

June 25th, 2019

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9 AM on Tuesday, June 25th, 2019 with Chairman Tom Broeker and Member Jim Cary present. Vice-Chair Bob Beck was absent.

The Pledge of Allegiance was conducted. Unless otherwise noted, all motions passed unanimously.

Meet with Department Heads: County Auditor Terri Johnson reminded county departments about the accrual training taking place tomorrow at 9:00 AM in the Board of Supervisors meeting room. A reminder notice will be sent to departments regarding cash on hand letters for FY19 ending June 30th. Land Use Administrator Zach James reported a Zoning Commission meeting will be held this week and subdivision and building permit inquiries continue. County Engineer Brian Carter stated his crews continue to work on FEMA projects which is the current priority. They are saw cutting on Bridgeport Road in preparation for RAGBRAI. Carter gave an update on HWY 61 project. Several roads will be reopening and others closing. Carter attended a FEMA kickoff meeting and paperwork is being completed online. Crews are still working on the old Hwy 34 railroad crossing repairs. His crews are trying to catchup on mowing. Conservation Office Manager Jeff Breuer reported last weekend was a good weekend at all campgrounds. He stated the retaining pond was done and with the recent rains it already has 8 feet of water. IT Director Colin Gerst reported his office is busy and they attended their State conference last week. CDS Director Ken Hyndman attended CSN training in Des Moines last week for the state-wide computer system and discussed another core service using Assertive Community Treatment (ACT) teams. SEIL may work with another region to provide this core service. Sheriff Mike Johnstone reported the jail population is 82 with 15 of those housed in Lee County. The river level is still high at 16 feet and he warned everyone to be careful when on the river. Safety Director Angie Vaughan reported her office is busy. Board member Cary asked her about the new CPR units that provide automatic CPR when strapped onto an individual. It is a compression machine but not available in county offices due to expense. However, AED's are available in the courthouse and sheriff's department has one in each patrol car. Others present were: Maintenance Supervisor Rodney Bliesener and County Treasurer Janelle Nalley-Londquist.

Correspondence – Chairman Broeker presented two letters received from American Ordnance regarding their Class 1 Permit Modification for RCRA Part “B” Permit. Both letters are on file in the Auditor’s Office.

Accounts Payable Claims in the amount of \$366,760.48 were approved upon motion made by Cary and seconded by Broeker.

FY20 Iowa Communities Assurance Pool (ICAP) Insurance renewal was presented. The premium is \$277,301.00 with a credit voucher of \$30,755.48 for a total premium due of \$246,545.52. Cary motioned to approve and seconded by Broeker.

FY20 Workers Compensation Renewal was presented. The premium decreased by \$17,788 to the renewal premium of \$132,913. Broeker gave recognition and thanked the Safety Director and the safety performance of all county employees. Cary motioned to approve the renewal and seconded by Broeker.

The County Treasurer’s List of Depositories for FY20 was presented. Cary motioned to approve and seconded by Broeker.

<u>BANK</u>	<u>LIMIT AMOUNT</u>
Farmers & Merchants Bank & Trust; Burlington	\$20,000,000.00
Two Rivers Bank & Trust; Burlington	\$15,000,000.00
Danville State Savings Bank; New London & Danville	\$4,000,000.00
Mediapolis Savings Bank; Mediapolis	\$12,000,000.00
Iowa Public Agency Investment Trust; West Des Moines	\$16,000,000.00
Great Western Bank; Sioux Falls, SD & Burlington, IA	\$8,000,000.00
Farmers Savings Bank; Wever & Burlington	\$5,000,000.00
MidWestOne Bank; Burlington	\$5,000,000.00

The Recorder designated Two Rivers Bank and Trust as the FY20 official depository with a maximum deposit of \$150,000. Cary motioned to approve and seconded by Broeker.

Appointment to Civil Service Commission – Joe DeJesus was reappointed for another 6-year term. Cary motioned to approve and seconded by Broeker.

Class C Liquor License for HyVee Class of 94 at Barn on the Ridge on 7/11/19. Cary motioned to approve and seconded by Broeker.

Resolution appointing Tom Broeker to the Southeast Iowa Regional Riverboat Commission (SIRRC) was presented. Cary motioned to approve and seconded by Broeker.

RESOLUTION #2019-032

WHEREAS: The Des Moines County Board of Supervisors has recommended Tom Broeker to serve on Southeast Iowa Regional Riverboat Commission (SIRRC), and

NOW, THEREFORE, BE IT RESOLVED that Tom Broeker is hereby appointed to serve on the Southeast Iowa Regional Riverboat Commission as an ex-officio member and the term of office will run concurrent with his term of office.

Approved and adopted this 25th day of June 2019

DES MOINES COUNTY BOARD OF SUPERVISORS:

Thomas L. Broeker, Chair

Jim Cary, Member

ATTEST: Terri Johnson, Auditor

Letter of Intent to Renew Crisis Stabilization Center / Cottonwood leases with Hope Haven was presented. Maintenance Supervisor Rodney Bliesener stated the rent is \$20,000 a yr. for Cottonwood and \$33,500 a yr. for the Crisis Center. Hope Haven was requesting the existing lease to be extended for another 12-month period ending June 30, 2020. Cary motioned to approve and seconded by Broeker.

Resolution 2019-033 Approving Issuance of General Obligation Loan Agreement Anticipation Project Note not to exceed \$300,000 was presented. Broeker stated both notes being presented are for the line of credit. Each is paid off before the end of the fiscal year and saves \$0.18 on the levy. There are two notes – one for capital expenditures and one for insurance. Broeker read the resolution into record. Cary motioned to approve the resolution and seconded by Broeker.

RESOLUTION NO.2019-033

Authorizing the issuance of a Tax Exempt General Obligation Loan Agreement Anticipation Project Note in a principal amount not to exceed \$300,000

WHEREAS, the Board of Supervisors of Des Moines County, State of Iowa, has heretofore proposed to enter into a General Obligation Loan Agreement (the "Loan Agreement") pursuant to the provisions of Section 331.402 of the Code of Iowa, for the purpose of financing repairs, improvements and equipment for County buildings and acquiring vehicles for County departments (the "Projects"), and the County has published notice of such proposal and held a hearing thereon; and

WHEREAS, it is necessary to authorize the issuance of a Tax Exempt General Obligation Loan Agreement Anticipation Project Note (the "Tax Exempt Project Note") in an amount not to exceed \$300,000;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Des Moines County, Iowa, as follows:

Section 1. The Tax Exempt Project Note is hereby authorized to be issued to Danville State Savings Bank (the "Purchaser"), in anticipation of the receipt of and being payable from sources to be received and expended in connection with the Projects. The Tax Exempt Project Note shall be signed by the Chairperson and attested by the County Auditor and delivered to the Purchaser, shall mature on June 30, 2020, and shall bear interest at the rate of 2.00% per annum payable as set out in the Project Note, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable.

Section 2. Advances on the Tax Exempt Project Note may be requested by the County Auditor in such amounts and at such times as are needed to pay the cost of the Projects, and the date and amount of each advance shall be entered by the Purchaser on the Schedule of Advances and Payments on the Tax Exempt Project Note, and each advance shall bear interest from the date of such entry.

The County Auditor is hereby designated as the Registrar and Paying Agent for the Tax Exempt Project Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

The County reserves the right to prepay principal of the Tax Exempt Project Note in whole or in part on any date prior to maturity upon terms of par and accrued interest. The date and amount of each such payment shall be entered by the Purchaser on the Schedule of Advances and Payments on the Tax Exempt Project Note. All principal so prepaid shall cease to bear interest on the redemption date.

The Tax Exempt Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the County kept for such purpose, after which no transfer shall be valid unless made on said records by the County Auditor, and then only upon a written instrument of transfer satisfactory to the County Auditor, duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 3. The Tax Exempt Project Note shall be in substantially the following form:

Section 4. The revenues anticipated to be received by the County with respect to the Loan Agreement are hereby appropriated to the payment of the Tax Exempt Project Note.

Section 5. It is the intention of the County that interest on the Tax Exempt Project Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the County covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Tax Exempt Project Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The County hereby designates the Tax Exempt Project Note as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved June 25, 2019.

Tom Broeker, Chairperson

Attest: Terri Johnson, County Auditor

Resolution 2019-034 Approving Issuance of General Obligation Loan Agreement Anticipation Project Note not to exceed \$1,000,000 was presented. Cary motioned to approve the resolution and seconded by Broeker.

RESOLUTION NO. 2019-034

Authorizing the issuance of a Taxable General Obligation Loan Agreement Anticipation Project Note in a principal amount not to exceed \$1,000,000

WHEREAS, the Board of Supervisors of Des Moines County, State of Iowa, has heretofore proposed to enter into a General Obligation Loan Agreement (the "Loan Agreement") pursuant to the provisions of Section 331.402 of the Code of Iowa, for the purpose of financing the County's insurance programs (the "Programs"), and the County has published notice of such proposal and held a hearing thereon; and

WHEREAS, it is necessary to authorize the issuance of a Taxable General Obligation Loan Agreement Anticipation Project Note (the "Taxable Project Note") in an amount not to exceed \$1,000,000;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Des Moines County, Iowa, as follows:

Section 1. The Taxable Project Note is hereby authorized to be issued to Danville State Savings Bank (the "Purchaser"), in anticipation of the receipt of and being payable from sources to be received and expended in connection with the Programs. The Taxable Project Note shall be signed by the Chairperson and attested by the County Auditor and delivered to the Purchaser, shall mature on June 30, 2020, and shall bear interest at the rate of 2.25% per annum payable as set out in the Taxable Project Note, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable.

Section 2. Advances on the Taxable Project Note may be requested by the County Auditor in such amounts and at such times as are needed to pay the cost of the Programs, and the date and amount of each advance shall be entered by the Purchaser on the Schedule of Advances and Payments on the Taxable Project Note, and each advance shall bear interest from the date of such entry.

The County Auditor is hereby designated as the Registrar and Paying Agent for the Taxable Project Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

The County reserves the right to prepay principal of the Taxable Project Note in whole or in part on any date prior to maturity upon terms of par and accrued interest. The date and amount of each such payment shall be entered by the Purchaser on the Schedule of Advances and Payments on the Taxable Project Note. All principal so prepaid shall cease to bear interest on the redemption date.

The Taxable Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the County kept for such purpose, after which no transfer shall be valid unless made on said records by the County Auditor, and then only upon a written instrument of transfer satisfactory to the County Auditor, duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 3. The Taxable Project Note shall be in substantially the following form:

Section 4. The revenues anticipated to be received by the County with respect to the Loan Agreement are hereby appropriated to the payment of the Taxable Project Note.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved June 25, 2019.

Tom Broeker, Chairperson

Attest: Terri Johnson, County Auditor

Personnel Actions: Local Health – Deedra Warner, Secretary. Resignation effective 7/2. Ronald Lee II, Public Health Nurse. Unpaid leave 7/3 and 7/5. Cary motioned to approve and seconded by Broeker.

Cary motioned to approve the June 18th meeting minutes and seconded by Broeker.

Approval of the minutes for the June 21st Special Meeting were removed and will be approved at the July 2nd meeting due to absence of Vice-Chair Beck.

Committee Reports: Cary attended a Community Action meeting, they discussed a new employee handbook and a section involving firearms. The Community Action board has tabled the handbook pending further review. He also attended an Early Childhood meeting and a Workforce meeting. Cary stated Workforce intends to decrease the number of regional offices and our area office would most likely be in Davenport or Clinton. Broeker attended a Mental Health and Disability Services meeting.

Public Input: Tom Courtney, 2609 Clearview asked Cary if Workforce intends to move the office to another city, and if they do, anyone looking for a job would have to go to Davenport or Clinton? Discussion was held as to whether satellite offices would still be available. He then questioned the Community Action handbook and the firearm issue.

Meeting was adjourned at 9:47 AM.

A work session was held following the meeting. The Board of Supervisors and County Engineer went on a road tour.

This Board meeting is recorded and kept on file for two years. The meeting minutes and audio are posted on the county's website www.dmcounty.com

Approved July 2nd, 2019

Tom Broeker, Chair

Attest: Terri Johnson, Auditor

AbcFireExtinguisher	srvc	300.00
AbilityNetworkInc.	srvc	323.40
AbsoluteTransporta	srvc	5,364.17
AccessEnergy	srvc	69.89
AccessSystems	srvc	413.97
AdvancedCorrection	srvc	7,281.50
AdvancedDrainageSy	supl	3,595.74
AlanEnvironmentalP	supl	1,567.75
Alcohol&DrugDepend	srvc	22.00
AllgoodAnimalHospi	srvc	39.50
AlliantEnergy	srvc	2,343.65
AlliantEnergy/Ipl	srvc	13,272.47
Altorfer,Inc	part	7,304.46
AmazonCapitalServi	supl	1,316.75
AndersonEricksonDa	supl	973.95
Anderson,Roberts,P	srvc	3,684.00
AnnetteLaughary	srvc	175.00
ArnoldRefrigeratio	srvc	201.03
AspelmeierFischPow	srvc	1,080.00
AssociatesForPsych	srvc	400.00
AtcoInternational	supl	500.00

Aul	cont	7,322.16
BarcoMunicipalProd	supl	478.00
BauerBuiltTire	part	3,839.43
BergmannLawFirm,P.	srvs	846.00
Bickel'SCycling&Fi	supl	614.12
BordwellLawOffice	srvs	198.00
BrockwayCoInc	srvc	2,699.00
Brown'SShoeFitCo	supl	480.00
BrozeneHydraulicSe	srvc	77.68
BurkeCleaners,Inc	srvc	2,785.17
BurlCommSchoolDist	srvc	449.81
BurlGlassCoInc	supl	45.00
BurlHawkEye	publ	4,166.57
BurlMunicipalWater	srvc	3,108.27
BurlPublicLibrary	aloc	52,958.92
BurlTrailways	supl	174.50
CJCooper&AssocInc	srvc	35.00
C&MApartments,Llc	rent	676.94
Calhoun-Burns&Asso	srvc	244.00
Carquest	part	1,225.23
CaspianVillage	rent	600.00
CdwGovernmentInc	supl	983.33
CenturyLink	srvc	112.90
CenturyLink-2956	srvc	1,392.31
CessfordConstructi	supl	8,889.88
CharlesMesser	srvc	2,858.50
Charm-Tex	supl	362.19
CherylNewmanLiles	srvc	170.00
ChristaReynolds	mile	207.00
CityOfBurl	supl	3,177.41
CityOfDanville	srvc	230.00
CityOfMediapolis	srvc	62.77
CityOfSigourney	srvs	136.68
CityOfWashington	srvs	49.33
ClearFallsBottledW	srvc	60.50
CoastToCoastComput	supl	263.92
ColletteGroenewald	srvc	750.00
CoppesPestMgmtInc	srvc	492.00
CounselingAssociat	srvs	8,007.66
CoverttrackGroupIn	supl	2,310.00
CraftsmanPress	supl	620.00
DanvilleCommunityS	srvc	75.00
DanvilleStateSavin	bond	346,837.48
DanvilleTelecom	srvc	31.79
DarrenDelzell	srvc	330.00
DaveBessineElectri	srvc	3,927.83
DavidSchwind	srvc	500.00
DellMarketingLp	supl	7,266.13
DesMoinesCoAttorne	srvc	7,500.00
DesMoinesCoAuditor	srvc	6,000.00

DesMoinesCoCorrect	fuel	249.66
DesMoinesCoSheriff	prov	19.88
DmcNews	publ	846.71
DesMoinesStampMfgC	supl	103.40
DltSolutionsInc	srvc	11,387.60
DmcCommunityServic	srvs	24,205.72
DmcRegionalWasteCo	srvc	10,928.40
EasternIaLight&Pow	srvc	2,719.93
EasternIaTire	srvc	24.10
EbertSupplyCo	supl	1,178.20
EcolabPestElimDiv	srvc	82.62
EdleEarthmovingInc	srvc	24,863.00
ElectricalEngineer	supl	50.86
ElliottRealtyGroup	rent	850.00
Emslrc	supl	88.00
FarmKingOfBurl	supl	59.90
FastenalCompany	part	588.54
FergusonEnterprise	supl	844.70
FirstResourcesCorp	srvs	35,701.82
FisherEnterprises	srvc	260.00
FredWest,Jr	srvc	310.00
Galls,Llc	supl	438.79
GarminServicesInc	srvc	49.90
Geounlimited,Llc	srvc	2,850.00
GoodwillInd.OfTheH	srvs	1,444.30
GovernmentForms&Su	supl	2,395.97
GreatPrairieAea	supl	46.00
GrRivBusinessHealt	srvc	45.00
GrRivHealthSystems	srvs	59,235.45
GreatWesternBank	rent	328.00
H&LMackTruckSales	part	517.79
HarmonyBibleChurch	rent	5,947.43
HatTrickInvestment	rent	350.00
HealthcareFirst	srvc	834.75
HeartlandRiverInc	rent	300.00
HenryCoPublicHealt	srvc	8,303.04
HenryCoSheriff'SOf	fuel	665.36
HenryCountyTransit	srvs	17,871.31
HerbPrice	pmnt	13.98
HeritageMedical	supl	45.00
HillcrestFamilySer	srvs	521.56
HoltSupplyCo	supl	1,285.17
HomeTherapySolutio	srvc	1,341.40
HopeHavenAreaDevel	srvs	73,399.70
HuffmanWelding&Mac	supl	2,278.61
Hydrotex	supl	258.60
Hy-VeeAccountsRece	prov	900.90
Hy-VeeFoodStore#10	prov	628.97
IaChapterOfApco	schl	210.00
IaCoRecordersAssoc	srvc	938.63

IaCountyConservati	dues	2,000.00
IaIlOfficeSolution	supl	96.35
IaLawEnforcementAc	schl	13,530.00
IaOutdoors	supl	15.00
IaPrisonIndustries	supl	2,000.28
IaSecretaryOfState	srvc	30.00
Iaccvso	dues	50.00
IaffLocal301(Boots	srvc	500.00
Ia-MissouriHybrids	supl	250.00
Iconnectyou	srvc	3,261.02
Icube	dues	200.00
IdealReadyMixCoInc	supl	2,114.88
IllowaCulvert&	supl	9,568.00
IndustrialElectric	supl	915.34
InmateServicesCorp	srvc	350.00
InsightPartnership	srvs	48,381.50
InstOfIaCertifiedA	schl	610.00
InterstateAllBatte	supl	497.20
Intoximeters	supl	1,975.00
Isac	schl	2,525.00
Isaca	schl	100.00
Iscta	dues	250.00
J&SElectronicBusin	equip	10,945.49
JeffersonCoHealthC	srvc	6,056.03
JeffersonCoPublicH	srvc	4,312.69
JeffersonCoSheriff	fuel	676.60
JeffersonCountyMhd	reim	42,857.00
JeffreyDFritz	srvc	700.00
JoanneMohr	srvc	125.00
JoeDoss	srvc	4,225.00
JohnDeereFinancial	part	268.85
JohnsonCoSheriffsO	fuel	123.18
JohnsonControls(Fi	srvc	140,819.01
JoniLKnappCsr	srvc	28.00
KariGreen	rent	300.00
KathyTitus	srvc	2,800.00
KimDuke	srvc	341.00
KitchenSolvers	supl	14,117.10
KiwanisClub	dues	62.50
KohlWholesale	prov	8,056.83
KohlmorganHauling	srvs	84.90
KossuthCemetery	srvc	1,272.00
L&WQuarries	supl	10,024.90
Lamping,Schlegel&S	srvs	142.90
LaveineSanitationS	srvc	354.00
LawOfficeOfAndrewW	srvs	150.00
LawOfficeOfDavidFi	srvs	150.00
Leaf	supl	86.91
LeeCoHealthDept	srvc	9,913.06
LeeCoSheriff'Soffi	srvc	35,930.00

LeonLiss	srvc	50.00
LexisnexisRiskSolu	srvc	809.00
Liftoff,Llc	srvc	2,000.00
LincolnRidgeApartm	rent	488.25
Lisco	srvs	500.00
Lloyd,Mcconnell,Da	srvs	127.50
Logan'SAutomotiveR	srvc	317.61
LoriAPlath	srvc	455.70
LouisaCoPublicHeal	srvc	13,301.30
LouisaCoSheriff'SO	fuel	121.25
Lowe'SAcct0613749	supl	323.35
LunningChapel	srvc	2,123.25
LynchDallas,P.C.	srvc	255.00
MailServicesLlc	srvc	1,290.74
MarkWarren	rent	300.00
MaryHarrison	rent	300.00
MatthewWinke	reim	200.00
McdonaldSupplyCo	supl	34.42
Mcfarland-Swan	supl	834.88
MediapolisCareFaci	srvs	5,204.19
MediapolisNews	publ	627.20
MediapolisPublicLi	aloc	17,652.97
Menards-WestBurl	supl	1,470.88
MerckSharp&DohmeCo	supl	735.83
MeyerCo,Llc	rent	450.00
MichaelCHinson	srvc	50.00
MidwestSprayTeam&S	supl	14,432.00
MiracleCarWash	srvc	70.00
Mobil1LubeExpress	srvc	76.45
MonikaRyan	srvc	65.00
MorningSunFarmImpl	equip	2,662.03
MphIndustriesInc	supl	1,999.00
MtPleasantUtilitie	srvs	147.98
MtcTechnologies	srvc	225.25
Mycountyparks.Com	dues	222.00
NeIaDistOfAssessor	schl	260.00
NewChoices,Inc	srvs	51.00
NorrisAsphaltPavin	prjct	18,684.08
OfficeDepot	supl	598.48
OptimaeLifeService	srvs	44,465.91
OttumwaRegionalHea	srvc	2,946.03
PatriciaHigdon	rent	400.00
PerMarSecurityServ	srvs	736.02
PerformanceFoodSer	prov	885.44
PitneyBowesGlobalF	supl	2,331.03
PositivePromotions	srvc	183.50
Postmaster	srvc	118.00
Postmaster	srvc	204.00
PrairieViewMgt,Inc	srvs	4,471.22
PraxairDistributio	supl	126.93

PrecisionRepair	srvc	215.33
ProMarine	supl	2.99
Prugh-ThielenFuner	srvc	3,550.00
PurchasePower	srvc	150.00
RacomCorp	supl	1,640.13
RapidsReproduction	srcv	412.50
RathbunRegional	srvc	495.75
RayO'HerronCo.,Inc	supl	13,450.00
RebekahShenkor	srvc	310.50
RecordSecurities	srvc	664.52
ReifOilCompany	supl	28,591.66
RicohUsa,Inc	srvc	232.96
RollingHillsCommun	srvs	450.00
RonWooldridgeTruck	srvc	1,654.68
Roto-Rooter	srvc	630.00
RowayDoorsOfBurl	srvc	120.00
RrBrinkLockingSyst	supl	4,993.00
RyanSpringsteen	srvc	987.50
Safariland,Llc	supl	363.77
SalvationArmy	prov	600.00
SanJuanMountainsAs	srvc	1,500.00
SandryFireSupply,L	supl	1,556.66
SanofiPasteurInc	supl	315.81
SchneiderGeospatia	srvc	1,250.00
Schweitzer&Wink	srvs	126.00
Self-Reliance,Inc	srvs	14,490.13
ServiceFirstProper	rent	300.00
ServicemasterClean	srvc	11,830.00
SethEberhardt	srvc	300.00
Sherwin-WilliamsCo	supl	493.57
Shottenkirk-WestBu	part	145.60
Shred-ItUsa	srvc	85.21
Siacc	fuel	14,263.98
Siadsa	srvc	16,004.13
SoutheastIaGarageD	srvc	218.50
SouthernIaMhc	srvs	826.28
StMary'SCemeteryDo	srvc	120.00
StMary'SCemeteryWe	srvc	192.00
StandardOfBeaverda	supl	1,198.83
StaplesAdvantage	supl	2,034.36
StateHygienicLabor	srvc	88.00
StepOutdoorsColora	srvc	200.00
SterzingFoodCompan	prov	783.20
SteveBarry	well	500.00
SticksOnStilts,Inc	srvc	6,067.00
SummitSupplyInc	supl	109.22
SwlEnterprisesLc	rent	968.00
TallGrassBusinessR	supl	59.86
TencoIndustries,In	srvs	85,640.03
TenderfootCarpets	srvc	5,569.00

TheCtkGroup	schl	395.00
TheShredder	srvc	100.00
ThomannAuto&Traile	trlr	12,061.00
ThomsonReuters-Wes	supl	2,973.66
TimekeepingSystems	srvc	1,070.00
TimothyRobinson	rent	300.00
TreasurerStateOfIa	srvs	30,104.37
TruckCountryOfIa	part	139.90
TruckRepairInc	supl	216.69
TylerTechnologies	srvc	78,945.00
UniformDen,Inc	supl	1,833.31
UnitedStatesTreasu	tax	7.17
UnityPointHealthSe	srvs	130.00
UniversalTherapyGr	srvc	200.00
UniversityOfIaDiag	srvc	2,250.00
UsBank	srvc	38,267.47
UsCellular	srvc	1,278.69
UsPostalService	supl	500.00
ValleyDistribution	supl	104.50
VanBurenCoPublicHe	srvc	15,111.66
VanBurenJobOpportu	srvs	2,894.85
VanMeterInc.	supl	3,396.84
VericorLlc	supl	17,998.00
Verizon	srvc	4,204.38
Visa	srvc	8,732.81
Visiontron	supl	1,161.80
VwDockCo	supl	384.00
Walker&Sons	srvc	432.98
WapelloCoPublicHea	srvc	26,485.61
WapelloCoSheriffS	fuel	65.80
WashingtonCoJail	srvc	5,200.00
WashingtonCo.Sheri	fuel	2,385.21
WendellBiggs	supl	414.28
WexBank	fuel	6,845.95
WilsonRentals	rent	900.00
WilsonRentalsLi	rent	450.00
Windstream	srvc	740.09
WingerCompanies	srvc	7,129.92
WmpfGroup,Llc	publ	531.04
YesaraLlc	rent	300.00
ZaiserFabricationI	srvc	84.20
GrandTotal		1,869,670.32

0001-GeneralBasic	499,516.34
0002-GenSup	30,866.52
0003-GIS	3,871.54
0005-NarcoticsTask	4,958.27
0008-CorrFacilResr	102,088.74
0010-MH-DSServices	1,950.66
0011-RuralServices	95,972.29

0018-ResCareFac	2,554.07
0020-SecondaryRoad	122,651.53
0027-CoConsRsrv	37,104.62
0029-CrisisCenter	781.48
0031-2019LineOfCred	70,414.37
2000-DebtService	346,837.48
4000-EMA	987.20
4010-E911Surcharge	3,681.85
4012-Communication	7,921.62
4100-CountyAssesso	10,440.85
4150-MHDSRegAge	527,070.89