

OFFICIAL NOTICE

The Des Moines County Board of Supervisors will hold a regular session on **Tuesday, February 6th, 2024** at 9:00 A.M. in the public meeting room at the Des Moines County Courthouse.

8:30 AM -Work Session: Board of Supervisors: Review of Weekly Business

PUBLIC NOTICE – the meeting can be viewed by live stream at <https://desmoinescounty.iowa.gov/live/>
Anyone with questions during the meeting may email the Board of Supervisors at board@dmcounty.com OR call 319-753-8203, Ext 4

TENTATIVE AGENDA:

1. Pledge of Allegiance
2. Changes to Tentative Agenda
3. Meet with Department Heads / Elected Officials
4. Correspondence
5. Discussion / Vote:
 - A. Accounts Payable Claims
 - B. Payroll Reimbursement Claims
 - C. Resolution #2024-009 Appointment of Debra Carroll-Jones to Des Moines County Zoning Commission
 - D. Resolution #2024-010 Reappointment of Ron Wunderlich, and Appointment of Jeff Stewart to the Des Moines County Floodplain Advisory Board
 - E. Appointment to Veterans Affairs Commission
 - F. Resolution #2024-011 Compensation Board Salary Recommendations for FY2024/2025
 - G. Fireworks Permit – Sperry Fireworks Show – July 5th, 2024
 - H. Class C Liquor License – Premier Dirt Promotions, Inc., DBA : 34 Raceway
 - I. Janitorial Agreement for the Courthouse, Health Department, Sheriff's Department, & County Attorney's Office.
 - J. Personnel Actions:
 1. Emergency Management (1)
 2. Auditor (1)
 - K. Reports:
 1. Recorder's Report of Fees Collected, January 2024
 2. Veterans Affairs Reports of Fees Collected, December 2023
 3. Veterans Affairs Reports of Fees Collected, January 2024
 4. Treasurer's Cash on Hand, December 2023
 5. Treasurer's Semi-Annual Report, December 2023
 - L. Minutes for Regular Meeting on January 30th, 2024
 - M. Canvass Results of Burlington North Bottoms Levee & Drainage District Election 2024
6. Other Business
7. Future Agenda Items
8. Committee Reports
9. Public Input
10. Adjournment

Work Session to follow meeting:

BOS / County Engineer, Brian Carter

RE: Road Tour

NOTE: Exempt Session pursuant to Iowa Code 20.17(3) to Discuss Negotiations Strategy



DB Cares, Inc

5784 Summer Street
Burlington, IA 52601

319-752-2600
319-752-8966 fax
dbcj60@aol.com

February 1, 2024

Des Moines County Land Use Administrator
211 N Gear Ave, Ste. 100
West Burlington, IA 52655

To Whom It May Concern:

I wish to be considered for the County Zoning Commission vacancy. Citizens have a responsibility to participate in various roles in government. I live within the two-mile zoning area south of Burlington and operate a child care business in my home.

I have lived in Des Moines County for over 40 years. I owned a farm on Plank Road for 30 years. I sold it to my son and moved to my current residence. I have no intentions of moving within the foreseeable future.

Sincerely,

Debra Carroll-Jones

**DES MOINES COUNTY
BOARD OF SUPERVISORS
RESOLUTION #2024-009**

WHEREAS the Des Moines County Board of Supervisors approves appointments to the Des Moines County Zoning Commission, and

WHEREAS Commission member Ron Breuer has submitted a letter of resignation and,

WHEREAS Debra Carroll-Jones has expressed interest in serving on the Zoning Commission for the remainder of his current term,

NOW THEREFORE, BE IT RESOLVED: That the Board of Supervisors hereby accepts the resignation of Ron Breuer from the Des Moines County Zoning Commission, and

FURTHER BE IT RESOLVED: That the Board of Supervisors hereby appoints Debra Carroll-Jones, 5784 Summer Street, to the Des Moines County Zoning Commission, to serve the remainder of a term expiring on January 4, 2027.

Approved and adopted this 6th day of February, 2024.

DES MOINES COUNTY BOARD OF SUPERVISORS

Tom L. Broeker, Chair

Jim Cary, Vice Chair

Shane McCampbell, Member

ATTEST: _____

Sara Doty, County Auditor

Jarred Lassiter,

I wish to inform you of my intent to resign from the Zoning Commission effective January 31, 2024.

I believe that every member of the community has a responsibility to perform their civic duty. After 12 years as a commissioner, it is time for another community member to be a spoke on the wheel of civic responsibility.

Respectfully,

A handwritten signature in blue ink that reads "Ronald E. Breuer". The signature is written in a cursive style with a long, sweeping underline.

Ronald E. Breuer

**DES MOINES COUNTY
BOARD OF SUPERVISORS
RESOLUTION #2024-010**

WHEREAS The Des Moines County Board of Supervisors approves appointments to the Des Moines County Floodplain Advisory Board, and,

WHEREAS Ron Wunderlich has expressed interest in continuing to serve on the Board, in the capacity of a 'floodplain resident', and

WHEREAS Jeff Stewart has expressed interest in serving on the Board, as a replacement for Jeff Bergman, whose term in the capacity of a 'County resident' recently expired.

NOW THEREFORE, BE IT RESOLVED: That the Board of Supervisors hereby reappoints Ron Wunderlich, 204 Rogues Road, to the Des Moines County Floodplain Advisory Board, with a three-year term to expire September 1, 2026,

AND FURTHER BE IT RESOLVED: That the Board of Supervisors hereby appoints Jeff Stewart, 11002 Wildlife Lakes Drive, to the Des Moines County Floodplain Advisory Board, with a two-year term to expire August 1, 2025.

Approved and adopted this 6th day of February, 2024.

DES MOINES COUNTY BOARD OF SUPERVISORS

Tom L. Broeker, Chair

Jim Cary, Vice Chair

Shane McCampbell, Member

ATTEST: _____

Sara Doty, County Auditor

Des Moines County Veteran's Commission,

My Name is Tom Rowley. I'm a Marine Corp Vietnam veteran. I am interested in serving as a Des Moines County Veteran Commissioner if a position becomes available. I am a member of D.A.V., American Legion, V.F.W. and Vietnam Veterans of America. I also served on the Mississippi Valley Veterans Memorial Committee from start to completion. I served on the Danville Community School District board and as Pleasant Grove Township Trustee.

I would like to serve to help make sure our veterans are taken care of and received what they are entitled to and help veterans in any way possible.

Thank you for your consideration.

Sincerely,

Tom Rowley

Tom Rowley

1610 LYNNWOOD DR.

Burlington, IA.

11/29/2023



**DES MOINES COUNTY
COMMISSION OF VETERANS AFFAIRS**

**910 Cottonwood Ct.
Burlington, IA 52601
Ph: (319)752-7171 Fax (319)754-8556**

January 31, 2024

Des Moines County Board of Supervisors:

The Des Moines County Commission of Veterans Affairs would like to recommend Tom Rowley as the replacement for Francis McAllister. This would become effective immediately upon your approval.

Thank you,

Marilyn Box

Marilyn Box, Chairman



APPLICATION FOR FIREWORKS PERMIT
UNINCORPORATED AREAS OF DES MOINES COUNTY, IOWA

Submit To: Des Moines County Auditor, Courthouse, 513 N. Main, Burlington, Iowa 52601

APPLICANT (MUNICIPALITY, FAIR ASSOCIATION, AMUSEMENT PARK, ORGANIZATION, GROUP OF INDIVIDUALS) SPERRY FIREWORKS SHOW PHONE: 3192090427

ADDRESS OF APPLICANT: 18876 111TH AVE. - SPERRY, IA 52650

NAME OF APPLICANT'S REPRESENTATIVE COMPLETING APPLICATION: JONI MYERS

REPRESENTATIVE'S DATE OF BIRTH (DOB): 01-27-1972

DATE/TIME OF DISPLAY INCL. RAIN DATE: JULY 5TH 2024, JULY 6TH 2024

LOCATION OF DISPLAY: 18876 111TH AVE SPERRY, IA

DETAILED DESCRIPTION OF DISPLAY

GROUND DISPLAYS, AERIALS

OPERATOR (Name and DOB) DAVE OETKEN PHONE: 319-457-1405

ADDRESS: 18064 170TH AVE., YARMOUTH, IA 52660

Qualifications of Operator (Copy of proof must be attached)

1. ☒ Pyrotechnic Guild International, Inc. / American Pyrotechnic Association certification
2. ☒ Other formal fireworks safety training. Please specify: _____

Fire Prevention Measures:

MEDIAPOLIS FIRE DEPARTMENT

I Andy Kerr, being Fire Chief of the Mediapolis Fire Department, Franklin Township, do hereby approve of the display, location and fire prevention measures for this Fireworks display. Fire Chief/ Designee Signature & Date [Signature] 1/9/24

I hereby affirm that I understand that no person shall handle or explode Fireworks while under the influence of alcohol, narcotics, or drugs which could adversely affect judgment, movements, or stability; that no person will set up or explode Fireworks after 11:00 pm; that no person will set up or explode Fireworks who is not 18 and qualified as set out above or who is not under the direct supervision of the Operator; that the Operator will conduct a thorough search for any unexploded Fireworks or fuses; that any unexploded Fireworks will be stored or disposed of in a safe manner; and that the Sponsor, Operator, and I will follow its terms and the laws of the State of Iowa. Further, I specifically agree to protect, defend, and hold Des Moines County, Iowa, its officers and employees, and the Fire Chief/designee who signs this application harmless from any and all damages or claims for damages that might arise or accrue by reason of the granting of the permit for which I am applying.

[Signature] 1/22/24
Signature of Applicant & Date

This Application (is) (is not) approved by the Des Moines County Board of Supervisors on the 15 day of JANUARY, 2024.

Chairperson, Des Moines County Board of Supervisors

Copy to: Des Moines County Sheriff; Fire Chief; Police Dispatch

RECEIVED

JAN 29 2024

**DES MOINES CO. AUDITOR
BURLINGTON, IOWA**

Paid ck # 41106 2000



State of Iowa

Alcoholic Beverages Division

App - 194402

Applicant

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

PREMIER DIRT PROMOTIONS,
INC.

DBA 34 Raceway

(319) 752-3434

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY

COUNTY

ZIP

10463 South Prairie Grove Road

West
Burlington

Des
Moines

52655

MAILING ADDRESS

CITY

STATE

ZIP

300 Center Street

Middletown

Iowa

52638

Contact Person

NAME

PHONE

EMAIL

Bradley Stevens

(319) 759-9424

promoter@34raceway.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Special Class C Retail Alcohol
License

8 Month

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

Mar 15, 2024

Nov 15, 2024

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Bradley Stevens	Middletown	Iowa	52638	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Markel Insurance Company

POLICY EFFECTIVE DATE

Jan 24, 2024

POLICY EXPIRATION DATE

Jan 24, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

PORTER CLEANING		
Building	Monthly Cost	Annual Cost
Courthouse	\$3,000.00	\$36,000.00
Sheriff Office	\$740.00	\$8,880.00
Health Department	\$580.00	\$6,960.00
County Attorney	\$360.00	\$4,320.00
TOTAL COST ANNUAL		\$56,160.00

Porter Cleaning

BILL TO: Des Moines County Courthouse
513 Main Strret
Burlington,Iowa
319-753-8294
Attn.Rodney Bliesener

DESCRIPTION	AMOUNT
Janitorial services for 2024-2025	
Des Moines Co. Courthouse-5 times per week	
Price per month	\$ 3,000.00
SUBTOTAL	
TAX RATE	0.00%
SALES TAX	-
OTHER	-
THANK YOU FOR YOUR BUSINESS!	\$36,000.00

Porter Cleaning

BILL TO: Des Moines County Courthouse
513 Main Strret
Burlington,Iowa
319-753-8294
Attn.Rodney Bliesener

[illegible]

Porter Cleaning

THANK YOU FOR YOUR BUSINESS!

Porter Cleaning

Purchase order:

FOR: Janitorial Services

BILL TO: Des Moines County Courthouse
513 Main Strret
Burlington,Iowa
319-753-8294
Attn.Rodney Bliesener

DESCRIPTION	AMOUNT
Janitorial services for 2024-2025	
Des Moines Co. Attorney 2 days per week	
Price per month	\$ 360.00
SUBTOTAL	
TAX RATE	0.00%
SALES TAX	-
OTHER	-
THANK YOU FOR YOUR BUSINESS!	\$4,320.00

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Gina Hardin

Employee #: _____

Title: Coordinator

Department: _____

Emergency Management Agency

STATUS CHANGES

TERMINATION

☐ Resignation ☐ Unsatisfactory Probation
☐ Discharge ☐ Death
☒ Retirement ☐ Other, Explain _____

TRANSFER

☐ Permanent ☐ Voluntary
☐ Temporary ☐ Involuntary

Last Day Worked 2/09/2024

Add Vacation Days _____ to _____

Add Sick Days _____ to _____

Add Other Days _____ to _____

Unpaid Days _____ to _____

Previous Title _____

Previous Dept _____

New Job Title _____

New Dept _____

Previous Rate _____

Effective Transfer Date _____

Final Termination Date 3/28/2024

Final Rate of Pay _____

Permanent Address _____

City, State, Zip _____

LAY OFF

Does the employee Want

Health Insurance Continued ☐ Yes ☐ No

Does Employee Want Life

Insurance Continued ☐ Yes ☐ No

Last Day Worked _____

LEAVE OF ABSENCE

☐ Maternity ☐ Educational
☐ Medical ☐ Military
☐ Other, Explain _____

SALARY ADJUSTMENT

☐ Reclassification ☐ Demotion
☐ Anniversary ☐ Reduction
☐ Promotion ☐ Suspension
☐ Probationary ☐ Other, Explain _____

Dates of Absence _____ to _____

Does the employee Want

Health Insurance Continued ☐ Yes ☐ No

Does Employee Want Life

Insurance Continued ☐ Yes ☐ No

Previous Rate _____ New Rate _____

Previous Job Title: (if changed)

Effective Date: _____

Authorized by: Gina Hardin

Department: EMA

Date: 1-29-2024

Authorized by: [Signature]

Department: EMA

Date: 1-29-2024

Pay Period Ending: _____

Payroll Date: _____

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Sue Poling Employee #: 00935
Title: Payroll 1st Deputy Department: Auditor

STATUS CHANGES

TERMINATION

☐ Resignation ☐ Unsatisfactory Probation
☐ Discharge ☐ Death
☐ Retirement ☐ Other, Explain

Last Day Worked _____
Add Vacation Days _____ to _____
Add Sick Days _____ to _____
Add Other Days _____ to _____
Last Day Paid _____
Unpaid Days _____ to _____

Final Termination Date _____
Final Rate of Pay _____
Permanent Address _____
City, State, Zip _____

LEAVE OF ABSENCE

☐ Maternity ☐ Educational
☐ Medical ☐ Military
☐ Other, Explain _____

Dates of Absence _____ to _____

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No

TRANSFER

☐ Permanent ☐ Voluntary
☐ Temporary ☐ Involuntary

Previous Title _____
Previous Dept _____
New Job Title _____
New Dept _____
Previous Rate _____ New Rate _____
Effective Transfer Date _____

LAY OFF

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No
Last Day Worked _____

SALARY ADJUSTMENT

☐ Reclassification ☐ Demotion
☒ Anniversary ☐ Reduction
☐ Promotion ☐ Suspension
☐ Probationary ☐ Other, Explain

12-Month Step Increase _____

Previous Rate _____ New Rate \$56,974.15
Previous Job Title: (if changed) _____
Effective Date: _____

Authorized by: _____ Department: Auditor Date: 2/13/2024
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: _____ Payroll Date: _____

DES MOINES CO TREASURER

DATE : 2/1/2024 12:29 PM
OPER : 3-Julie
TKBY : Julie Howe
TERM : 3
REC# : R00447798

400 Miscellaneous Receipt	16570.09
DMC RECORDER	16570.09
AFFIDAVITS & ARTICLES	680.00
0001-1-07-8110-400010	-680.00
CONTRACTS	95.00
0001-1-07-8110-400015	-95.00
DEEDS	1655.00
0001-1-07-8110-400020	-1655.00
EASEMENTS	110.00
0001-1-07-8110-400025	-110.00
MISCELLANEOUS	1070.00
0001-1-07-8110-400030	-1070.00
MORTAGES	4925.00
0001-1-07-8110-400035	-4925.00
PLATS	560.00
0001-1-07-8110-400040	-560.00
TAX LIENS	35.00
0001-1-07-8110-400045	-35.00
TRADE NAMES	30.00
0001-1-07-8110-400050	-30.00
FIN STMTS FIXTURE FILING	20.00
0001-1-07-8110-400055	-20.00
SNOWMOBILE TITLE & LIENS	195.00
0001-1-07-8110-401000	-195.00
BOAT LIEN	20.00
0001-1-07-8110-402000	-20.00
BOAT/SNOW WRITING FEES	376.00
0001-1-07-8110-403000	-376.00
HUNT/FISH WRITING FEES	13.00
0001-1-07-8110-403001	-13.00
REVENUE STAMPS	2323.92
0001-1-07-8110-404000	-2323.92
TRANSFER FEES - AUDITOR	820.00
0001-1-07-8110-410000	-820.00
VITAL RECORDS	1512.00
0001-1-07-8110-413000	-1512.00
PASSPORTS	1090.00
0001-1-07-8110-415000	-1090.00
OTHER MISC FEES & COPIES	588.65
0001-1-07-8110-550000	-588.65
RECORDER'S REC MGT FEE	406.00
0024-1-07-8110-414000	-406.00
TRB - INT ON CK'G	0.52
0001-1-07-8110-600000	-0.52
REC'S NON-REF OVER PYMT	5.00
0001-4-99-9030-822000	-5.00
DNR - BOAT TITLE FEE	40.00
0027-1-22-6110-412000	-40.00

Paid By:DMC RECORDER
2-Check 16570.09 REF:5021

APPLIED	16570.09
TENDERED	16570.09

MISCELLANEOUS RECEIPTS TO TREASURER

DATE: February 1, 2024 _____

<u>DOC NO.</u>	<u>PAID BY/DESCRIPTION</u>		<u>ACCOUNT NO.</u>	<u>AMOUNT</u>	<u>ACCURE DATE</u>
1636	Public - Affidavits & Articles of Inc	AA	0001-1-07-8110-400010	\$680.00	1/31/2024
"	Public - Contracts	CT	0001-1-07-8110-400015	\$95.00	"
"	Public - Deeds	DDS	0001-1-07-8110-400020	\$1,655.00	"
"	Public - Easements	EM	0001-1-07-8110-400025	\$110.00	"
"	Public - Miscellaneous	MI	0001-1-07-8110-400030	\$1,070.00	"
"	Public - Mortgages	MTG	0001-1-07-8110400035	\$4,925.00	"
"	Public - Plats	PLT	0001-1-07-8110-400040	\$560.00	"
"	State of Iowa-Tax Liens	TL	0001-1-07-8110-400045	\$35.00	"
"	Public - Trade Names	TN	0001-1-07-8110-400050	\$30.00	"
"	Public - Fin. Stmts - Fixture Filings	FSF	0001-1-07-8110-400055	\$20.00	"
"	DNR - ATV Titles & Liens	ST	0001-1-07-8110-401000	\$195.00	"
"	DNR - Boat Liens Fee	BL	0001-1-07-8110-402000	\$20.00	"
"	DNR - Boat/Snow Writing Fees	WFB	0001-1-07-8110-403000	\$376.00	"
"	DNR - Hunt & Fish Writing Fees	WFH	0001-1-07-8110-403001	\$13.00	"
"	Ia Dept of Rev - Rev Stamp Fee	RS	0001-1-07-8110-404000	\$2,323.92	"
"	Public - County Transfer Fees	TF	0001-1-07-8110-410000	\$820.00	"
"	Ia Dept of Health - Vital Record Fee	VR	0001-1-07-8110-413000	\$1,512.00	"
"	US Dept of State - Passports	PP	0001-1-07-8110-415000	\$1,090.00	"
"	Public - PhotoCopy/Fax Fees	OMI	0001-1-07-8110-550000	\$588.65	"
"	Public - Recorder's Record Mgt Fees	RMF	0024-1-07-8110-414000	\$406.00	"
"	Two Rivers - Interest on Checking	IC	0001-1-07-8110-600000	\$0.52	"
"	Public - Non-refund Over Payment	NR	0001-4-99-9030-822000	\$5.00	"
"	DNR - Boat Title Fee	BT	0027-1-22-6110-412000	\$40.00	"
"	Public - County UTV Permit	CAP	0001-1-07-8110-407000	\$0.00	"

TOTAL \$16,570.09

THE REVENUE LISTED ABOVE WAS RECEIVED FROM THE RECORDER'S DEPARTMENT.

BY _____
INITIALS

TREASURER'S RECEIPT NUMBER ISSUED FOR THIS TRANSACTION: _____

DATE: February 1, 2024

[illegible]

TREASURER'S RECEIPT NUMBER ISSUED FOR THIS TRANSACTION

COMMISSION OF VETERANS AFFAIRS

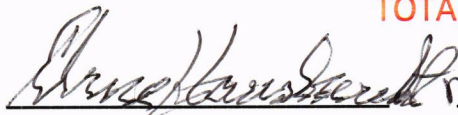


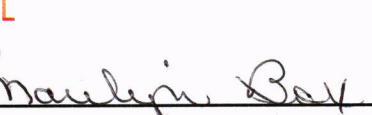
We, the undersigned members of the Commission of Veterans Affairs, hereby certify that the following is a correct statement of the names, and assistance given to persons entitled to financial assistance under Chapter 35B of the Code of Iowa, as amended, for the month of **December 2023**.

NAME	WAR	AMOUNT	FOR
L.J.	Peacetime	\$268.96	Utility

TOTAL

\$268.96


Arne Hausknecht


Marilyn Box

Francis McAllister



COMMISSION OF VETERANS AFFAIRS

DES MOINES COUNTY

STATISTICS FOR THE MONTH OF DECEMBER 2023

Total spent on Direct Financial Aid to Vets:

\$268.96

Total Budgeted

\$33,050.00

SPENT:		WAR-TIME PERIOD				BALANCE
						\$33,050.00
Food	\$0.00	WWII	\$0.00	July	\$491.77	\$32,558.23
Medical	\$0.00	Korean	\$0.00	August	\$550.00	\$32,008.23
Rent	\$0.00	Vietnam	\$0.00	September	\$582.41	\$31,425.82
Utilities	\$268.96	Lebanon	\$0.00	October	\$294.60	\$31,131.22
Clothing	\$0.00	Panama	\$0.00	November	\$624.00	\$30,507.22
Personal	\$0.00	Grenada	\$0.00	December	\$268.96	\$30,238.26
Education	\$0.00	Persian Gulf	\$0.00	January		\$30,238.26
Burial	\$0.00	Peace Time	\$268.96	February		\$30,238.26
Misc.	\$0.00	Food Pantry	\$0.00	March		\$30,238.26
				April		\$30,238.26
				May		\$30,238.26
Total	\$268.96			June		\$30,238.26

VETERANS AFFAIRS STATISTICS

July 2023-June 2024



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YEAR
FACE TO FACE INTERVIEWS													
Federal Assist	26	41	24	27	44	36							198
County Assist	2	2	3	1	1	1							10
PHONE CALLS RECEIVED													
Federal Assist	67	80	82	90	101	67							487
County Assist	1	3	2	2	2	2							12
Van Calls	34	46	22	30	20	17							169
VA Clinic Calls	2	0	2	10	2	3							19
CORRESPONDENCE													
Received	4	7	1	3	2	1							18
Sent	5	5	5	2	4	3							24
VETS ASSISTED IN COMPLETING GOVT. FORMS													
	26	41	24	27	44	36							198
GRAVE REGISTRATION FORMS TO STATE													
	1	2	0	3	1	0							7

COMMISSION OF VETERANS AFFAIRS



We, the undersigned members of the Commission of Veterans Affairs, hereby certify that the following is a correct statement of the names, and assistance given to persons entitled to financial assistance under Chapter 35B of the Code of Iowa, as amended, for the month of **January 2024**.

NAME	WAR	AMOUNT	FOR
A.D.	Peacetime	\$250.00	Utility

TOTAL

\$250.00

Arne Hausknecht

Marilyn Box

Francis McAllister



COMMISSION OF VETERANS AFFAIRS

DES MOINES COUNTY

STATISTICS FOR THE MONTH OF JANUARY 2024

Total spent on Direct Financial Aid to Vets:

\$250.00

Total Budgeted

\$33,050.00

SPENT:		WAR-TIME PERIOD				BALANCE
						\$33,050.00
Food	\$0.00	WWII	\$0.00	July	\$491.77	\$32,558.23
Medical	\$0.00	Korean	\$0.00	August	\$550.00	\$32,008.23
Rent	\$0.00	Vietnam	\$0.00	September	\$582.41	\$31,425.82
Utilities	\$250.00	Lebanon	\$0.00	October	\$294.60	\$31,131.22
Clothing	\$0.00	Panama	\$0.00	November	\$624.00	\$30,507.22
Personal	\$0.00	Grenada	\$0.00	December	\$268.96	\$30,238.26
Education	\$0.00	Persian Gulf	\$0.00	January	\$250.00	\$29,988.26
Burial	\$0.00	Peace Time	\$250.00	February		\$29,988.26
Misc.	\$0.00	Food Pantry	\$0.00	March		\$29,988.26
				April		\$29,988.26
				May		\$29,988.26
Total	\$250.00			June		\$29,988.26

VETERANS AFFAIRS STATISTICS

July 2023-June 2024



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YEAR
FACE TO FACE INTERVIEWS													
Federal Assist	26	41	24	27	44	36	27						225
County Assist	2	2	3	1	1	1	1						11
PHONE CALLS RECEIVED													
Federal Assist	67	80	82	90	101	67	111						598
County Assist	1	3	2	2	2	2	3						15
Van Calls	34	46	22	30	20	17	34						203
VA Clinic Calls	2	0	2	10	2	3	2						21
CORRESPONDENCE													
Received	4	7	1	3	2	1	1						19
Sent	5	5	5	2	4	3	5						29
VETS ASSISTED IN COMPLETING GOVT. FORMS													
	26	41	24	27	44	36	27						225
GRAVE REGISTRATION FORMS TO STATE													
	1	2	0	3	1	0	1						8

Des Moines County Treasurer's Office

*Cash on Hand
As of 12-31-2023*

January 29, 2024

Board of Supervisors
Court House
Burlington, IA 52601

Report of Monies - Ending: December 31, 2023

Cash on Hand	\$	9,189.50
Checks	\$	49,441.82
Internet Pymts - Intransit	\$	42,364.55
Edealer Pymts - Intransit	\$	29,847.39
C.D.s & Investments	\$	25,321,268.29
Sub-Total	\$	25,452,111.55
Bank Balance	\$	<u>1,790,862.45</u>
Total	\$	27,242,974.00

Sincerely,



Janelle Nalley-Londquist
Des Moines County Treasurer

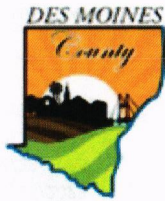
Des Moines County Treasurer's Office

*Balance in Depositories
As of 12-31-2023*

Name of Bank	Town	Deposits In Transit	Checks Outstanding	Balance at Month end
F & M Bank & Trust (Regular Acct.)	Burlington	\$ 72,211.94	818,567.87	1,343,396.32
F & M Bank & Trust (Auditor's Acct)	Burlington	\$	299,908.45	443,287.53
F & M Bank & Trust (Drainage Acct)	Burlington	\$		2,019.94
F & M Bank & Trust (Clearing Acct.)	Burlington	\$		2,158.66
Net Amount on Deposit in Banks at Close of Business				\$ 1,790,862.45
Cash items - Listed on Supervisor's Affidavit Attached				\$ <u>25,452,111.55</u>
Total Assets				\$ 27,242,974.00

I, County Treasurer of Des Moines County, Iowa, do hereby certify that the foregoing statement correctly shows the balance in depositories at the close of business: December 31, 2023


County Treasurer



Des Moines County

Bank Transaction Report

Transaction Detail

Issued Date Range: - 12/31/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 4161899 - AUD CK'G							
Accounts Payable							
Check							
05/17/2022		580548	WILLIAM R MONROE	Accounts Payable	Outstanding	Check	-36.00
06/07/2022		580589	AMANDA VAN VALKENBURGH	Accounts Payable	Outstanding	Check	-50.00
06/28/2022		581037	JOANNE SCHWARM	Accounts Payable	Outstanding	Check	-182.50
07/19/2022		581372	REBEKAH MOORE	Accounts Payable	Outstanding	Check	-153.00
08/02/2022		581516	TRACY FARNSWORTH	Accounts Payable	Outstanding	Check	-500.00
09/06/2022		581729	ANNA SHORT	Accounts Payable	Outstanding	Check	-25.00
09/06/2022		581748	CITY OF WEST BURLINGTON	Accounts Payable	Outstanding	Check	-300.00
10/04/2022		582129	JOANNE MOHR	Accounts Payable	Outstanding	Check	-140.00
02/07/2023		583533	MONIKA RYAN	Accounts Payable	Outstanding	Check	-70.00
03/07/2023		583836	DIEWOLD PLUMBING	Accounts Payable	Outstanding	Check	-168.50
05/02/2023		584495	ELIZABETH OSTREM	Accounts Payable	Outstanding	Check	-5.50
06/27/2023		585194	BROWN'S SHOE FIT CO	Accounts Payable	Outstanding	Check	-225.00
08/01/2023		585608	NATALIE LIONBERGER	Accounts Payable	Outstanding	Check	-100.00
09/05/2023		585891	APRIL BROADHURST	Accounts Payable	Outstanding	Check	-28.28
09/05/2023		585948	HAPPY HOMES RESPITE	Accounts Payable	Outstanding	Check	-338.34
11/08/2023		586991	WELLNESS TRANSPORT SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-181.44
11/21/2023		587018	APRIL BROADHURST	Accounts Payable	Outstanding	Check	-24.68
11/21/2023		587019	AUDITOR OF STATE OF IA	Accounts Payable	Outstanding	Check	-425.00
11/21/2023		587072	ELEVATE HOUSING FOUNDATION	Accounts Payable	Outstanding	Check	-58,009.17
11/21/2023		587115	KEOKUK COUNTY HIGHWAY DEPT	Accounts Payable	Outstanding	Check	-15.93
12/01/2023		587208	AFLAC	Accounts Payable	Outstanding	Check	-192.50
12/01/2023		587215	NEW YORK LIFE	Accounts Payable	Outstanding	Check	-284.47
12/05/2023		587335	SE DISTRICT OF ISAA	Accounts Payable	Outstanding	Check	-250.00
12/05/2023		587348	TRANSLATION PERFECT	Accounts Payable	Outstanding	Check	-190.00
12/15/2023		587359	AFLAC	Accounts Payable	Outstanding	Check	-192.49
12/15/2023		587366	NEW YORK LIFE	Accounts Payable	Outstanding	Check	-284.47
12/19/2023		587378	ANYWEAR APPAREL LLC	Accounts Payable	Outstanding	Check	-60.00
12/19/2023		587383	BROZENE HYDRAULIC SERVICE	Accounts Payable	Outstanding	Check	-56.52
12/19/2023		587389	BURLINGTON CROSSING REAL ESTATE LLC	Accounts Payable	Outstanding	Check	-10,508.00
12/19/2023		587398	CENTURY LINK	Accounts Payable	Outstanding	Check	-76.16
12/19/2023		587399	CENTURY LINK - 2956	Accounts Payable	Outstanding	Check	-112.99
12/19/2023		587403	CLEARFLY COMMUNICATIONS	Accounts Payable	Outstanding	Check	-454.93
12/19/2023		587404	CMBA ARCHITECTS	Accounts Payable	Outstanding	Check	-11,772.89
12/19/2023		587406	COLLETTE M GROENEWALD	Accounts Payable	Outstanding	Check	-700.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/19/2023		587407	COLONIAL MOTOR INN	Accounts Payable	Outstanding	Check	-500.00
12/19/2023		587417	DES MOINES CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-189.68
12/19/2023		587421	DUSTIN & SHEENA CLARK	Accounts Payable	Outstanding	Check	-800.00
12/19/2023		587426	FIRST RESOURCES CORP	Accounts Payable	Outstanding	Check	-36,341.53
12/19/2023		587427	FISHER ENTERPRISES	Accounts Payable	Outstanding	Check	-572.00
12/19/2023		587428	FISHER ENTERPRISES	Accounts Payable	Outstanding	Check	-160.00
12/19/2023		587439	HEARTLAND SHREDDING INC	Accounts Payable	Outstanding	Check	-45.00
12/19/2023		587440	HECTOR ROMEO TOMAS MIGUEL	Accounts Payable	Outstanding	Check	-840.00
12/19/2023		587442	HENRY CO AUDITOR	Accounts Payable	Outstanding	Check	-58,232.56
12/19/2023		587443	HENRY CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-39.00
12/19/2023		587444	HENRY CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-99.62
12/19/2023		587445	HENRY M ADKINS & SON INC	Accounts Payable	Outstanding	Check	-14,995.00
12/19/2023		587448	HOPE HAVEN AREA DEVELOPMENT CENTER CORP	Accounts Payable	Outstanding	Check	-7,627.95
12/19/2023		587449	HUFFMAN WELDING & MACHINE INC	Accounts Payable	Outstanding	Check	-402.13
12/19/2023		587450	IA DEPT OF PUBLIC SAFETY	Accounts Payable	Outstanding	Check	-6,571.50
12/19/2023		587459	INTOXIMETERS	Accounts Payable	Outstanding	Check	-830.00
12/19/2023		587463	JEFFERSON COUNTY AUDITOR	Accounts Payable	Outstanding	Check	-19,926.11
12/19/2023		587467	JOINT SAFETY COMMITTEE	Accounts Payable	Outstanding	Check	-14,654.30
12/19/2023		587468	KEC INVESTMENTS LLC	Accounts Payable	Outstanding	Check	-450.00
12/19/2023		587476	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-18,450.00
12/19/2023		587477	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-505.00
12/19/2023		587478	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-25.00
12/19/2023		587490	MARTHA OHLINGER	Accounts Payable	Outstanding	Check	-180.00
12/19/2023		587491	MCDONOUGH CO SHERIFF	Accounts Payable	Outstanding	Check	-66.00
12/19/2023		587502	NAMI SOUTH CENTRAL IOWA	Accounts Payable	Outstanding	Check	-2,000.00
12/19/2023		587504	NAVIGATE360 LLC	Accounts Payable	Outstanding	Check	-1,498.00
12/19/2023		587505	OPTIMAE LIFE SERVICES, INC	Accounts Payable	Outstanding	Check	-1,131.01
12/19/2023		587513	PITNEY BOWES GLOBAL FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-1,928.73
12/19/2023		587520	REESE ELLIOTT OVERSTREET	Accounts Payable	Outstanding	Check	-540.00
12/19/2023		587525	RELENTLESS	Accounts Payable	Outstanding	Check	-1,398.00
12/19/2023		587529	SCHLUETERS AUTO SERVICE	Accounts Payable	Outstanding	Check	-1,048.44
12/19/2023		587542	STATE INDUSTRIAL PRODUCTS	Accounts Payable	Outstanding	Check	-628.57
12/19/2023		587543	STEPHANIE KOCH	Accounts Payable	Outstanding	Check	-155.59
12/19/2023		587546	TED KUECHMANN	Accounts Payable	Outstanding	Check	-18.07
12/19/2023		587551	TREASURER STATE OF IA	Accounts Payable	Outstanding	Check	-8,968.67
12/19/2023		587554	US BANK	Accounts Payable	Outstanding	Check	-3,363.18
12/19/2023		587556	US CELLULAR (0205)	Accounts Payable	Outstanding	Check	-196.72
12/19/2023		587557	US CELLULAR (ACCT 487112652-SR)	Accounts Payable	Outstanding	Check	-367.10
12/19/2023		587570	WAPELLO COUNTY SECONDARY RD DEPT	Accounts Payable	Outstanding	Check	-44.31
12/19/2023		587571	WAPELLO COUNTY SHERIFF'S RESERVES	Accounts Payable	Outstanding	Check	-1,163.13
12/29/2023		587581	BMECU	Accounts Payable	Outstanding	Check	-305.00
12/29/2023		587583	CASEBINE CREDIT UNION	Accounts Payable	Outstanding	Check	-1,862.00
12/29/2023		587584	THE COLLECTION SERVICE CENTER	Accounts Payable	Outstanding	Check	-1,339.96

Bank Transaction Report

Issued Date Range: -

Check Total: (77) -296,572.62
Accounts Payable Total: (77) -296,572.62

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Payroll							
Check							
03/25/2022		316219	316219	Payroll	Outstanding	Check	-32.38
11/18/2022		316374	316374	Payroll	Outstanding	Check	-23.09
12/29/2023		316556	316556	Payroll	Outstanding	Check	-1,225.99
12/29/2023		316557	316557	Payroll	Outstanding	Check	-1,747.26
12/29/2023		316559	316559	Payroll	Outstanding	Check	-307.11
Check Total: (5)							-3,335.83
Payroll Total: (5)							-3,335.83
Bank Account 4161899 Total: (82)							-299,908.45

Bank Account: 6043590 - TREAS CK'G

General Ledger							
Bank Draft							
12/29/2023		DFT0003143	REIMB TO ISCTA FOR NSF CK (MV) - SINCLAIR	General Ledger	Outstanding	Bank Draft	-1,095.00
Bank Draft Total: (1)							-1,095.00
Check							
03/25/2022		76551	TAX REF CK - ARTI B JANI	General Ledger	Outstanding	Check	-1,391.00
05/24/2022		76616	MV REF CK - SILVIA PURVIS	General Ledger	Outstanding	Check	-9.00
10/24/2022		76952	TAMMY & RONALD RANKIN - TAX REF CK	General Ledger	Outstanding	Check	-8.00
03/02/2023		77070	AYANA WYLIE - MV REF CK	General Ledger	Outstanding	Check	-10.00
03/02/2023		77071	SHOTTENKIRK - MV REF CK	General Ledger	Outstanding	Check	-9.00
03/03/2023		77072	JEFFREY BECKMAN - MV REF CK	General Ledger	Outstanding	Check	-1.00
03/08/2023		77076	BRANDI HELMS - MV REF CK	General Ledger	Outstanding	Check	-11.00
03/21/2023		77091	CHRISTOPHER WILSON - MV REF CK	General Ledger	Outstanding	Check	-1.00
03/29/2023		77101	NICHOLAS LARSON - MV REF CK	General Ledger	Outstanding	Check	-1.00
04/06/2023		77113	JANELLE HARTMAN - MV REF CK	General Ledger	Outstanding	Check	-10.00
04/28/2023		77132	SHOTTENKIRK - MV REF CK	General Ledger	Outstanding	Check	-10.00
05/04/2023		77136	KYLE HAMELTON - MV REF CK	General Ledger	Outstanding	Check	-3.00
08/16/2023		77313	WILLIAM STOUTT - MV REF CK	General Ledger	Outstanding	Check	-2.00
10/06/2023		77391	KINROSS HOLDINGS LLC	General Ledger	Outstanding	Check	-380.00
10/13/2023		77395	LOST NATION CAPITAL LLC	General Ledger	Outstanding	Check	-74.00
10/23/2023		77404	MARTHA DAMERON - MV REF CK	General Ledger	Outstanding	Check	-5.00
11/02/2023		77423	CODY YOUNG - MV REF CK	General Ledger	Outstanding	Check	-15.00
11/13/2023		77437	TAX PARTNERSHIP 16	General Ledger	Outstanding	Check	-181.00
11/14/2023		77438	ACC 719 LLC	General Ledger	Outstanding	Check	-421.00
11/17/2023		77439	ACC 591 LLC	General Ledger	Outstanding	Check	-665.00
11/20/2023		77442	IAT 4 LLC	General Ledger	Outstanding	Check	-1,905.00
11/20/2023		77443	HORSE CREEK LLC	General Ledger	Outstanding	Check	-75.00
11/20/2023		77446	DIXON HOLDINGS LLC	General Ledger	Outstanding	Check	-108.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/29/2023		77453	ACC 152 LLC	General Ledger	Outstanding	Check	-360.00
11/29/2023		77454	PEACH GROVE INVESTMENTS INC	General Ledger	Outstanding	Check	-58.00
11/29/2023		77455	HARVEY HOLDINGS LLC	General Ledger	Outstanding	Check	-37.00
11/30/2023		77456	ORLEANS HOLDINGS LLC	General Ledger	Outstanding	Check	-1,107.00
12/01/2023		77457	ACC 467 LLC	General Ledger	Outstanding	Check	-347.50
12/04/2023		77458	KENSEH HOLDINGS LLC - TAX REF CK	General Ledger	Outstanding	Check	-2,171.00
12/04/2023		77459	ACC 371 LLC	General Ledger	Outstanding	Check	-792.00
12/05/2023		77460	CENTURY 21 PROPERTY PROFESSIONALS INC - TAX REF CK	General Ledger	Outstanding	Check	-175.00
12/07/2023		77462	ACC 337 LLC	General Ledger	Outstanding	Check	-359.00
12/11/2023		77463	ADAIR 0035 W/UNION BANK AS SECURED PARTY	General Ledger	Outstanding	Check	-1,883.00
12/15/2023		77466	ADAIR 0066 W/UNION BANK AS SECURED PARTY	General Ledger	Outstanding	Check	-572.00
12/15/2023		77467	FIG SERIES 2021-251 LLC	General Ledger	Outstanding	Check	-4,092.00
12/15/2023		77468	ACC 343 LLC	General Ledger	Outstanding	Check	-1,144.00
12/20/2023		77469	ACC 231 LLC	General Ledger	Outstanding	Check	-789.00
12/22/2023		77470	ACC 21 LLC	General Ledger	Outstanding	Check	-9,748.12
12/22/2023		77471	FLOYD BOYNTON -MV REF CK	General Ledger	Outstanding	Check	-2.70
12/22/2023		77472	ACC 770 LLC	General Ledger	Outstanding	Check	-763,744.55
12/22/2023		77473	ACC 351 LLC	General Ledger	Outstanding	Check	-7,958.00
12/28/2023		77474	ACC 244 LLC	General Ledger	Outstanding	Check	-16,838.00
Check Total: (42)							-817,472.87
General Ledger Total: (43)							-818,567.87
Bank Account 6043590 Total: (43)							-818,567.87
Report Total: (125)							-1,118,476.32

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
4161899 AUD CK'G	82	-299,908.45
6043590 TREAS CK'G	43	-818,567.87
Report Total:	125	-1,118,476.32

Cash Account	Count	Amount
9999 9999-10100 TREAS CK'G	43	-818,567.87
9999 9999-10115 AUD CK'G	82	-299,908.45
Report Total:	125	-1,118,476.32

Transaction Type	Count	Amount
Bank Draft	1	-1,095.00
Check	124	-1,117,381.32
Report Total:	125	-1,118,476.32

Des Moines County Treasurer's Office

*Assets in hands of County Treasurer
at close of business
December 31, 2023*

	Tax	Motor Vehicle	Total Amount
Deposit - Cash Intransit	\$ 74.00	5,715.50	5,789.50
Deposit - Checks and Drafts Intransit	\$ 27,579.67	21,862.15	49,441.82
Internet Pymts - Intransit Posted this month-deposit rec'd next month	\$ 1,323.00	41,041.55	42,364.55
Edealer Pymts - Intransit Posted this month-deposit rec'd next month	\$ 0.00	29,847.39	29,847.39
Cash in Vault	\$ 3,400.00		3,400.00
Certificates of Deposit & Savings Accounts	\$ 25,321,268.29		25,321,268.29
 Total Cash on Hand			 \$ 25,452,111.55
 Balance in Depositories at the Close of Business: 12-31-2023			 \$ <u>1,790,862.45</u>
 Total Assets			 \$ 27,242,974.00

We, the Board of Supervisors of Des Moines County, Iowa, do hereby certify that the foregoing statement correctly shows the assets in the hands of Janelle Nalley-Londquist, Treasurer of said county, on the 31st of December 2023

INVESTMENTS AS OF: 12-31-23

CD'S -	\$	9,587,780.26
Danville State Savings - Money Market	\$	44,781.26
Farmers Savings Bank - Money Market	\$	4,601,112.97
First Interstate Bank - Treas Money Market x2953	\$	623,679.31
First Interstate Bank Treas Money Market x5941	\$	861,444.63
First Interstate Bank - Emgy Mgmt Money Market	\$	111,761.04
First Interstate Bank - Reap Money Market	\$	66,170.23
I.P.A.I.T. - Treas Acct	\$	1,151,721.73
I.P.A.I.T. - Recorder's Record Mgmt	\$	32,084.86
I.P.A.I.T. - Opioid Settlement	\$	313,566.91
Mediapolis Savings Bank - Money Market	\$	1,689,651.76
MidwestOne Bank - Treas Money Market	\$	87,257.87
MidwestOne Bank - E911 Money Market	\$	1,029,575.75
Two Rivers Bank - Treas Money Market	\$	1,598,130.03
Two Rivers Bank - MHDS Money Market	\$	3,522,549.68
TOTAL INVESTMENTS	\$	25,321,268.29

Des Moines County Treasurer's Semi-Annual

For Periods: 07/01/2023 - 12/31/2023

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Actual Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC	10,288,969.87	5,898,476.26	16,187,446.13	5,721,192.38	-72,497.38	10,393,756.37	84,770.02
0002 - GENERAL SUPPLEMENTAL	336,458.37	3,065,518.08	3,401,976.45	2,865,992.07	-408.74	535,575.64	0.00
0003 - GIS	96,234.27	129,686.95	225,921.22	113,857.63	-6,019.49	106,044.10	80.02
0004 - HAWK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005 - NARCOTICS TASK FORCE	17,031.28	3,687.41	20,718.69	1,365.60	0.00	19,353.09	0.00
0006 - SENIOR CHARITY FUND	2,049.21	0.00	2,049.21	245.03	0.00	1,804.18	0.00
0007 - 404 BUY-OUT GRANT	955.58	0.00	955.58	0.00	0.00	955.58	0.00
0008 - CORRECTIONAL FACILITY RESERVE	101,162.77	29,964.06	131,126.83	11,559.64	-1,060.46	118,506.73	0.00
0009 - FUNDRAISING/DONATIONS	18,137.64	395.00	18,532.64	19,631.62	-226.39	-1,325.37	0.00
0010 - MH-DS SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - RURAL SERVICES BASIC	1,396,935.10	1,759,478.14	3,156,413.24	1,505,451.77	0.00	1,650,961.47	32.38
0012 - PIONEER CEMETERY RESERVE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
0013 - TO BE FORFEITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - COURTHOUSE SECURITY	18,132.56	90.00	18,222.56	0.00	0.00	18,222.56	0.00
0015 - ATTORNEY COLLECTION INCENTIVE	117,995.64	5,778.24	123,773.88	6,186.83	-197.93	117,389.12	0.00
0016 - REIMBURSABLE MHDS	66,244.34	53,516.47	119,760.81	187,798.11	0.00	-68,037.30	0.00
0017 - 2024 LINE-OF-CREDIT	0.00	886,433.35	886,433.35	886,433.35	0.00	0.00	0.00
0018 - RESIDENTIAL CARE FACILITY	72,405.57	8,333.35	80,738.92	2,768.88	-47.50	77,922.54	0.00
0019 - LAW LIBRARY	10,687.85	327.81	11,015.66	0.00	0.00	11,015.66	0.00
0020 - SECONDARY ROADS	4,019,166.00	3,783,022.76	7,802,188.76	3,539,871.89	-123,192.16	4,139,124.71	5,193.83
0023 - REAP - COUNTY CONSERVATION	65,889.27	17,664.96	83,554.23	0.00	0.00	83,554.23	0.00
0024 - RECORDERS RECORDS MGMT. FUND	29,057.75	3,498.11	32,555.86	60.00	0.00	32,495.86	0.00
0027 - COUNTY CONSERVATION RESERVE	256,675.40	376,187.11	632,862.51	436,459.96	-19,302.62	177,099.93	1,954.89
0028 - CO RECORDERS ELECT TRANSACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - CRISIS CENTER	170,170.47	24,905.00	195,075.47	16,876.18	-10,401.98	167,797.31	0.00
0030 - SPECIAL DEPUTY RESERVE UNIT	25,757.09	7,500.00	33,257.09	0.00	0.00	33,257.09	0.00
0031 - 2025 LINE-OF-CREDIT	41,166.15	0.00	41,166.15	0.00	-40,997.65	168.50	168.50
0032 - OPTIMAE	13,558.54	10,068.00	23,626.54	5,617.41	0.00	18,009.13	0.00
0033 - LOCAL GOVERNMENT OPIOID ABATEMENT FUND	263,921.55	60,131.45	324,053.00	0.00	0.00	324,053.00	0.00
1500 - SUPPLEMENTAL ENVIRONMENTAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - DEBT SERVICE	2,230,074.03	1,631,228.30	3,861,302.33	2,281,897.18	0.00	1,579,405.15	0.00
4000 - EMERGENCY MANAGEMENT	51,266.39	723,124.91	774,391.30	682,375.88	-5.00	92,010.42	966.22
4010 - E911 SURCHARGE	868,607.35	237,406.14	1,106,013.49	49,608.07	-26,058.30	1,030,347.12	0.00
4011 - E911 OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4012 - COMMUNICATIONS	402,938.03	568,955.61	971,893.64	522,394.61	-189.72	449,309.31	6,647.66
4100 - COUNTY ASSESSOR	826,618.58	393,044.58	1,219,663.16	328,115.07	-9,815.63	881,732.46	891.14

4101 - CO ASSESSOR - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 - CO ASSESSOR - IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4103 - SPECIAL APPRAISERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AG EXTENSION SERVICE	2,540.97	170,382.61	172,923.58	171,037.64	0.00	1,885.94	0.00
4150 - MENTAL HEALTH AGENCY OF SOUTHEAST IOWA	1,419,712.16	4,935,520.20	6,355,232.36	3,493,008.57	142,346.67	3,004,570.46	199,203.79
4200 - SCHOOLS	184,041.82	12,305,558.61	12,489,600.43	12,347,519.02	0.00	142,081.41	0.00
4300 - SE COMMUNITY COLLEGE	18,251.55	1,510,016.38	1,528,267.93	1,511,799.34	0.00	16,468.59	0.00
4400 - CORPORATIONS	156,701.32	10,701,140.08	10,857,841.40	10,733,157.90	0.00	124,683.50	0.00
4450 - SPECIAL ASSESSMENT	-9,145.00	62,429.00	53,284.00	51,583.00	0.00	1,701.00	0.00
4700 - TOWNSHIPS	3,594.11	269,825.35	273,419.46	270,798.51	0.00	2,620.95	0.00
4800 - BRUCELLOSIS	79.35	1,798.98	1,878.33	1,812.75	0.00	65.58	0.00
4950 - NO DES MOINES CO RURAL FIRE DIST	1,142.00	672.24	1,814.24	672.24	-1,142.00	0.00	0.00
5001 - STATE GENERAL	9.50	0.00	9.50	0.00	0.00	9.50	0.00
5010 - MOTOR VEHICLE LICENSE	598,592.50	3,893,531.77	4,492,124.27	3,797,464.27	1,091.70	695,751.70	1,184.70
5020 - USE TAX	418,114.60	2,671,315.18	3,089,429.78	2,711,530.82	0.00	377,898.96	0.00
5030 - MOTOR VEHICLE POSTAGE	2,592.00	16,186.00	18,778.00	16,171.00	0.00	2,607.00	0.00
5040 - ANATOMICAL GIFT DONATIONS	94.00	569.65	663.65	621.65	0.00	42.00	0.00
5090 - PARTIAL TAX PAYMENT	103,038.41	-64,925.10	38,113.31	0.00	0.00	38,113.31	0.00
5100 - UNAPPORTIONED TAX	68,497.00	0.00	68,497.00	0.00	-64,752.00	3,745.00	3,745.00
5120 - TAX SALE REDEMPTION	54,139.50	1,075,199.02	1,129,338.52	1,075,199.02	759,498.67	813,638.17	813,638.17
5140 - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 - DELINQUENT COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - CO RECORDERS ELECTRONIC FEE FUND	523.00	2,732.00	3,255.00	2,844.00	0.00	411.00	0.00
6000 - DRAINAGE	17,882.84	517,278.00	535,160.84	514,489.50	0.00	20,671.34	0.00
9900 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	24,854,168.28	57,747,652.02	82,601,820.30	55,885,468.39	526,622.09	27,242,974.00	1,118,476.32

Beginning Treasurer' s Balance

24,854,168.28

Expenses

24 - RECORDERS ELEC TRANS FEE	2,844.00
30 - TRANSFER OF FUNDS	1,526,861.73
63 - CHECKS ISSUED	21,151,406.00
64 - BANK SERVICES CHARGES	500.00
65 - MOTOR VEH COLL TO STATE	3,600,557.63
66 - MOTOR VEH FEES TO GEN BASIC	169,333.64
67 - TITLE SURCHARGE TO STATE	27,540.00
68 - USE TAX COLL TO STATE	2,707,551.10
69 - USE TAX FEES TO GEN BASIC	3,979.72
70 - MV POSTAGE TO GEN BASIC	16,171.00
71 - ADMIN FEES TO GEN BASIC	3.00
72 - BRUCELLOSIS PYMT TO STATE	1,812.75
74 - FLOOD CONTROL PYMT	5,041.81
76 - ORGAN DONATIONS TO IDOT	592.57

77 - ORGAN DONATIONS TO GEN BASIC	29.08
80 - RETURNED CK FEES - MV REVOC REIMB	30.00
83 - DRAINAGE WARRANTS ISSUED	11,717.50
88 - INVESTOR'S REIMB	1,075,199.02
99 - ORDERS PAID	25,584,297.84
Total Expenses	55,885,468.39

Change in Outstanding: 526,622.09

Adjusted Expenses: 56,412,090.48

Revenues

01 - CURRENT RE TAXES	30,563,705.28
02 - CURRENT RE INTEREST	21,305.00
03 - CURRENT RE COSTS	16.00
04 - DELINQUENT RE TAXES	-240.00
05 - DELINQUENT RE INTEREST	-104.00
07 - CURRENT MOBILE HOME TAXES	52,796.00
08 - CURRENT MOBILE HOME INT	141.00
10 - HOMESTEAD CREDIT	912,906.71
11 - MILITARY CREDIT	22,614.48
12 - AG LAND CREDIT	201,622.25
16 - DRAINAGE TAXES	517,278.00
17 - SPECIAL ASSESSMENTS	62,429.00
20 - MISCELLANEOUS COLLECTIONS	13,570,081.00
21 - MOTOR VEHICLE COLLECTIONS	3,894,815.77
22 - USE TAX COLLECTIONS	2,671,315.18
23 - MOTOR VEHICLE POSTAGE	16,186.00
25 - UTILITY REPLACEMENT TAX	865,326.00
27 - SPECIAL ASSMNT ADMIN FEES	770.00
28 - RETURNED CK FEES - TAX PYMTS	240.00
29 - ANATOMICAL GIFT DONATIONS	569.65
30 - TRANSFER OF FUNDS	1,526,861.73
35 - DELQ MOBILE HOME TAXES	1,424.00
36 - DELQ MOBILE HOME INTEREST	249.00
39 - GRAIN TAX	8,956.00
43 - ROLLBACK REPLACEMENT	374,982.74
44 - TWO TIER REPL	737,049.79
46 - TX & MV NSF CHECKS	-1,284.00
47 - INT ON CK'G & INVEST	523,968.54
48 - DEP TO CLR'G	2,108.66
66 - MOTOR VEH FEES TO GEN BASIC	169,336.64
69 - USE TAX FEES TO GEN BASIC	3,979.72

70 - MV POSTAGE TO GEN BASIC	16,171.00
73 - ADVANCE TAX PAYMENT	-65,003.10
77 - ORGAN DONATIONS TO GEN BASIC	29.08
80 - RETURNED CK FEES - MV REVOC REIMB	30.00
88 - INVESTOR'S REIMB	1,075,199.02
OS - OVER & SHORT	-180.12
Total Revenues	57,747,652.02

Ending Treasurer's Balance	27,242,974.00
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I hereby certify the above report to be a true and Accurate account of transactions during thePeriod(s) specified.

Janelle Nalley-Londquist by Debra L. Moore, Dep. Treas.
Janelle Nalley-Londquist by Debra L Moore, Dep Treasurer

January 30, 2024

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9:00 AM on Tuesday, January 30, 2024, with Chair Tom Broeker, Vice-Chair Jim Cary, and Member Shane McCampbell present. This meeting was also held electronically via Webex and YouTube live streaming. Public input was available through board email or call in.

Item 5C was removed from the agenda. Unless otherwise noted, all motions passed unanimously. The Pledge of Allegiance was conducted.

Meeting with Department Heads: County Auditor Sara Doty asked that if you have not given her your reservation for a hotel room for the ISAC Conference in March, please do so soon. Her office remains busy. IT Director Colin Gerst reported his office is busy. Sheriff Kevin Glendening stated his office is busy. The jail population is at 88. Maintenance Director Rodney Bliesener stated his crew continues to be busy with ensuring things are cleaned up from the winter storms we have had. Conservation Director Chris Lee reported his office is working at getting things prepared for Spring. MHASEI CDS Director Ken Hyndman gave a Region update. County Treasurer Janelle Nalley-Londquist stated her office mailed out 1099's last week. Her office received several junking certificates from a local junkyard they are working at getting completed. County Recorder Natalie Steffener stated her office is busy. County Attorney Lisa Schaefer reported her office is busy. Safety Director Angela Vaughan wants to remind everyone that even with the temperatures getting a little higher, to slow down and pay attention to your surroundings. Local Health Director Christa Poggemiller stated her office is busy. County Engineer Brian Carter stated his crews are still working on gravel roads from the winter storm we received. There are two sections of gravel road in the County that someone put salt on during the icy road conditions. The gravel roads are now impassable. His crews have now put 276 tons of rock on one of the gravel roads to make it passable. The other spot will take close to 500 tons due to the amount of damage on that gravel road.

No Correspondence was received.

Vicki Stollar introduced Reed Wagenbach as Two Rivers Levee & Drainage District's New Administrator. Vicki would like to thank Des Moines County employees for the support and assistance over the last 27 years she has been Administrator. Vicki stated Reed will be a great asset to the position and she looks forward to what the future brings. She plans to still help within the office.

Approval of Resolution #2024-006 Approving the Use of DMC UEI# for Secondary Roads was presented. Cary made a motion to approve and was seconded by McCampbell.

Approval of Resolution #2024-008 Approving the Use of DMC UEI# for Conservation. Cary made a motion to approve and was seconded by McCampbell.

INSERT RESOLUTION #2024-008

Approval City of Danville / Des Moines County Law Enforcement Agreement FY2024/2025 was presented. McCampbell made a motion to approve and was seconded by Cary.

Approval Des Moines County General Assistance Manual was presented. Cary made a motion to approve and was seconded by McCampbell.

Personnel Actions – Local Health – Nancy Stewart, CNA, New Hire starting at \$32,137.49 annually effective 1/22/24. McCampbell made a motion to approve and was seconded by Cary. Descom – Jeremy Parker, Telecommunicator 1, 12 Month Anniversary, new hourly rate of \$23.89 effective 12/28/23. McCampbell made a motion to approve and was seconded by Cary. Correctional Center – Hillary May, Correctional Officer, 60-month step increase with a new yearly rate of \$51,748.61 effective 1/3/24. Cary made a motion to approve and was seconded by McCampbell.

Reports:
Auditor's Report of Fees Collected, Qtr 4, 2023

Cary motioned to approve the January 23rd, 2024, regular meeting minutes and was seconded by McCampbell.

Cary attended a Southeast Iowa Regional Planning Commission meeting and Broeker attended a Joint Safety Committee meeting.

Maintenance Director Rodney Bliesener requested a closed session for his employee evaluation. Broeker stated the Board would be going into closed session to discuss the Maintenance Director's Employee Evaluation Per Iowa Code 21.5(1)(i). McCampbell made a motion to go into closed session and was seconded by Cary. Following the closed session, Cary made a motion to go out of closed session and was seconded by McCampbell.

IT Director Colin Gerst requested a closed session for his employee evaluation. Broeker stated the Board would be going into closed session to discuss the IT Director's Employee Evaluation Per Iowa Code 21.5(1)(i). McCampbell made a motion to go into closed session and was seconded by Cary. Following completion of the meeting, McCampbell made a motion to go out of closed session and was seconded by Cary.

Budget Director Cheryl McVey requested a closed session for her employee evaluation. Broeker stated the Board would be going into closed session to discuss the Budget Director's Employee Evaluation Per Iowa Code 21.5(1)(i). Cary motioned to go into closed session and was seconded by McCampbell. Following completion of the meeting, Cary made a motion to go out of closed session and was seconded by McCampbell.

County Engineer Brian Carter requested a closed session for his employee evaluation. Broeker stated the Board would be going into closed session to discuss the County Engineer's Employee Evaluation Per Iowa Code 21.5(1)(i). McCampbell made a motion to go into closed session and was seconded by Cary. Following completion of the meeting, Cary made a motion to go out of closed session and was seconded by McCampbell.

The meeting was adjourned at 11:02 AM.

Following the meeting, the Board went on a Project Tour with County Engineer, Brian Carter.

This Board meeting is recorded. The meeting minutes and audio are posted on the county's website www.dmccounty.com

Tom Broeker, Chair
Attest: Sara Doty, County Auditor