Goetzinger Services, svcs	1,500.00	Nemitz/Jeanine, reimb	100.00

North Central Iowa Regional, svcs 13,780.30 North Iowa Libraries, svcs 80.00 Northern Lights Distributing, suppl 160.57 O'Reilly Auto Parts, suppl 72.52 Parker/Chris, svcs 252.83 Pederson Co., Inc./Nels, svcs 13,049.46 Pepsi-Cola General Bottlers, suppl 181.99 Peterson/James, acq 6,441.40 Peterson/Rich, reimb 45.00 Physician's Claims Company, svcs 261.50 Plumb Supply, suppl 29.44 Portable Pro Inc./The, svcs 70.00 Printing Services, Inc., suppl 288.65 Proshield, suppl 33.20 Reilable Corp., suppl 530.26 Recorded Books, suppl 83.20 Reliable Corp., suppl 107.29 Ricoh Usa, Inc., suppl 274.00 Roberts/Michael, reimb 400.00 Roehr Safety Products/Ed, suppl 20.00 Rueter's Red Power, suppl 53.00 Rueter's Red Power, suppl 153.96 Safety Vision, suppl 123.24 Titleist, suppl 247.03 Toro Nsn, suppl 759.85 Tran & Arsociates, svcs 75,651.94 Star Energy, fuel 15,504.93 Starlite Village Inc., meals 3,151.15 Stericycle, Inc., suppl 759.85 Tran & Country Vet Clinic, svcs 338.00 Tovn & Country Vet Clinic, svcs 338.00 Travelers, ins 1,128.00 Unitypoint Health, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 3,03.40	Networkfleet Inc., suppl	153.75
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Portable Pro Inc./The, svcs 70.00 Postmaster/U.S., postage 147.00 Printing Services, Inc., suppl 288.65 Proshield, suppl 145.50 Quill Corp., suppl 530.26 Rasch Construction Inc., svcs 128,215.26 Recorded Books, suppl 83.20 Reliable Corp., suppl 107.29 Ricoh Usa, Inc., suppl 274.00 Roberts/Michael, reimb 400.00 Roehr Safety Products/Ed, suppl 2,656.55 Rogers Tire Service, suppl 53.00 Rosalez Lock & Key, suppl 20.00 Rueter's Red Power, suppl 154.36 Safety Vision, suppl 1553.96 Smith Fertilizer & Grain, suppl 4,902.12 Snyder & Associates, svcs 5,651.94 Star Energy, fuel 15,504.93 Starlite Village Inc., meals 3,151.15 Stericycle, Inc., suppl 123.24 Titleist, suppl 247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Pitney Bowes, Inc., svcs	261.50
Printing Services, Inc., suppl 288.65 Proshield, suppl 145.50 Quill Corp., suppl 530.26 Rasch Construction Inc., svcs 128,215.26 Recorded Books, suppl 83.20 Reliable Corp., suppl 107.29 Ricoh Usa, Inc., suppl 274.00 Roberts/Michael, reimb 400.00 Roehr Safety Products/Ed, suppl 53.00 Rosalez Lock & Key, suppl 154.36 Safety Vision, suppl 154.36 Safety Vision, suppl 1553.96 Smith Fertilizer & Grain, suppl 154.36 Star Energy, fuel 15,504.93 Starlite Village Inc., meals 3,151.15 Stericycle, Inc., suppl 247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Travelers, ins 1,128.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Plumb Supply, suppl	29.44
Printing Services, Inc., suppl 288.65 Proshield, suppl 145.50 Quill Corp., suppl 530.26 Rasch Construction Inc., svcs 128,215.26 Recorded Books, suppl 83.20 Reliable Corp., suppl 107.29 Ricoh Usa, Inc., suppl 274.00 Roberts/Michael, reimb 400.00 Roehr Safety Products/Ed, suppl 53.00 Rosalez Lock & Key, suppl 20.00 Rueter's Red Power, suppl 154.36 Safety Vision, suppl 154.36 Safety Vision, suppl 155.96 Smith Fertilizer & Grain, suppl 4,902.12 Snyder & Associates, svcs 5,651.94 Star Energy, fuel 15,504.93 Starlite Village Inc., meals 3,151.15 Stericycle, Inc., suppl 123.24 Titleist, suppl 247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl 1,210.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Portable Pro Inc./The, svcs	70.00
Proshield, suppl 145.50 Quill Corp., suppl 530.26 Rasch Construction Inc., svcs 128,215.26 Recorded Books, suppl 83.20 Reliable Corp., suppl 107.29 Ricoh Usa, Inc., suppl 274.00 Roberts/Michael, reimb 400.00 Roehr Safety Products/Ed, suppl 53.00 Rosalez Lock & Key, suppl 20.00 Rueter's Red Power, suppl 154.36 Safety Vision, suppl 153.96 Smith Fertilizer & Grain, suppl 4,902.12 Snyder & Associates, svcs 5,651.94 Star Energy, fuel 15,504.93 Starlite Village Inc., meals 3,151.15 Stericycle, Inc., suppl 123.24 Titleist, suppl 247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 3,870.00	Postmaster/U.S., postage	147.00
Quill Corp., suppl530.26Rasch Construction Inc., svcs128,215.26Recorded Books, suppl83.20Reliable Corp., suppl107.29Ricoh Usa, Inc., suppl274.00Roberts/Michael, reimb400.00Roehr Safety Products/Ed, suppl2,656.55Rogers Tire Service, suppl53.00Rosalez Lock & Key, suppl20.00Rueter's Red Power, suppl154.36Safety Vision, suppl153.96Smith Fertilizer & Grain, suppl4,902.12Snyder & Associates, svcs5,651.94Star Energy, fuel15,504.93Starlite Village Inc., meals3,151.15Stericycle, Inc., suppl123.24Titleist, suppl247.03Toro Nsn, suppl223.00Town & Country Vet Clinic, svcs338.00Toyne, Inc., suppl59.85Tran &/Thuong Hoai Mai, acq498.00Travelers, ins1,128.00United Rentals Highway, suppl1,210.00Unitypoint Health, svcs353.38Unitypoint Health Trinity, svcs168.00UPS Store #6001/The, svcs14.83USW Utility Group, svcs294,496.79Utility Equipment Co., suppl1,101.17Utley Quality Air Solutions, suppl3,870.00	Printing Services, Inc., suppl	288.65
Rasch Construction Inc., svcs Recorded Books, suppl Reliable Corp., suppl Ricoh Usa, Inc., suppl Roberts/Michael, reimb Roberts/Michael, reimb Rogers Tire Service, suppl Rosalez Lock & Key, suppl Rosalez Lock & Key, suppl Safety Vision, suppl Smith Fertilizer & Grain, suppl Star Energy, fuel Starite Village Inc., meals Stericycle, Inc., suppl Toro Nsn, suppl Toro	Proshield, suppl	145.50
Recorded Books, suppl Reliable Corp., suppl Ricoh Usa, Inc., suppl Roberts/Michael, reimb Roberts/Michael, reimb Rosalez Lock & Key, suppl Rosalez Lock & Rosa	Quill Corp., suppl	530.26
Reliable Corp., suppl Ricoh Usa, Inc., suppl Roberts/Michael, reimb Roberts/Michael, reimb Roehr Safety Products/Ed, suppl Rosalez Lock & Key, suppl Rosalez Lock & Key, suppl Rosalez Lock & Key, suppl Rosalez Vision, suppl Safety Vision, suppl Smith Fertilizer & Grain, suppl Smith Fertilizer & Grain, suppl Star Energy, fuel Star Energy, fuel Stericycle, Inc., suppl Toro Nsn, suppl Toro Nsn, suppl Toyne, Inc., suppl Toyne, Inc., suppl Tran &/Thuong Hoai Mai, acq Travelers, ins United Rentals Highway, suppl Unitypoint Health, svcs UPS Store #6001/The, svcs USW Utility Group, svcs Utility Equipment Co., suppl Utiley Quality Air Solutions, suppl 3,870.00	Rasch Construction Inc., svcs	128,215.26
Ricoh Usa, Inc., suppl Roberts/Michael, reimb A00.00 Roehr Safety Products/Ed, suppl Rosalez Lock & Key, suppl Rosalez Lock & Key, suppl Rosalez Lock & Key, suppl Rosalez Vision, suppl Safety Vision, suppl Smith Fertilizer & Grain, suppl Smyder & Associates, svcs Star Energy, fuel Starilte Village Inc., meals Stericycle, Inc., suppl Titleist, suppl Toro Nsn, suppl Toro Nsn, suppl Town & Country Vet Clinic, svcs Toyne, Inc., suppl Travelers, ins United Rentals Highway, suppl Unitypoint Health, svcs UPS Store #6001/The, svcs USW Utility Group, svcs Utility Equipment Co., suppl Utility Equipment Co., suppl Todo Sa. 274.00 Constant Suppl Town & Country Vec Constant Suppl Town & Cou	Recorded Books, suppl	83.20
Roberts/Michael, reimb400.00Roehr Safety Products/Ed, suppl2,656.55Rogers Tire Service, suppl53.00Rosalez Lock & Key, suppl20.00Rueter's Red Power, suppl154.36Safety Vision, suppl153.96Smith Fertilizer & Grain, suppl4,902.12Snyder & Associates, svcs5,651.94Star Energy, fuel15,504.93Starlite Village Inc., meals3,151.15Stericycle, Inc., suppl123.24Titleist, suppl247.03Toro Nsn, suppl223.00Town & Country Vet Clinic, svcs338.00Toyne, Inc., suppl59.85Tran &/Thuong Hoai Mai, acq498.00Travelers, ins1,128.00United Rentals Highway, suppl1,210.00Unitypoint Health, svcs353.38Unitypoint Health Trinity, svcs168.00UPS Store #6001/The, svcs14.83USW Utility Group, svcs294,496.79Utility Equipment Co., suppl1,101.17Utley Quality Air Solutions, suppl3,870.00	Reliable Corp., suppl	107.29
Roehr Safety Products/Ed, suppl Rogers Tire Service, suppl Rosalez Lock & Key, suppl Rueter's Red Power, suppl Safety Vision, suppl Smith Fertilizer & Grain, suppl Smyder & Associates, svcs Star Energy, fuel Starlite Village Inc., meals Stericycle, Inc., suppl Titleist, suppl Town & Country Vet Clinic, svcs Toyne, Inc., suppl Travelers, ins United Rentals Highway, suppl UNITED Store #6001/The, svcs USW Utility Group, svcs Utility Equipment Co., suppl 1,20,00 Rosalez Lock & Key, suppl 153.00 154.36 20,00 1554.36 155.39 155.39 155.39 155.39 155.39 155.39 155.39 155.39 168.00 175.30 175	Ricoh Usa, Inc., suppl	274.00
Rogers Tire Service, suppl Rosalez Lock & Key, suppl Rueter's Red Power, suppl Safety Vision, suppl Smith Fertilizer & Grain, suppl Snyder & Associates, svcs Star Energy, fuel Starlite Village Inc., meals Stericycle, Inc., suppl Titleist, suppl Toro Nsn, suppl Town & Country Vet Clinic, svcs Toyne, Inc., suppl Travelers, ins United Rentals Highway, suppl Unitypoint Health, svcs UPS Store #6001/The, svcs USW Utility Group, svcs Utility Equipment Co., suppl 1,2000 1,53.00 1,5	Roberts/Michael, reimb	400.00
Rosalez Lock & Key, suppl Rueter's Red Power, suppl Safety Vision, suppl Smith Fertilizer & Grain, suppl Snyder & Associates, svcs Star Energy, fuel Starlite Village Inc., meals Starlite Village Inc., suppl Titleist, suppl Toro Nsn, suppl Town & Country Vet Clinic, svcs Toyne, Inc., suppl Tran &/Thuong Hoai Mai, acq Travelers, ins United Rentals Highway, suppl Unitypoint Health Trinity, svcs UPS Store #6001/The, svcs USW Utility Group, svcs Utility Equipment Co., suppl 153.96 Safety Vision, suppl 153.96 Safety Vision, suppl 155,504.93 Store #6001/The, svcs 331.15 Stericycle, Inc., suppl 123.24 Titleist, suppl 2247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl	Roehr Safety Products/Ed, suppl	2,656.55
Rueter's Red Power, suppl 154.36 Safety Vision, suppl 153.96 Smith Fertilizer & Grain, suppl 4,902.12 Snyder & Associates, svcs 5,651.94 Star Energy, fuel 15,504.93 Starlite Village Inc., meals 3,151.15 Stericycle, Inc., suppl 123.24 Titleist, suppl 247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl 1,210.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utiley Quality Air Solutions, suppl 3,870.00	Rogers Tire Service, suppl	53.00
Safety Vision, suppl Smith Fertilizer & Grain, suppl A,902.12 Snyder & Associates, svcs Star Energy, fuel Starlite Village Inc., meals Stericycle, Inc., suppl Titleist, suppl Toro Nsn, suppl Town & Country Vet Clinic, svcs Toyne, Inc., suppl Tran &/Thuong Hoai Mai, acq Travelers, ins United Rentals Highway, suppl Unitypoint Health, svcs UPS Store #6001/The, svcs USW Utility Group, svcs Utility Equipment Co., suppl S13.96 A,902.12 A	Rosalez Lock & Key, suppl	20.00
Smith Fertilizer & Grain, suppl Snyder & Associates, svcs S,651.94 Star Energy, fuel Starlite Village Inc., meals Stericycle, Inc., suppl Titleist, suppl Toro Nsn, suppl Town & Country Vet Clinic, svcs Toyne, Inc., suppl Tran &/Thuong Hoai Mai, acq Travelers, ins Unitypoint Health Trinity, svcs UPS Store #6001/The, svcs USW Utility Group, svcs Utiley Quality Air Solutions, suppl S,651.94 S,651.94 S,651.94 S,902.12 S,651.94	Rueter's Red Power, suppl	154.36
Snyder & Associates, svcs Star Energy, fuel Starlite Village Inc., meals Stericycle, Inc., suppl Titleist, suppl Toro Nsn, suppl Town & Country Vet Clinic, svcs Toyne, Inc., suppl Tran &/Thuong Hoai Mai, acq Travelers, ins United Rentals Highway, suppl Unitypoint Health, svcs UPS Store #6001/The, svcs USW Utility Group, svcs Utiley Quality Air Solutions, suppl S15,651.94 15,504.93 15,504.93 3,151.15 3,151.15 247.03 247.03 7247	Safety Vision, suppl	153.96
Star Energy, fuel 15,504.93 Starlite Village Inc., meals 3,151.15 Stericycle, Inc., suppl 123.24 Titleist, suppl 247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl 1,210.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Smith Fertilizer & Grain, suppl	4,902.12
Starlite Village Inc., meals Stericycle, Inc., suppl 123.24 Titleist, suppl 247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utiley Quality Air Solutions, suppl 3,870.00	Snyder & Associates, svcs	5,651.94
Stericycle, Inc., suppl 123.24 Titleist, suppl 247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl 1,210.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utiley Quality Air Solutions, suppl 3,870.00	Star Energy, fuel	15,504.93
Titleist, suppl 247.03 Toro Nsn, suppl 223.00 Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl 1,210.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Starlite Village Inc., meals	3,151.15
Toro Nsn, suppl Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utiley Quality Air Solutions, suppl 3,870.00	Stericycle, Inc., suppl	123.24
Town & Country Vet Clinic, svcs 338.00 Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl 1,210.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Titleist, suppl	247.03
Toyne, Inc., suppl 59.85 Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl 1,210.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Toro Nsn, suppl	223.00
Tran &/Thuong Hoai Mai, acq 498.00 Travelers, ins 1,128.00 United Rentals Highway, suppl 1,210.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Town & Country Vet Clinic, svcs	338.00
Travelers, ins 1,128.00 United Rentals Highway, suppl 1,210.00 Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Toyne, Inc., suppl	59.85
United Rentals Highway, suppl Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Tran &/Thuong Hoai Mai, acq	498.00
Unitypoint Health, svcs 353.38 Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	Travelers, ins	1,128.00
Unitypoint Health Trinity, svcs 168.00 UPS Store #6001/The, svcs 14.83 USW Utility Group, svcs 294,496.79 Utility Equipment Co., suppl 1,101.17 Utley Quality Air Solutions, suppl 3,870.00	United Rentals Highway, suppl	1,210.00
UPS Store #6001/The, svcs14.83USW Utility Group, svcs294,496.79Utility Equipment Co., suppl1,101.17Utley Quality Air Solutions, suppl3,870.00	Unitypoint Health, svcs	353.38
USW Utility Group, svcs294,496.79Utility Equipment Co., suppl1,101.17Utley Quality Air Solutions, suppl3,870.00	Unitypoint Health Trinity, svcs	168.00
Utility Equipment Co., suppl1,101.17Utley Quality Air Solutions, suppl3,870.00	UPS Store #6001/The, svcs	14.83
Utley Quality Air Solutions, suppl 3,870.00	USW Utility Group, svcs	
	Utility Equipment Co., suppl	
W & H Coop Oil, fuel 3,033.40	, , , , , , , , , , , , , , , , , , , ,	3,870.00
	W & H Coop Oil, fuel	3,033.40

Wal-Mart, suppl	164.87
Walters Sanitary Service, svcs	126.00
Webster Co Auditor, svcs	12,323.63
Webster Co Recorder, svcs	165.00
Webster Co Treas., svcs	1,924.00
Wellmark Blue Cross Blue Shield,	
ins	10,339.87
Wells Fargo Card Service, svcs	191.59
West Plains Company, suppl	3,580.18
Wheeler's Autobody Suppl, suppl	136.50
Wicks Construction, svcs	35,350.46
Woodman Electrical Contractors,	
svcs	1,200.00
Zep Mfg., suppl	232.99
TOTAL	\$ 1,212,102.15