

**Legal Publication**  
**Fort Dodge City Council Minutes for July 14, 2014**

Mayor Bemrich called meeting to order at 6:04 p.m. Present: Council Members: David Flattery (via telephone), Jeffrey Halter, Don Wilson, Andy Fritz, Kim Alstott, Terry Moehnke and Dean Hill.

Moved by Alstott to approve the agenda for this meeting. Motion seconded by Fritz. Aye: 7. Nay: 0. Motion carried.

Mayor Bemrich announced that this is the time and place for a public hearing on proposed plans, specifications, form of contract and estimate of cost for the 2014 Mors Park Trail Relocation Project in the City of Fort Dodge, Iowa. Mayor Bemrich asked for comments, written or oral. There being none, he declared the hearing closed.

City Clerk Nemmers introduced Resolution No. 14-07-178 Approving Plans and Specifications, Form of Contract and Estimate of Cost for the 2014 Mors Park Trail Relocation Project for the City of Fort Dodge, Iowa. Council Member Halter moved to adopt Resolution No. 14-07-178 as introduced. Motion seconded by Moehnke. As requested by Halter, Chad Schaeffer, City Engineer, explained that the BHJ Expansion did not increase the increment of value enough to pay for the trail relocation from TIF funds project would be paid from Vision Iowa funds. On roll call, the vote was: Aye: 7. Nay: 0. Resolution was adopted.

City Clerk Nemmers introduced Resolution No. 14-07-179 Awarding Contract for the 2014 Mors Park Trail Relocation Project for the City of Fort Dodge, Iowa. Council Member Halter moved to adopt Resolution No. 14-07-179 as introduced and accept bid in the amount of \$73,761.25 from Nels Pederson Co. Inc. Motion seconded by Alstott. On roll call, the vote was: Aye: 7. Nay: 0. Resolution was adopted.

Mayor Bemrich announced that this is the time and place for a public hearing on proposed plans, specifications, form of contract and estimate of cost for the East Region Public Improvements Phase 1B Project in the City of Fort Dodge, Iowa. Mayor Bemrich asked for comments, written or oral. There being none, he declared the hearing closed.

City Clerk Nemmers introduced Resolution No. 14-07-180 Approving Plans and Specifications, Form of Contract and Estimate of Cost for the East Region Public Improvements Phase 1B Project for the City of Fort Dodge, Iowa. Council Member Flattery moved to approve Resolution No. 14-07-180 as introduced. Motion seconded by Fritz. On roll call, the vote was: Aye: 7. Nay: 0. Resolution was adopted.

City Clerk Nemmers introduced Resolution No. 14-07-181 Awarding Contract for the East Region Public Improvements Phase 1B Project for the City of Fort Dodge, Iowa. Council Member Flattery moved to adopt Resolution No. 14-07-181 as introduced and accept bid in the amount of \$621,804.00 from Rasch Construction Inc. Motion seconded by Alstott. On roll call, the vote was: Aye: 7. Nay: 0. Resolution was adopted.

**Comments and Questions from the Public.**

Richard Higgins, 3343 10th Avenue North, reported that Fort Dodge Asphalt Co. did a great job helping residents with parking during construction.

**End of Comments, etc.**

Moved by Moehnke to approve Consent Agenda as follows removing items for separate vote:

- a. Approval of June 23, 2014 minutes.
- b. Approval of Accounts Payable listing for July 18, 2014.
- c. **Applications for License and Permits:**
  - Renewal/Beer Permit: Downtown Sinclair, 315 2nd Avenue South
  - Renewal/Beer Permit: Casey's General Store, 2206 2nd Avenue North
  - New/5 day Beer & Wine Permit: Friendship Haven, 420 Kenyon Road

- Refund/Liquor License - \$211.25: Worden & Worden, 710 Central Avenue
- d. Accept and place on file resignation of Fire fighter Devan Schipper effective June 20, 2014.
- e. Set date for public hearing on proposed nuisance assessments for April to May 2014.
  - Public Hearing: July 28, 2014 at 6:00 p.m.
- f. Invoice in the amount of \$9,867.50 from Cornwell, Frideres, Maher & Associates, P.L.C. for annual audit and compliance testing.
- g. Invoice in the amount of \$30,000.00 from Greater Fort Dodge Growth Alliance for quarterly contribution.
- h. Invoice in the amount of \$7,113.00 from Iowa League of Cities for membership dues.
- i. Invoice in the amount of \$11,553.77 from ACS Enterprise Solutions, LLC for annual financial, cash register and utility billing software support.
- j. Invoice in the amount of \$6,122.81 from MidAmerican Energy for Menards Traffic Signal utility pole relocation.
- k. Change Order No. 2 in the amount of \$8,684.07 from JB Holland Construction for the East Region Storm Sewer Phase 1.
- l. Resolution No. 14-07-182 Approving the Acquisition of Real Property.
  - 115 2nd Avenue NW - \$17,500.00
  - Waive special assessments
- m. Resolution No. 14-07-183 Identifying and Establishing Proper Labor Grade and Job Description for the Following City Employees.
  - Building Official - Grade 29
- n. Resolution No. 14-07-184 Accepting Agreement between City of Fort Dodge and Iowa Department of Transportation for Transfer of Public Road Jurisdiction (Iowa 926).
- o. Resolution No. 14-07-185 Expressing Intent to Enter into a Development Agreement and to Provide Economic Development Support.
  - Decker Investments
- p. Resolution No. 14-07-186 Expressing Intent to Enter into a Development Agreement and to Provide Economic Development Support.
  - Triton Plaza, LLC
- q. Resolution No. 14-07-187 Expressing Intent to Enter into a Development Agreement and to Provide Economic Development Support.
  - Landover Corporation
- r. Resolution No. 14-07-188 Setting Date for a Public Hearing on Urban Renewal Plan Amendment.
  - Public Hearing: August 11, 2014 at 6:00 p.m.
- s. ~~Removed for separate vote~~
- t. Resolution No. 14-07-190 Accepting Agreement No. 2014-R-015 between City of Fort Dodge and Iowa Department of Transportation for Revitalize Iowa's Sound Economy Program (RISE) Project Funds in Connection with the Project Known as Cross-Town Industrial Park Project.
- u. Resolution No. 14-07-191 Accepting Agreement between City of Fort Dodge and McClure Engineering for Engineering Services in Connection with the Project Known as Cross-town Industrial Park Project.
  - \$709,200.00
- v. Resolution No. 14-07-192 Accepting Agreement between City of Fort Dodge and McClure Engineering for Engineering Services in Connection with the Project Known as Community Sewer Initiative - Phase 1 Improvements Project.
  - \$2,135,300.00
- w. Agreement with Allers Associates Architects, PC in the amount of \$10,000.00 to provide architectural design services for roof repairs at Central Garage.
- x. Mutual Aid Agreement between City of Fort Dodge and City of Humboldt, Iowa for fire

rescue services.

- y. Agreement with Waste Management Recycle America for single stream recycling.
- z. Work Authorization Request 2275-44 in the amount of \$27,302.33 from USW Utility Group for Riverside Lift Station radio upgrades.
- aa. Contract with MIDAS Council of Governments for DART transportation services.
- bb. Transit Joint Participation Agreement 34-0003-269-14 with Iowa Department of Transportation for FTA for bus projects.
- cc. Transit Joint Participation Agreement 04-0117-269-14 with Iowa Department of Transportation for Capital Investment Assistance Project for DART.
- dd. Transit Joint Participation Agreement STA-FORM-269-FY15 with Iowa Department of Transportation for State Transit Assistance for DART.
- ee. Transit Joint Participation Agreement 18-0031-269-15 with Iowa Department of Transportation for operating assistance for DART.
- ff. Invoice in the amount of \$104,250.00 from MIDAS Council of Governments for quarterly transit assistance and capital payment for DART.
- gg. Bids received for the purchase of equipment and hardware for new patrol vehicles.
  - Keltek Incorporated - \$22,360.74
- hh. Bids received for the purchase of video and audio recording systems for Law Enforcement Interview Room.
  - Keltek Incorporated - \$13,938.97
- ii. Invoice in the amount of \$63,512.00 from Webster County Telecommunications for quarterly contribution.

Motion seconded by Hill. On roll call, the vote was: Aye: 7. Nay: 0. Motion carried. Resolutions were adopted.

City Clerk Nemmers introduced Resolution No. 14-07-189 Approving Extension of Contract Agreement with City Manager. Council Member Wilson moved to adopt Resolution No. 14-07-189 as introduced. Motion seconded by Fritz. On roll call, the vote was: Aye: 5. Nay: Wilson and Hill. Resolution was adopted.

Council Member Flattery was absent from the remainder of meeting at 6:34 p.m.

### **Committee and Department Reports, Correspondence and Proclamations.**

Mayor Bemrich read a proclamation of thanks to Mike Buske for his years of service with the City of Fort Dodge.

Mayor Bemrich presented PICA Awards (Pride in Community Appearance) to volunteers.

Lori Branderhorst, Director of Parks, Recreation & Forestry, announced the Girls State Softball Tournament and encouraged citizens to attend games and welcome visitors.

### **End of Reports, etc.**

City Clerk Nemmers introduced third consideration of Ordinance No. 2213, an Ordinance Providing for a Change in the Zoning of Property to Single-Family Residential in the City of Fort Dodge, Webster County, Iowa. Council Member Wilson moved to pass on third consideration and adopt Ordinance No. 2213 as introduced. Motion seconded by Fritz. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Flattery. Ordinance No. 2213 was adopted.

Council Member Halter moved to approve Final Pay Estimate in the amount of \$29,234.00 from Rasch Construction for the Expo Pool Demolition. Motion seconded by Alstott. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Flattery. Motion carried.

Council Member Halter moved to approve Change Order No. 2 in the amount of \$12,098.00 and Pay Estimate No. 6, Sub-final, in the amount of \$20,958.32 from Jensen Builders Ltd. for the 2nd Avenue South Trail Project. Motion seconded by Moehnke. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Flattery.

Motion carried.

Council Member Fritz moved to approve Pay Estimate No. 3, Sub-final, in the amount of \$112,786.61 from Cramer & Associates for the 3rd Street Bridge Repair Project. Motion seconded by Alstott. Council Member Hill reported that the bridge street lights are in bad shape. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Flattery. Motion carried.

Council Member Fritz moved to approve Pay Estimate No. 6, final, in the amount of \$12,998.40 and Certificate of Final Completion from Hovey Construction for the 2012 6th Avenue NW Reconstruction Project. Motion seconded by Halter. On roll call, the vote was: Aye: 6. Nay: 0. Absent: Flattery. Motion carried.

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

Jeff Nemmers, City Clerk

**Accounts Payable Listing for July 18, 2014**

|  |           |  |            |
|--|-----------|--|------------|
| ABC Lawn Care, svcs                      | 1,647.28  | Commercial Appraisers, svcs              | 2,200.00   |
| ABM Supply, supplies                     | 480.00    | Consumer News, svcs                      | 130.00     |
| Abstract Associates of Webster Co., svcs | 217.00    | Contract Specialty, L.C., svcs           | 236.32     |
| Access Audio & Accessories, suppl        | 400.00    | Copper/Pat, stip                         | 118.95     |
| ACS Government Information, maint        | 14,953.77 | Cornwell & Co, PC, svcs                  | 11,968.50  |
| Advanced Heating and A/C, svcs           | 3,710.00  | Corvel Corporation, svcs                 | 206.25     |
| Allgood/Judy, stip                       | 453.35    | Cramer and Associates Inc., svcs         | 112,786.61 |
| American Public Works Assoc., dues       | 174.00    | Crescent Electric Supply, suppl          | 17.94      |
| Arnold Motor Supply, suppl               | 333.95    | Crimmins Welding & Fab, svcs             | 4,950.00   |
| Axness/Jeanette, stip                    | 303.30    | Crippin/Jacqueline, svcs                 | 63.00      |
| Baedke/Tenna, stip                       | 135.85    | Culligan Inc., suppl                     | 269.43     |
| Bailey/Margaret, stip                    | 409.45    | Daniel Pharmacy, suppl                   | 465.83     |
| Baily/Carole, stip                       | 404.20    | Daniel Tire Co., suppl                   | 47.00      |
| Balm/Sharon M, svcs                      | 300.00    | Dart Transit, transit                    | 860.63     |
| Beck/Nancy, stip                         | 413.15    | Davis/Margaret, stip                     | 190.80     |
| Becker Florists Inc., suppl              | 41.00     | Diamond Vogel Paint, suppl               | 269.00     |
| Bell/Juanita, stip                       | 280.90    | Dish Network, svcs                       | 64.00      |
| Bemrich Electric and Telephone, svcs     | 737.00    | Don's Pest Control, svcs                 | 37.00      |
| Bennett Truck Service, svcs              | 174.90    | Doors, Inc., suppl                       | 137.00     |
| Bennett, Crimmins & Ostrander, svcs      | 2,651.25  | Doty/Kevin, reimb                        | 4,164.51   |
| Blue Ribbon Distributing, suppl          | 8.00      | DPC Industries, Inc., svcs               | 3,311.20   |
| Bodensteiner/Millie, stip                | 144.80    | Earl May Seed & Nursery, suppl           | 185.71     |
| Bolton & Menk, Inc., svcs                | 12,835.00 | Earthgrains Baking, suppl                | 154.17     |
| Bomgaars Supply, suppl                   | 702.45    | Electrical Materials, suppl              | 1,032.73   |
| Brown Supply Co., Inc., suppl            | 176.35    | Electronic Engineering Co., svcs         | 2,220.00   |
| Brown/Donna, stip                        | 311.45    | Ellerbroek/Brett, suppl                  | 250.00     |
| Brundage/Donna M, stip                   | 64.60     | Emergency Medical Products, suppl        | 23.45      |
| BSN Sports, suppl                        | 211.49    | Farber/Joann, stip                       | 294.15     |
| Byson Oil Co./J. P., suppl               | 5,802.50  | Farner Bocken, suppl                     | 6,798.90   |
| Calhoun-Burns and Assoc, svcs            | 6,104.80  | Fastenal Company, suppl                  | 213.88     |
| Capital One, FFB, svcs                   | 904.27    | FD Convention & Visitors Bureau, mktg    | 10,603.96  |
| Carpenter Uniform Co., svcs              | 276.20    | Federal Express Corp, postage            | 20.20      |
| Casady Bros Equip Inc., suppl            | 78.60     | Feld Equipment Co./Ed M., suppl          | 467.07     |
| Casey/Mary, stip                         | 266.70    | Fischer/Violet, stip                     | 315.35     |
| Central Garage Account, svcs             | 166.02    | Fleming/Cheryl, suppl                    | 78.00      |
| Central Iowa Distributing, suppl         | 529.00    | Fort Dodge Asphalt Co., svcs             | 103,319.15 |
| Centurylink Inc., svcs                   | 155.92    | Fort Dodge Flight Support, svcs          | 1,701.50   |
| Cerne Calcium Company, suppl             | 230.00    | Fort Dodge Ford Lincoln-Mercury, vehicle | 24,399.00  |
| Cerwick/Vera, stip                       | 234.90    | Fort Dodge Housing Agency, offset        | 125.39     |
| Chambers/Rhonda M, reimb                 | 50.00     | Fort Dodge Machine-Supply, suppl         | 489.21     |
| Clymer/Phyllis, stip                     | 121.90    | Fort Dodge Police Dept, reimb            | 11.01      |
| Coleman Sanitary Sewer District, svcs    | 176.46    | Fort Dodge Trailer World, trailer        | 1,862.00   |
| Coleman Water Board, svcs                | 199.76    | Fort Dodge Water Department, svcs        | 45.27      |
|  |           | Fort Dodge/City of, salaries             | 4,013.62   |
|  |           | Frontier Comm. of America, svcs          | 23.54      |
|  |           | Frontier Communications, svcs            | 2,311.73   |

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|---|------------|---|------------|
| Fuller/Roma, stip                         | 335.45     | Leonard/Yvonne, stip                      | 356.50     |
| G & K Services, suppl                     | 491.92     | Lincoln National Life Insurance, ins      | 44.65      |
| Gall's, Inc., suppl                       | 129.00     | Machovec/Irma, stip                       | 291.50     |
| General Electric Capital, svcs            | 75.77      | Marco, Inc., lease                        | 511.17     |
| Gilleland/Joan, stip                      | 285.25     | Marsh/William, stip                       | 131.30     |
| Grady/Bill, svcs                          | 200.00     | Martens/Carol, stip                       | 404.20     |
| Great American Outdoor, suppl             | 228.27     | Martin's Flag Co., suppl                  | 386.00     |
| Greater FD Growth Alliance,<br>contrib    | 30,568.45  | Mason Janitorial, suppl                   | 60.00      |
| Gridor Construction, Inc., svcs           | 104,671.95 | Matt's Tire Service, suppl                | 431.00     |
| Harvey/Jonathan, refund                   | 45.25      | McCaffery/Pamela, stip                    | 144.80     |
| Harvey/Lois, stip                         | 237.55     | McClure Engineering Co., svcs             | 141,773.10 |
| Hawkins Chemical, suppl                   | 936.38     | McCormack/Marvel, stip                    | 243.80     |
| Hiway Truck Equipment, Inc., suppl        | 120.00     | McFarland/Cory, reimb                     | 100.00     |
| Hovey Construction, Inc., svcs            | 12,998.40  | McGee/Judy Ann, svcs                      | 2,894.52   |
| Hy-Vee, suppl                             | 12.83      | Menards, suppl                            | 1,515.21   |
| Icash, svcs                               | 860.00     | Mes - Midam, suppl                        | 54.67      |
| Impact7g, Inc., svcs                      | 7,870.91   | Messenger, svcs                           | 2,370.88   |
| IMWCA, ins                                | 176,485.00 | MGIA-IA Chapter, dues                     | 150.00     |
| Interdept. Exp. 34.90, reimb              | 88.43      | Mid Country Machinery, Inc., suppl        | 106.02     |
| Iowa Appraisal & Research, svcs           | 2,300.00   | Mid-American Energy, svcs                 | 6,122.81   |
| Iowa Dept of Natural Resources,<br>permit | 25.00      | Mid-American Energy, svcs                 | 83,425.78  |
| Iowa Fire Control, LLC, suppl             | 69.00      | Midas - Council of Government,<br>transit | 104,250.00 |
| Iowa Golf Association, dues               | 360.00     | Midwest Fence & Gate Co., suppl           | 427.65     |
| Iowa Law Enforcement Academy,<br>svcs     | 295.00     | Mikes Pest Control, Inc., svcs            | 72.00      |
| Iowa League of Cities, dues               | 7,113.00   | Mohr/Jacob, svcs                          | 30.00      |
| Iowa Prison Industries, svcs              | 19.90      | Mti Distributing, Inc., suppl             | 159.52     |
| Iowa State Patrol District, reimb         | 25.00      | Mudjacking Solutions, suppl               | 250.00     |
| Ipers, contrib                            | 2,208.24   | Municipal Supply, Inc., suppl             | 4,151.16   |
| JB Holland Construction, svcs             | 110,188.01 | Napa Auto, suppl                          | 621.21     |
| Jeff's Jons, svcs                         | 100.00     | Nemitz/Jeanine, reimb                     | 95.50      |
| Jensen Builders, Ltd., svcs               | 24,010.32  | Newsom/Susie, stip                        | 151.40     |
| Jifi Print Inc., suppl                    | 162.45     | Nike Usa Inc., suppl                      | 109.33     |
| Jim's 66 Service, Inc., suppl             | 65.17      | North Central Correction, suppl           | 180.00     |
| Jochimsen/Delores, stip                   | 312.45     | North Central Iowa Regional, svcs         | 81.20      |
| Johnston Auto, suppl                      | 448.27     | Northern Lights Distributing, suppl       | 3,834.75   |
| Keltek Inc., suppl                        | 3,122.02   | O'Reilly Auto Parts, suppl                | 184.46     |
| Kern/Jon, reimb                           | 34.15      | Office Elements, suppl                    | 107.96     |
| Kirkham Michael Consulting, svcs          | 3,500.00   | Olson/Rhonda, stip                        | 325.75     |
| Klocke's Emergency Vehicle, suppl         | 74.51      | One Source, svcs                          | 25.00      |
| Konica Minolta Premier, svcs              | 210.55     | Otis Elevator, svcs                       | 2,188.00   |
| L & D - Premier Dry Clean, svcs           | 33.30      | Paragon, suppl                            | 58.11      |
| Labaume/Julia, stip                       | 146.80     | Payroll Fund, payroll                     | 430,570.58 |
| Lang/Scott & Kaylene, easement            | 200.00     | Pederson Sanitation, svcs                 | 57.00      |
| Lange/Karren, stip                        | 30.15      | Pelhams Water Service, suppl              | 37.50      |
| Larson/Dawn, reimb                        | 45.00      | Pepsi-Cola General Bottlers, suppl        | 10,469.45  |
| Lawn Doctor of Ames-Fort Dodge,<br>svcs   | 130.00     | Per Mar Security & Resrch, svcs           | 42.00      |
|   |            | Peterson/Rich, reimb                      | 45.00      |
|   |            | Pingel Tyre & Auto Centr, suppl           | 37.00      |

|                                     |           |   |                     |
|-------------------------------------|-----------|---|---------------------|
| Pingel/Lois, stip                   | 284.60    | Webster Co Public Health, svcs          | 810.00              |
| Plumb Supply, suppl                 | 45.17     | Webster Co Recorder, svcs               | 74.00               |
| Postmaster, postage                 | 49.00     | Webster Co Telecommunications,<br>svcs  | 63,512.00           |
| Printing Services, Inc., suppl      | 113.96    | Webster/John, reimb                     | 240.00              |
| R & J Material Handling, suppl      | 133.59    | Wellmark Blue Cross Blue Shield,<br>ins | 1,302.05            |
| Radiology Consultants of Iowa, svcs | 162.35    | Wellmark Blue Cross Blue Shield,<br>ins | 4,511.20            |
| Rasch Construction Inc., svcs       | 29,234.00 | Wells Fargo Card Service, svcs          | 8,471.24            |
| Re-Max of Fort Dodge, svcs          | 66.00     | Wendland/Lana, svcs                     | 55.00               |
| Reeck/Vickie, reimb                 | 57.65     | Wicks Construction, svcs                | 420,952.41          |
| Reed/Mardell, stip                  | 278.25    | Wmtel.Net, svcs                         | 29.95               |
| Reserve Account, postage            | 150.00    | Worden & Worden, refund                 | 211.25              |
| Rich's Small Engine, suppl          | 115.95    | Zehner Safety, suppl                    | 123.00              |
| Ricoh Usa, Inc., lease              | 356.75    | Zimco Supply Co., suppl                 | 1,074.00            |
| Riley Plumbing, svcs                | 54.00     | <b>TOTAL</b>                            | <b>2,308,531.45</b> |
| Riley-Armstrong Plbg & Htg, svcs    | 2,670.00  |   |                     |
| Rogers Tire Service, suppl          | 675.50    |   |                     |
| Rosalez Lock & Key, suppl           | 7.50      |   |                     |
| Rose/Rosanne, stip                  | 262.70    |   |                     |
| Rotary Club of Fort Dodge, dues     | 75.00     |   |                     |
| Russell/Bonnie, stip                | 343.25    |   |                     |
| Sanders/Michelle, stip              | 430.63    |   |                     |
| Senior Citizen Center, reimb        | 413.00    |   |                     |
| Smittey's Lawn Care, svcs           | 307.48    |   |                     |
| Snyder & Associates, svcs           | 87,405.30 |   |                     |
| Stanley's Mowing Service, svcs      | 90.00     |   |                     |
| Star Energy, suppl                  | 10,843.15 |   |                     |
| Starlite Village Inc., meals        | 4,015.20  |   |                     |
| Storey Kenworthy, suppl             | 164.62    |   |                     |
| Stump's Snow & Mow, svcs            | 2,040.00  |   |                     |
| Sweere Mosaic Co, LLC, art          | 2,000.00  |   |                     |
| Thatcher Atty./William J, svcs      | 435.00    |   |                     |
| Titleist, suppl                     | 203.34    |   |                     |
| Toro Nsn, suppl                     | 223.00    |   |                     |
| Town & Country Vet Clinic, svcs     | 295.00    |   |                     |
| Toyne, Inc., suppl                  | 76.35     |   |                     |
| Trotter/Tony, reimb                 | 45.00     |   |                     |
| Twist & Shout/Messenger, svcs       | 100.00    |   |                     |
| Uline, suppl                        | 408.25    |   |                     |
| Unitypoint Health Trinity, svcs     | 144.32    |   |                     |
| Utility Billing Department, offset  | 787.30    |   |                     |
| Verizon Wireless, svcs              | 1,464.97  |   |                     |
| Vinson/Christine, stip              | 208.15    |   |                     |
| Vollmer/James, reimb                | 25.00     |   |                     |
| W & H Coop Oil, suppl               | 4,702.10  |   |                     |
| Walgreens, suppl                    | 524.75    |   |                     |
| Walters Sanitary Service, svcs      | 176.00    |   |                     |
| Waynar/Benjamin, svcs               | 100.00    |   |                     |
| Webster Co Butler & Rhodes, svcs    | 815.00    |   |                     |
| Webster Co Clerk of Court, svcs     | 214.20    |   |                     |

