

June 19, 2012

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9 AM on Tuesday, June 19th, 2012, with Tom Broeker, Dan Cahill and Bob Beck present.

Unless otherwise noted, all motions passed unanimously.

Meet with Department Heads: County Attorney Pat Jackson reported that a local resident, who died with no family and was buried at the public's expense, had received memorial donations in the amount of \$450.60. His friends turned the money over to the county to apply towards a future burial for an indigent person. County Engineer Brian Carter reported that the dust control project should be finished this week. CPC Ken Hyndman is getting clients set up on Medicaid so they will continue to receive services.

Under correspondence, Broeker read a notice for a public hearing on June 26th for input on revising the County Management Plan.

Accounts Payable Claims in the amount of \$1,035,403.28 were approved upon motion by Cahill. Beck seconded. Broeker stated that of this amount, \$440,000 was for the E911 bond.

Cahill moved to open a public hearing to amend the 2011/2012 budget. Seconded by Beck. Budget Director Cheryl McVey explained that this was necessary in order to receive and expend payment to F & M Bank for the E911 loan. She added that the bonding attorney is working on a loan agreement between E911 and the County that will be signed on June 26th. There was no public comment. Motion to close the public hearing was made by Beck and seconded by Cahill. Cahill moved to approve the budget amendment. Seconded by Beck.

Beck moved to approve an IDOT Certificate of Completion relating to DDIR's IA-10-01-29-H50-1, IA-10-01-29-X40-1, IA-10-01-29-X99-7, IA-10-01-29-X99-2, IA-10-01-29-X99-3, and IA-10-01-29-X99-5. Seconded by Cahill. County Engineer Brian Carter stated that this were minor projects, mostly asphalt patching, related to the flood disaster of 2008.

Dan Eberhardt with Regional Planning was present to get approval of a letter of agreement with Fye Excavating, Inc. for the demolition of flood damaged properties. Fye was the only bidder for this project with a bid of \$101,698. Motion to approve was made by Cahill and seconded by Beck. Eberhardt stated that this project would proceed subject to the next item.

Motion to approve a letter to Iowa Economic Development Authority to approve sole source procurement for Fye Excavating, Inc. was made by Cahill and seconded by Beck. Beck questioned who was paying for the demolition. Eberhardt responded that even though these properties are now owned by the County, Regional Planning has secured an IDED CDBG grant to pay for the clean-up of these sites.

CPC Ken Hyndman approached the Board for permission to seek 90-day extensions of mental health contracts with approximately fourteen providers. Approval was given upon motion by Beck and second by Cahill. Hyndman stated that SICM had signed their agreement during last week's meeting.

Beck moved to approve a Special Outdoor License for The Bonneville, Inc. for July 28th and 29th. Seconded by Cahill.

Cahill moved to approve fireworks permits for Myers Tree Farm and Todd Holsteen. Seconded by Beck.

The following personnel actions were submitted: at the Correctional Center, full time C O Stacy Hocking was given a six months step increase. Stephen Gray, part time C O, was changed to full time effective June 22nd. Steven Nevers, part time C O, resigned effective June 10th, 2012. Melissa Vahl, part time cook, was given a 12 month step increase. Cahill moved to approve all actions. Seconded by Beck.

Carlos Falcon, Joshua Horn and Nickolas Smith were appointed as Reserve Deputies at the rate of \$1.00 per year. Motion to approve was made by Beck and seconded by Cahill. These appointments take effect June 19th, 2012.

The following reports were received and filed:
Case Management report for May, 2012
General Assistance report for May, 2012
Clerk's Report of Fees collected for May, 2012

Cahill moved to approve minutes for the Board meeting held on June 12th, 2012. Seconded by Beck.

During other business, Beck reported that he had attended the Chamber meeting that morning and they were campaigning for the passage of the Local Option Sales Tax question for the City of Burlington. That election will be held on August 7th.

During committee reports, Beck had attended the Chamber of Commerce meeting. Beck and Broeker had both attended a meeting with the CPC, mental health providers and Court personnel regarding changes implemented by mental health redesign. Broeker had also attended a RUSS meeting.

Meeting was adjourned at 9:35 AM.

This Board meeting is recorded and the tape is kept on file for two years. The minutes are also posted on the county's website www.co.des-moines.ia.us.

Approved June 26, 2012

Tom Broeker, Chairman

Attest: Carol S. Copeland, Auditor

June 2012 Claims		
ABC FIRE EXTINGUISHER SALES	SUPPLIES	306.18
ABILITY NETWORK INC.	SERVICE	610.00
ABSOLUTE TRANSPORTATION SVCS	SERVICE	1,638.72
ACCESS ENERGY COOPERATIVE	SERVICE	548.88
ACCIDENT FUND	INSURANCE	397.00
ADVANCE AUTO PARTS	PARTS	121.46
ADVANCED DRAINAGE SYSTEMS	SUPPLIES	3,296.34
ALAN ENVIRONMENTAL PRODUCTS	SUPPLIES	184.00
ALCOHOL AND DRUG	SERVICE	66.00
ALLGOOD ANIMAL HOSPITAL	SERVICE	47.50
ALLIANT ENERGY	SERVICE	13,085.58
ALTER, MARK	RENT	300.00
AMERICAN JAIL ASSOCIATION	FEE	48.00
AMERICAN SOLUTIONS FOR BUSINES	SUPPLIES	1,115.84
ANDERSON ERICKSON DAIRY CO	PROVISIONS	913.92
ARAMARK UNIFORM SVCS INC	SERVICE	1,048.63
AT&T	SERVICE	71.70
ATCO INTERNATIONAL	SUPPLIES	250.00
BAILEY OFFICE EQUIPMENT	EQUIPMENT	269.99
BAIRD MS, MICHAEL J.	SERVICE	150.00
BAKER, BARBARA A	REIMBURSE	45.00
BARNGROVER GLASS CO, INC	SERVICE	301.20
BAUER BUILT TIRE	SERVICE	917.58
BETHANY LUTHERAN CHURCH	ELECTION	35.00
BILLUPS TIRE & SVC INC	SERVICE	192.10
BLACK HAWK VILLAGE APTS	RENT	300.00
BLACK HAWK-GRUNDY	SERVICE	452.00
BLI LIGHTING SPECIALISTS	SUPPLIES	75.00
BOB BARKER CO, INC	SUPPLIES	483.20
BOUNCEBACK	FEE	750.00
BP	SERVICE	181.56
BRAU LAW OFFICE	SERVICE	90.00
BRIDGEWAY INC	SERVICE	3,205.78
BRITE-WAY WINDOW CLEANING	SERVICE	68.75
BROCKWAY CO INC	SERVICE	612.23
BROZENE HYDRAULIC SERVICE	SUPPLIES	31.41
BURLINGTON FIRE DEPARTMENT	HAZMAT	24,000.00
BURLINGTON HAWK EYE	FEE	6,560.60
BURLINGTON MUNICIPAL WATERWORK	SERVICE	2,208.31
BURLINGTON NOTRE DAME	ELECTION	35.00
BURLINGTON PUBLIC LIBRARY	FEE	52,499.50
C J COOPER & ASSOC INC	SERVICE	96.00
CALHOUN-BURNS & ASSOCIATES INC	SERVICE	319.50
CAM SYSTEMS	FEE	1,992.50
CAR QUEST AUTO PARTS	PARTS	65.30
CCMS	SERVICE	742.50
CDW GOVERNMENT INC	SONICWALL	5,432.08
CDW GOVERNMENT INC	EQUIPMENT	1,950.68
CENTER VILLAGE, INC	SERVICE	3,213.60
CENTRAL IA DETENTION	FEE	5,700.00
CENTRAL PRINTING	SUPPLIES	186.00
CENTRE STATE INTERNATIONAL	PARTS	988.29
CENTURY LINK	SERVICE	2,865.70
CENTURY LINK BUSINESS SRVS	SERVICE	5.00
CERRO GORDO CO	FEE	2,075.00
CHAD SOVERN CONTRACTING	RENT	300.00
CHATHAM OAKS, INC	SERVICE	1,577.67
CHURCH OF CHRIST OF BURLINGTON	ELECTION	35.00
CITY OF BURLINGTON	FEE	16,865.21
CITY OF MUSCATINE	TRANSPORT	28.00
CIVIC PLUS	SERVICE	23,374.00

June 2012 Claims

CLEAR FALLS BOTTLED WATER	SERVICE	18.75
CMHC FOR MID-EASTERN IOWA	SERVICE	100.22
COLTHURST, THOMAS	REIMBURSE	439.56
COLTHURST, THOMAS	REIMBURSE	9.99
COMMUNITY ACTION OF SE IA	PANTRY	250.00
COMMUNITY HEALTH CENTERS	GRANT	560.98
CONCORDIA LUTHERAN CHURCH	ELECTION	35.00
COPELAND, CAROL	REIMBURSE	117.45
COPPEST PEST MGMT INC	SERVICE	282.00
COPY SYSTEMS, INC	SERVICE	22.72
CORRECTIONAL HEALTHCARE	FEE	150.00
COUNTRY LIFE HEALTH CARE, INC	SERVICE	2,001.60
COVERT, RINGO	EXAM	306.60
CPA ASSOCIATES PC	SERVICE	500.00
CRAFTSMAN PRESS	SERVICE	294.00
CRAWFORD SUPPLY CO.	SUPPLIES	520.80
CRAY, GODDARD, MILLER,	SERVICE	126.00
CRESCENT ELEC SUPPLY CO	EQUIPMENT	7,271.13
CROSSROADS, INC	SERVICE	427.14
CROSSROADS, INC	SERVICE	395.50
DAC INC #23722469801	SERVICE	4,030.67
DANVILLE TELECOM	SERVICE	46.92
DECKER, JR., HOWARD E.	SERVICE	138.35
DELL MARKETING LP	EQUIPMENT	553.49
DELZELL, DARREN	SERVICE	320.00
DENNIS COMPANY INC	SUPPLIES	132.20
DENNIS COMPANY INC	SUPPLIES	21.10
DES MOINES CO AUDITOR	REIMBURSE	153.68
DES MOINES CO E911	LOAN PMT	424,737.98
DES MOINES CO NEWS	NOTICE	1,627.88
DES MOINES CO REG WASTE COMM	SERVICE	8,935.10
DES MOINES CO SECONDARY ROADS	SUPPLIES	148.21
DES MOINES STAMP MFG CO	SUPPLIES	58.50
DIAMOND VOGEL PAINT CO	SUPPLIES	138.09
DIGITAL OFFICE SOLUTIONS	SERVICE	54.34
DOSS, JOE	SERVICE	200.00
DRAKE HARDWARE & SOFTWARE	SERVICE	7,000.00
EASTERN IA LIGHT & POWER COOP	SERVICE	2,030.14
EASTERN IA LIGHT & POWER COOP	SERVICE	710.39
EASTERN IOWA TIRE	PARTS	4,583.76
EBERHARDT, SETH	EXAM	215.60
ECOLAB PEST ELIM DIV	SERVICE	61.74
ELECTION ADMINISTRATION REPORT	ELECTION	219.00
ELECTRICAL ENGINEERING &	SERVICE	1,900.00
ELECTRONIC APPLICATIONS CO INC	SERVICE	12,452.78
ELECTRONIC ENGINEERING	SERVICE	1,743.00
EMBELLISHMENTS & DESIGNS, INC	SERVICE	142.59
ERVINE, DOUG	REIMBURSE	16.14
ESRI	FEE	7,000.00
EXPERT TIRE	PARTS	39.98
FARM KING OF BURLINGTON	PARTS	354.82
FASTENAL COMPANY	PARTS	581.08
FEDEX	SERVICE	21.18
FINISH LINE FLEET DEPT.	FUEL	8,491.07
FIRST FEDERAL SAVINGS BANK	RENT	357.00
FISHER ENTERPRISES	SERVICE	220.00
FIVE FLAGS CO	SUPPLIES	113.73
FLEX-DECK INC	SERVICE	4,265.00
FOUNDATION 2	SERVICE	250.00
FRENCH-RENEKER ASSOC	TRAILS	3,230.62
FRITZ, JEFFREY D	SERVICE	685.00

June 2012 Claims		
FT MADISON COMMUNITY HOSPITAL	EXAM	1,784.00
FYE EXCAVATING	FEE	22,921.29
GALLS, LLC	SUPPLIES	160.96
GENERAL ELECTRIC CO	2011 CONTRIBUTION PER CONT	31,250.00
GENESIS PSYCHIATRIC HOSPITAL	SERVICE	390.69
GEORGE'S LAWN MOWER	SERVICE	288.65
GERDNER, RICHARD	RENT	200.00
GOLDEN FURROW	MATERIALS	160.00
GOOD SOURCE SOLUTIONS	PROVISIONS	1,374.63
GRAINGER, DEPT. 876197336	SUPPLIES	1,157.68
GRANNIES STITCHES	SERVICE	71.00
GRAY, STEVE	REIMBURSE	37.41
GRAYBILL COMMUNICATIONS	SERVICE	1,019.01
GREAT RIVER MEDICAL CTR	SERVICE	23,278.80
GREAT RIVERS MATERIALS,LLC	MATERIAL	7,152.66
GREENWOOD CEMETERY ASSN	GRAVES	196.00
GREENWOOD CLEANING SYSTEMS	SUPPLIES	1,272.57
GUGELER, ALLEN	SERVICE	3,300.00
H & L MACK TRUCK SALES	PARTS	292.61
HARDIN, GINA	REIMBURSE	1,341.35
HENRY CO AUDITOR	SERVICE	2,338.48
HENRY CO CPC	SERVICE	60.00
HENRY M ADKINS & SON INC	ELECTION	6,442.21
HERITAGE MEDICAL	SUPPLIES	31.00
HEYLAND, STEPHEN	REIMB	5.49
HIGGINS AND ASSOCIATES	SERVICE	1,035.00
HINSON, MICHAEL C	SERVICE	50.00
HOLT SUPPLY CO	PARTS	81.40
HOME CARING SERVICE INC	SERVICE	15,078.61
HOPE HAVEN AREA DEVELOPMENT	SERVICE	27,813.04
HOUSEWRIGHT, ROBERT E	REIMBURSE	101.43
HUFFMAN WELDING & MACHINE INC	SUPPLIES	671.29
HY-VEE ACCOUNTS RECEIVABLE	PROVISIONS	556.39
HY-VEE FOOD STORE #1042	PROVISIONS	300.18
HY-VEE PHARMACY #1042	PROVISIONS	125.70
HY-VEE PHARMACY #1281	MEDS	357.98
IA CO ATTORNEYS ASSOCIATION	FEE	540.00
IA CO ATTORNEYS CASE MGMT PROJ	SERVICE	3,740.00
IA COMMUNITIES ASSURANCE POOL	INSURANCE	5,977.09
IA OFC OF THE ST MED EXAMINER	EXAM	1,705.90
IA PRISON INDUSTRIES	SUPPLIES	838.18
IA ST BAR ASSN	FEE	225.00
IACCVSO	FEE	50.00
ICIT	FEE	200.00
IMAGETEK INC	FEE	9,582.20
INDIANOLA RESIDENTIAL	SERVICE	1,308.48
INDUSTRIAL MOTORS INC	SUPPLIES	334.70
INTAB INC	ELECTION	65.33
INTERSTATE ALL BATTERY CTRS	EQUIPMENT	36.00
IOWA COUNTY RECORDERS ASSOCIAT	FEE	3,067.01
IOWA HOME CARE, LLC	SERVICE	375.00
IOWA TRANSIT	SERVICE	154.78
ISAC	FEE	260.00
ISACA	TRAINING	170.00
ISCTA	DUES	325.00
J & S ELECTRONIC BUSINESS SYST	FEE	1,881.72
J J NICHTING CO INC	PARTS	1,193.98
JAGGAR CEMETERY ASSOCIATION	GRAVES	372.00
JANSSEN'S LAWN SERVICE	SERVICE	1,875.00
JEFFERSON CO CORRECTIONAL FACI	SERVICE	134.56
JIM'S LOCK & SAFE	SERVICE	3,703.60

June 2012 Claims		
JOHN DEERE FINANCIAL	PARTS	63.77
JOHNSON CO MH/DS	SERVICE	200.00
JOHNSON CONTROLS, INC	SERVICE	5,780.00
JOHNSON, TRUIE C	SERVICE	55.00
JUDICIAL DIALOG SYSTEMS	FEE	7,369.11
KEEFE SUPPLY CO	PROVISIONS	330.00
KELTEK INCORPORATED	EQUIPMENT	8,526.71
KEOKUK AREA GROUP HOME	SERVICE	1,323.70
KIENAST, JOHN	RENT	300.00
KLENK, BRYCE	SUPPLIES	50.00
KMART PHARMACY 7002	MEDS	153.05
KOHL WHOLESALE	PROVISIONS	2,705.40
KONE INC	SERVICE	935.18
KONICA MINOLTA BUS. SOLUTIONS	EQUIPMENT	3,850.40
KOSSUTH CEMETERY	GRAVES	1,132.00
L & W QUARRIES	MATERIAL	343.09
L-3 COMM. MOBILE-VISION, INC.	SUPPLIES	250.00
LARKIN, BRENDA	RENT	200.00
LAVEINE SANITATION SERVICE INC	SERVICE	357.00
LEGAL AID SOCIETY OF STORY CO.	SERVICE	20.80
LINN CO COMMUNITY SERVICE	SERVICE	568.10
LISCO	SERVICE	1,760.00
LOWE'S	SUPPLIES	483.86
LTDS	SERVICE	789.20
L-TRON CORPORATION	EQUIPMENT	774.27
LUNNING CHAPEL	FEE	3,800.00
LYNN PEAVEY COMPANY	SUPPLIES	49.45
M J DALY CONSTRUCTION CO	SERVICE	5,026.00
MAIL SERVICE LCC	SERVICE	1,211.15
MAILING SERVICE INC	MAIL	574.65
MAIN ST TIRE	SERVICE	32.47
MANTEK	SUPPLIES	252.90
MARSHALL EXCAVATING	SERVICE	3,763.16
MCALLISTER, FRANCIS	REIMBURSE	658.89
MCDONALD SUPPLY CO	PARTS	85.75
MCFARLAND-SWAN	SUPPLIES	118.37
MEDIACOM	SERVICE	169.41
MEDIAPOLIS CARE FACILITY INC	SERVICE	19,198.36
MEDIAPOLIS NEWS	FEE	1,110.67
MEDIAPOLIS PUBLIC LIBRARY	FEE	16,578.50
MEDICAL SERVICE PLAN	SERVICE	70.77
MEDTOX LABORATORIES	EXAM	1,402.40
MENARDS-WEST BURLINGTON	MATERIALS	493.93
MERCY SPECIALTY CLINIC	SERVICE	250.00
MESSER, CHARLES	SERVICE	2,425.00
MESSIAH LUTHERAN CHURCH	ELECTION	35.00
METAL CULVERTS, INC	MATERIAL	13,932.00
MFR METALS	EQUIPMENT	747.53
MILLER, MIKE B	EXAM	328.80
MIRACLE CAR WASH	SERVICE	12.00
MJTH, LC	RENT	5,574.00
MOBILE 1 LUBE EXPRESS	SERVICE	46.20
MOBILE TEAM TRAINING UNIT IV	TRAINING	235.00
MOHR, JOANNE	SERVICE	240.00
MTC TECHNOLOGIES	SERVICE	365.73
NACCHO	FEE	171.00
NELSON, TOM	REIMBURSE	12.48
NIX PIX PHOTOGRAPHY	SERVICE	500.00
NORM'S KOESTNER ELECTRIC INC	SERVICE	4,545.11
OAK ST BAPTIST CHURCH	ELECTION	35.00
OFFICE DEPOT	SUPPLIES	1,848.18

June 2012 Claims		
OFFICE MAX INC	SUPPLIES	196.28
ON-SITE INFO DESTRUCTION, INC	SERVICE	97.20
ORR, PAUL	SERVICE	500.00
PAETEC	SERVICE	3,381.97
PAPER THERMOMETER CO	SUPPLIES	82.00
PATTERSON, TOM	SERVICE	1,350.00
PER MAR SECURITY SVCS	SERVICE	477.66
PICTOMETRY INTERNATIONAL CORP	SELF HOSTING	19,862.87
POOL TECH MIDWEST INC	SUPPLIES	96.19
POSTMASTER	POSTAGE	3,119.00
PRAIRIE VIEW MGT, INC	SERVICE	731.54
PRAXAIR DISTRIBUTION INC	SERVICE	164.65
PRO PLUMBING	ELECTION	35.00
PRUGH FUNERAL SERVICE	SERVICE	1,900.00
PURCHASE POWER	POSTAGE	150.00
QCS SAFE KIDS	SEATS	425.02
QUICK SUPPLY CO	SUPPLIES	3,079.26
QUILL CORP	SUPPLIES	1,032.80
RACOM CORP	FEE	68.05
RAINBO OIL CO	SUPPLIES	2,069.52
RAPIDS REPRODUCTIONS INC	PAPER	221.56
RATHBUN REGIONAL	SERVICE	510.35
RECORD SECURITIES	SERVICE	495.15
REIF OIL COMPANY	FUEL	2,464.53
REIF OIL COMPANY	FUEL	2,457.94
REINHART FOODSERVICE	PROVISIONS	1,591.59
REPUBLIC COMPANIES	SUPPLIES	9,188.00
RESCARE MHC	SERVICE	6,703.80
RESERVE ACCOUNT	POSTAGE	22,800.00
ROBBERTS & KIRKMAN LLLP	SERVICE	918.00
ROBERTS TIRE CTR CORP	LABOR	152.00
ROELFS, AUSTIN	REIMBURSE	409.80
ROTO-ROOTER	SERVICE	450.00
RSC EQUIPMENT RENTAL	SERVICE	453.60
SAFETY X-TREME	SUPPLIES	530.88
SALVATION ARMY	PANTRY	500.00
SANDRY FIRE SUPPLY, LLC	SUPPLIES	180.00
SCHROCK LUMBER CO	SUPPLIES	92.76
SCHROEDER, SCOTT	FEE	578.04
SCOTT CO SHERIFF	SERVICE	25.60
SE IA REGIONAL AIRPORT AUTH.	FEE	16,230.00
SECUREALERT MONITORING, INC	FEE	641.84
SEIBUS	TRANSPORT	583.11
SEIMS CENTRAL BILLING OFFICE	SERVICE	6,230.80
SHERWIN-WILLIAMS CO	SUPPLIES	1,949.27
SHIELD TECHNOLOGY CORP	SOFTWARE	66,757.50
SHIPLEY READY MIX	MATERIAL	534.90
SHOPKO STORE	SUPPLIES	175.08
SHOTTENKIRK	FEE	357.49
SIACC	FEES	9,416.26
SIADSA	FEES	18,511.75
SICKELS	SERVICE	39.32
SIEVERS, CODEE	SERVICE	1,875.00
SOUTHERN IA MHC	SERVICE	290.00
SPERRY UNION STORE INC	SUPPLIES	209.28
SPRINGSTEEN, RYAN	SERVICE	637.50
ST LUKE'S UNITED CHURCH OF CHR	ELECTION	35.00
ST MARY'S SCHOOL	ELECTION	35.00
ST VINCENT DE PAUL'S	PANTRY	500.00
STANDARD OF BEAVERDALE	SUPPLIES	70.80
STANLEY CONVERGENT SECURITY	SERVICE	263.00

June 2012 Claims		
STAPLES ADVANTAGE	SUPPLIES	53.11
STAPLES CREDIT PLAN	SUPPLIES	2,084.29
STAR FOOD SERVICE	EQUIPMENT	2,968.20
STEWART, TAMERA	REIMBURSE	40.50
STONE RIVER PHARMACY	SUPPLIES	62.04
SUCCESSFUL LIVING	SERVICE	2,062.96
SWAILES APARTMENTS	RENT	300.00
SWANSON, ENGLER, GORDON,	SERVICE	1,922.78
TAEGER, MITCHELL	REIMBURSE	256.95
TASER INTERNATIONAL	SUPPLIES	650.00
THE POLICE & SHERIFF'S PRESS	SUPPLIES	42.65
THOMPSON, BOB	REIMBURSE	45.49
TITAN MACHINERY	PARTS	541.51
TPC	PROVISIONS	1,343.24
TRANS UNION LLC	SERVICE	30.83
TRANSIT	TRANSPORT	34.32
TREASURER STATE OF IOWA	SERVICE	14,473.00
TRINITY LUTHERAN CHURCH	ELECTION	35.00
TRUCK REPAIR INC	PARTS	146.84
TYLER TECHNOLOGIES	FEE	44,292.00
UNIFORM DEN, INC	SUPPLIES	2,196.93
US CELLULAR	SERVICE	3,000.17
VAN METER INC.	SUPPLIES	1,285.72
VANGUARD APPRAISALS INC	SERVICE	4,900.00
VAR RESOURCES	FEE	3,029.90
VERIZON WIRELESS	SERVICE	1,118.86
VISA	SERVICE	25,204.17
WAGENBACH, DEBRA	REIMBURSE	20.00
WAPLES, ALAN N	SERVICE	276.00
WARNER, MATT	REIMBURSE	155.25
WATSON, JAMES	SERVICE	50.00
WEST PAYMENT CENTER	SERVICE	1,086.96
WEST, JR, FRED	SERVICE	300.00
WETZEL, FRED C	REIMBURSE	106.68
WEYENETH, JEFFREY G.,MD	SERVICE	4,756.00
WILKENS, REYNA	SERVICE	2,777.90
WINDSTREAM	SERVICE	1,069.14
WOLF DECALS	SERVICE	190.00
WOODLAND GROUP	RENT	700.00
WORTHY, DUANE E	REIMBURSE	27.85
XEROX CORPORATION	SERVICE	151.91
	Grand Total	1,350,844.76

FUND TOTALS RECAP	
0001 GENERAL BASIC	883,246.80
0002 GENERAL SUPPLEMENTAL	55,679.19
0003 GIS	13,000.47
0008 CORRECTIONAL FACILITY RESERVE	3,720.85
0010 MH-DD SERVICE FUND	135,215.94
0011 RURAL SERVICE BASIC	94,593.83
0015 ATTORNEY COLLECTION INCENTIVE	1,266.10
0020 SECONDARY ROADS	99,616.40
0024 RECORDERS RECORDS MGMT. FUND	3,067.01
0029 TRANSITIONAL APARTMENTS	325.79
4000 EMERGENCY MANAGEMENT	31,471.97
4010 E911 SURCHARGE	2,519.23
4100 COUNTY ASSESSOR	1,786.50
4103 SPECIAL APPRAISERS FUND	25,334.68
	Grand Total
	1,350,844.76