

OFFICIAL NOTICE

The Des Moines County Board of Supervisors will hold a regular session on **Tuesday, February 4, 2025** 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. Liquor License Renewal – RiverMart
 - D. Approval of Tentative Agreement with the CWA Bargaining Unit – Deputy Sheriff and Correctional Officers
 - E. Approval of Tentative Agreement with the CWA Bargaining Unit – Clerical and Custodial
 - F. Approval of Contract: FR-14 (North Gear Bridge) & PG-27 (Danville Road Bridge) – BHOS-CO29(94)-5N-29 & BHS-CO29(93)-63-29
 - G. Approval of Contract: DMC Hwy 99 HMA Resurfacing – STP-S-CO29(97)-5E-29
 - H. Approval of Contract: DMC Hwy 34 HMA Resurfacing – FM-CO29(97)-55-29
 - I. Approval of Contract: HMA Resurfacing with Milling on Tama Road, 198th St. & S. Prairie Grove Rd. L-TAMA/198THMA-73-29 & L-P64ACC-73-29
 - J. Personnel Actions:
 1. Auditor (1)
 2. Correctional Center (2)
 - K. Reports:
 1. Treasurer’s Cash on Hand, December 31, 2024
 2. Treasurer’s Semi-Annual Report, December 31, 2024
 - L. Minutes for Regular Meeting on January 28th, 2025
 - M. Canvass of Two Rivers Levee & Drainage District Election
6. Other Business
7. Future Agenda Items
8. Committee Reports
9. Public Input
10. Closed Session – Maintenance Director’s Employee Evaluation per Iowa Code 21.5(1)(i)
11. Closed Session – IT Director’s Employee Evaluation per Iowa Code 21.5(1)(i)
12. Closed Session – Budget Director’s Employee Evaluation per Iowa Code 21.5(1)(i)
13. Closed Session – County Engineer's Employee Evaluation per Iowa Code 21.5(1)(i)
14. Adjournment

Accounts Payable Claims

02/04/2025 MEETING

\$1,571,792.07

Checks

\$102,679.44

Wire Transfer Pmnt

\$1,674,471.51

GRAND TOTAL



App # 214644

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
H & M Enterprise LLC	River Mart	(916) 254-9231		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
14562 Washington Road		West Burlington	Des Moines	52655
MAILING ADDRESS	CITY	STATE	ZIP	
14562 Washington Road	West Burlington	Iowa	52655	

Contact Person

NAME	PHONE	EMAIL
Mohinder Dhannu	(916) 254-9231	harvinderdhannu@yahoo.com

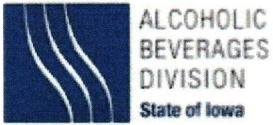
License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0002440	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Feb 15, 2025	Feb 14, 2026	

SUB-PERMITS

Class E Retail Alcohol License



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Harvinder Dhannu	Burlington	Iowa	52601	Member	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

CONTRACT

1/24/2025 11:53 AM

Letting Date: January 22, 2025

Contract ID: 29-C029-094

Call Order: 013

County: DES MOINES

Project Engineer: DES MOINES COUNTY

Cost Center: 801000

Object Code: 890

DBE Commitment: \$68,000.00

Contract Work Type: RECONSTRUCTION - BRIDGE DECK REPLACEMENT

This agreement made and entered by and between the Contracting Authority,
DES MOINES COUNTY

and Contractor,

CRAMER AND ASSOC., INC. (CR120)

City: GRIMES

State: IA

It is agreed that the notice and instructions to bidders, the proposal filed by the Contractor, the specifications, the plan, if any, for project(s) listed herein, together with Contractor's performance bond, are made a part hereof and together with this instrument constitute the contract. This contract contains all of the terms and conditions agreed upon by the parties hereto.

Contractor, for and in considerations of \$ 2,254,835.95 payable as set forth in the specifications constituting a part of this contract, agrees to construct various items of work and/or provide various materials or supplies in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders.

Contractor certifies by signature on this contract, under pain of penalties for false certification, that the Contractor has complied with Iowa Code Section 452A.17(8) as amended, if applicable, and Iowa Code Section 91C.5 (Public Registration Number), if applicable.

In consideration of the foregoing, Contracting Authority hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set fourth, subject to the conditions as set forth in the specifications.

It is further understood and agreed that the above work shall also be commenced or completed in accordance with Contract Time of this Contract and assigned Notes.

To accomplish the purpose herein expressed, the Contracting Authority and Contractor have signed this instrument.

For Federal-Aid Contracts the Contractor certifies that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the contract.

**Contract Prepared by
Contracts and Specifications Bureau**

Contract Project(s)

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

Project Number: BHS-C029(93)--63-29

County: DES MOINES

Project Work Type: RECONSTRUCTION - BRIDGE DECK
REPLACEMENT

Location: On Danville Road Bridge, Over Flint Creek, S22 T71 R4

Route: DANVILLE ROAD

Federal Aid - Predetermined Wages are in Effect

Project Number: BHOS-C029(94)--5N-29

County: DES MOINES

Project Work Type: RECONSTRUCTION - BRIDGE DECK
REPLACEMENT

Location: On North Gear Avenue, Over Flint Creek, S23 T70 R3

Route: NORTH GEAR AVENUE

Federal Aid - Predetermined Wages are in Effect

Contract Prepared by
Contracts and Specifications Bureau

Contract Time

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

Site ID	Site Details			Liquidated Damages
00	Late Start Date	05/05/2025	90 WORK DAYS	\$1,000.00
	BHS-C029(93)-63-29 Project			
01	Late Start Date	06/30/2025	90 WORK DAYS	\$1,000.00
	BHOS-C029(94)-5N-29 Project			

(*) - Indicates Cost Plus Time Site. See Schedule of Items for Cost Per Unit

**Contract Prepared by
Contracts and Specifications Bureau**

Notes

Contract ID: 29-C029-094**Call Order:** 013**Letting Date:** January 22, 2025

Notes :***** Winter Work ****

The free time allowed between November 15 and April 1 will not be permitted on the BHS-C029(93)--63-29 project. The Contractor shall work during the winter on all working days as defined in Article 1101.03 'Working Day'.

The free time allowed between November 15 and April 1 will be permitted on the BHOS-C029(94)--5N-29 project for winter of 2024/2025. No working days will be charged between November 15, 2024 and April 1, 2025.

The free time allowed between November 15, 2025 and April 1, 2026 will not be permitted on the BHS-C029(94)--63-29 project. The Contractor shall work during the winter on all working days as defined in Article 1101.03 'Working Day'.

Contract Prepared by
Contracts and Specifications Bureau

Contract Specifications List

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

Note	Description
001.2023	<p>*** STANDARD SPECIFICATIONS -- SERIES 2023 *** The Iowa Department of Transportation STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, SERIES 2023, plus applicable General Supplemental Specifications, Developmental Specifications, Supplemental Specifications AND Special Provisions shall apply to construction work on this contract.</p>
DS-23065	<p>DEVELOPMENTAL SPECIFICATIONS FOR DBE TRUCKING</p>
FHWA-1273.09	<p>FHWA-1273: REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONSTRUCTION CONTRACTS -- REVISED OCTOBER 23, 2023 23 U.S.C. 133(i) requires application of Davis Bacon predetermined wages on certain projects on roads functionally classified as a local road or a rural minor collector. This supersedes the applicability described in FHWA-1273 Section IV.</p>
GS-23003	<p>GENERAL SUPPLEMENTAL SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION</p>
IA24-81.0	<p>PREDETERMINED WAGE RATE - GENERAL DECISION NUMBER IA20240081 FOR HEAVY AND HIGHWAY CONSTRUCTION -- STATEWIDE (EXCEPT SCOTT COUNTY) Note: The Contractor shall review the contract documents and is responsible for identifying which zone(s), as defined in the Predetermined Wage Rate specification, apply to the work on the contract.</p> <p>*** Additional Requirement *** The Prime Contractor shall submit certified payrolls for itself and each approved Subcontractor weekly to the Project Engineer. The Contractor may use the Iowa D.O.T. Certified Payroll form or other approved form. The Contractor shall list the craft for each employee covered by the Predetermined Wage Rates. The Prime Contractor shall sign each of the Subcontractor's payrolls to acknowledge the submittal of the Certified Payroll.</p>

**Contract Prepared by
Contracts and Specifications Bureau**

Contract Schedule

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$1,106,107.60

Items for repairs to a 150'-0 x 30'-0 Continuous Steel I-Beam Bridge - (94)

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0010	2101-0850001 CLEARING AND GRUBBING	0.100 ACRE	10,000.00		1,000.00	
0020	2102-2625000 EMBANKMENT-IN-PLACE	110.000 CY		24.50		2,695.00
0030	2105-8425015 TOPSOIL, STRIP, SALVAGE AND SPREAD	115.000 CY		6.00		690.00
0040	2121-7425020 GRANULAR SHOULDERS, TYPE B	30.000 TON		28.00		840.00
0050	2123-7450020 SHOULDER FINISHING, EARTH	1.700 STA		225.00		382.50
0060	2301-0690210 BRIDGE APPROACH, TWO LANE	481.400 SY		224.00		107,833.60
0070	2315-8275025 SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	10.000 TON		60.00		600.00
0080	2401-6750001 REMOVALS, AS PER PLAN	LUMP SUM				190,000.00
0090	2402-2720000 EXCAVATION, CLASS 20	68.000 CY		50.00		3,400.00
0100	2403-0100010 STRUCTURAL CONCRETE (BRIDGE)	158.700 CY		2,100.00		333,270.00
0110	2404-7775005 REINFORCING STEEL, EPOXY COATED	69,664.000 LB		1.50		104,496.00
0120	2408-7800000 STRUCTURAL STEEL	905.000 LB		60.00		54,300.00

Contract Prepared by
Contracts and Specifications Bureau

Contract Schedule

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$1,106,107.60

Items for repairs to a 150'-0 x 30'-0 Continuous Steel I-Beam Bridge - (94)

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0130	2414-6424124 CONCRETE OPEN RAILING, TL-4	321.000 LF		160.00		51,360.00
0140	2503-0500402 BRIDGE END DRAIN, DR-402	2.000 EACH		2,800.00		5,600.00
0150	2505-4008120 REMOVAL OF STEEL BEAM GUARDRAIL	221.000 LF		15.00		3,315.00
0160	2505-4008410 STEEL BEAM GUARDRAIL BARRIER TRANSITION SECTION, BA-201	2.000 EACH		2,800.00		5,600.00
0170	2505-4021010 STEEL BEAM GUARDRAIL END ANCHOR, BOLTED	2.000 EACH		275.00		550.00
0180	2505-4021710 STEEL BEAM GUARDRAIL TANGENT END TERMINAL, LS-625	2.000 EACH		2,900.00		5,800.00
0190	2507-2638650 BRIDGE WING ARMORING - EROSION STONE	46.000 SY		85.00		3,910.00
0200	2508-0804000 BRIDGE CLEANING FOR PAINTING	LUMP SUM				1,500.00
0210	2508-0805000 BLAST CLEANING OF STRUCTURAL STEEL	LUMP SUM				18,355.00
0220	2508-0970000 CONTAINMENT	LUMP SUM				4,000.00
0230	2508-0990000 PAINT WASTE TRANSPORT AND DISPOSAL	LUMP SUM				1,200.00

**Contract Prepared by
Contracts and Specifications Bureau**

Contract Schedule

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$1,106,107.60

Items for repairs to a 150'-0 x 30'-0 Continuous Steel I-Beam Bridge - (94)

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0240	2508-0991000 PAINTING OF STRUCTURAL STEEL	LUMP SUM				15,300.00
0250	2510-6745850 REMOVAL OF PAVEMENT	441.500 SY		22.00		9,713.00
0260	2510-6750600 REMOVAL OF INTAKES AND UTILITY ACCESSES	2.000 EACH		1,800.00		3,600.00
0270	2527-9263209 PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	7.800 STA		425.00		3,315.00
0280	2528-2518000 SAFETY CLOSURE	2.000 EACH		200.00		400.00
0290	2528-8445110 TRAFFIC CONTROL	LUMP SUM				5,000.00
0300	2533-4980005 MOBILIZATION	LUMP SUM				105,000.00
0310	2551-0000230 PERMANENT CRASH CUSHION, SEVERE USE (SU)	2.000 EACH		30,250.00		60,500.00
0320	2601-2634100 MULCHING	0.400 ACRE		1,000.00		400.00
0330	2601-2636043 SEEDING AND FERTILIZING (RURAL)	0.200 ACRE		5,000.00		1,000.00
0340	2601-2642100 STABILIZING CROP - SEEDING AND FERTILIZING	0.200 ACRE		500.00		100.00

**Contract Prepared by
Contracts and Specifications Bureau**

Contract Schedule

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$1,106,107.60

Items for repairs to a 150'-0 x 30'-0 Continuous Steel I-Beam Bridge - (94)

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0350	2602-0000020 SILT FENCE	325.000 LF		2.00		650.00
0360	2602-0000101 MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	325.000 LF		0.10		32.50
0370	2602-0000312 PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN. DIA.	100.000 LF		4.00		400.00

Contract Prepared by
Contracts and Specifications Bureau

Contract Schedule

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

SECTION: 0002

SECTION TOTAL: \$1,148,728.35

Items for repairs to a 188'-10 x 30'-0 Prestensioned Prestressed Concrete Beam Bridge - (93)

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0380	2101-0850001 CLEARING AND GRUBBING	0.100 ACRE	10,000.00		1,000.00	
0390	2104-2710020 EXCAVATION, CLASS 10, CHANNEL	1,000.000 CY		7.75	7,750.00	
0400	2105-8425015 TOPSOIL, STRIP, SALVAGE AND SPREAD	575.000 CY		6.00	3,450.00	
0410	2121-7425020 GRANULAR SHOULDERS, TYPE B	40.000 TON		28.00	1,120.00	
0420	2123-7450020 SHOULDER FINISHING, EARTH	1.600 STA		225.00	360.00	
0430	2301-0690210 BRIDGE APPROACH, TWO LANE	355.000 SY		224.00	79,520.00	
0440	2401-6750001 REMOVALS, AS PER PLAN	LUMP SUM			270,000.00	
0450	2402-2720000 EXCAVATION, CLASS 20	90.000 CY		70.00	6,300.00	
0460	2403-0100010 STRUCTURAL CONCRETE (BRIDGE)	215.900 CY		2,000.00	431,800.00	
0470	2404-7775005 REINFORCING STEEL, EPOXY COATED	64,993.000 LB		1.55	100,739.15	
0480	2414-6424124 CONCRETE OPEN RAILING, TL-4	411.700 LF		145.00	59,696.50	
0490	2505-4008120 REMOVAL OF STEEL BEAM GUARDRAIL	270.000 LF		15.00	4,050.00	

Contract Prepared by
Contracts and Specifications Bureau

Contract Schedule

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

SECTION: 0002

SECTION TOTAL: \$1,148,728.35

Items for repairs to a 188'-10 x 30'-0 Pretensioned Prestressed Concrete Beam Bridge - (93)

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0500	2505-4008410 STEEL BEAM GUARDRAIL BARRIER TRANSITION SECTION, BA-201	4.000 EACH	2,800.00		11,200.00	
0510	2505-4021010 STEEL BEAM GUARDRAIL END ANCHOR, BOLTED	4.000 EACH	275.00		1,100.00	
0520	2505-4021710 STEEL BEAM GUARDRAIL TANGENT END TERMINAL, LS-625	4.000 EACH	2,900.00		11,600.00	
0530	2506-4984000 FLOWABLE MORTAR	4.000 CY	1,700.00		6,800.00	
0540	2507-2638650 BRIDGE WING ARMORING - EROSION STONE	46.000 SY	85.00		3,910.00	
0550	2507-3250005 ENGINEERING FABRIC	520.000 SY	2.80		1,456.00	
0560	2507-6800061 REVTMENT, CLASS E	300.000 TON	50.00		15,000.00	
0570	2510-6745850 REMOVAL OF PAVEMENT	346.600 SY	22.00		7,625.20	
0580	2527-9263209 PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	4.710 STA	650.00		3,061.50	
0590	2528-2518000 SAFETY CLOSURE	2.000 EACH	200.00		400.00	
0600	2528-8445110 TRAFFIC CONTROL	LUMP SUM			5,000.00	

Contract Prepared by
Contracts and Specifications Bureau

Contract Schedule

Contract ID: 29-C029-094

Call Order: 013

Letting Date: January 22, 2025

SECTION: 0002

SECTION TOTAL: \$1,148,728.35

Items for repairs to a 188'-10 x 30'-0 Pretensioned Prestressed Concrete Beam Bridge - (93)

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0610	2533-4980005 MOBILIZATION	LUMP SUM				110,000.00
0620	2601-2634100 MULCHING	1.400 ACRE		1,000.00		1,400.00
0630	2601-2636043 SEEDING AND FERTILIZING (RURAL)	0.700 ACRE		1,800.00		1,260.00
0640	2601-2642100 STABILIZING CROP - SEEDING AND FERTILIZING	0.700 ACRE		500.00		350.00
0650	2602-0000020 SILT FENCE	1,000.000 LF		2.00		2,000.00
0660	2602-0000101 MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	1,000.000 LF		0.10		100.00
0670	2602-0000312 PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN. DIA.	170.000 LF		4.00		680.00

Total Bid: \$2,254,835.95

CONTRACT

1/24/2025 11:54 AM

Letting Date: January 22, 2025	Contract ID: 29-C029-098	Call Order: 155
County: DES MOINES	Project Engineer: DES MOINES COUNTY	
Cost Center: 801000	Object Code: 890	DBE Commitment: \$139,000.00
Contract Work Type: HMA RESURFACING WITH MILLING		

This agreement made and entered by and between the Contracting Authority,
DES MOINES COUNTY
and Contractor,

NORRIS ASPHALT PAVING CO., LC (NO081)
City: OTTUMWA State: IA

It is agreed that the notice and instructions to bidders, the proposal filed by the Contractor, the specifications, the plan, if any, for project(s) listed herein, together with Contractor's performance bond, are made a part hereof and together with this instrument constitute the contract. This contract contains all of the terms and conditions agreed upon by the parties hereto.

Contractor, for and in considerations of \$ 4,614,489.46 payable as set forth in the specifications constituting a part of this contract, agrees to construct various items of work and/or provide various materials or supplies in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders.

Contractor certifies by signature on this contract, under pain of penalties for false certification, that the Contractor has complied with Iowa Code Section 452A.17(8) as amended, if applicable, and Iowa Code Section 91C.5 (Public Registration Number), if applicable.

In consideration of the foregoing, Contracting Authority hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set fourth, subject to the conditions as set forth in the specifications.

It is further understood and agreed that the above work shall also be commenced or completed in accordance with Contract Time of this Contract and assigned Notes.

To accomplish the purpose herein expressed, the Contracting Authority and Contractor have signed this instrument.

For Federal-Aid Contracts the Contractor certifies that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the contract.

**Contract Prepared by
Contracts and Specifications Bureau**

Contract Project(s)

Contract ID: 29-C029-098

Call Order: 155

Letting Date: January 22, 2025

Project Number: STP-S-C029(98)--5E-29

County: DES MOINES

Project Work Type: HMA RESURFACING WITH MILLING

Location: On X 99, from Pond Street to Meeker's Landing Road

Route: X99

Federal Aid - Predetermined Wages are in Effect

Contract Prepared by
Contracts and Specifications Bureau

Contract Time

Contract ID: 29-C029-098

Call Order: 155

Letting Date: January 22, 2025

Site ID	Site Details	Liquidated Damages
00	Late Start Date 07/07/2025 55 WORK DAYS	\$1,600.00

(*) - Indicates Cost Plus Time Site. See Schedule of Items for Cost Per Unit

Contract Prepared by
Contracts and Specifications Bureau

Contract Specifications List

Contract ID: 29-C029-098

Call Order: 155

Letting Date: January 22, 2025

Note	Description
001.2023	<p>*** STANDARD SPECIFICATIONS -- SERIES 2023 *** The Iowa Department of Transportation STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, SERIES 2023, plus applicable General Supplemental Specifications, Developmental Specifications, Supplemental Specifications AND Special Provisions shall apply to construction work on this contract.</p>
500.01	<p>*** WINTER WORK *** The free time allowed between November 15 and April 1 will not be permitted on this project. The Contractor shall work during the winter on all working days as defined in Article 1101.03 'Working Day'.</p>
DS-23065	<p>DEVELOPMENTAL SPECIFICATIONS FOR DBE TRUCKING</p>
FHWA-1273.09	<p>FHWA-1273: REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONSTRUCTION CONTRACTS -- REVISED OCTOBER 23, 2023 23 U.S.C. 133(i) requires application of Davis Bacon predetermined wages on certain projects on roads functionally classified as a local road or a rural minor collector. This supersedes the applicability described in FHWA-1273 Section IV.</p>
GS-23003	<p>GENERAL SUPPLEMENTAL SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION</p>

Contract Prepared by
Contracts and Specifications Bureau

Contract Specifications List

Contract ID: 29-C029-098

Call Order: 155

Letting Date: January 22, 2025

Note	Description
IA24-81.0	<p>PREDETERMINED WAGE RATE - GENERAL DECISION NUMBER IA20240081 FOR HEAVY AND HIGHWAY CONSTRUCTION -- STATEWIDE (EXCEPT SCOTT COUNTY)</p> <p>Note: The Contractor shall review the contract documents and is responsible for identifying which zone(s), as defined in the Predetermined Wage Rate specification, apply to the work on the contract.</p> <p>*** Additional Requirement ***</p> <p>The Prime Contractor shall submit certified payrolls for itself and each approved Subcontractor weekly to the Project Engineer. The Contractor may use the Iowa D.O.T. Certified Payroll form or other approved form. The Contractor shall list the craft for each employee covered by the Predetermined Wage Rates. The Prime Contractor shall sign each of the Subcontractor's payrolls to acknowledge the submittal of the Certified Payroll.</p>
SS-23005	SUPPLEMENTAL SPECIFICATIONS FOR HOT MIX ASPHALT INTERLAYER

Contract Prepared by
Contracts and Specifications Bureau

Contract Schedule

Contract ID: 29-C029-098

Call Order: 155

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$4,614,489.46

Roadway Items

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0010	2102-2713090 EXCAVATION, CLASS 13, WASTE	734.910 CY		72.08		52,972.31
0020	2121-7425020 GRANULAR SHOULDERS, TYPE B	3,116.000 TON		37.24		116,039.84
0030	2122-5500080 PAVED SHOULDER, HOT MIX ASPHALT MIXTURE, 8 IN.	311.110 SY		96.07		29,888.34
0040	2212-0475095 CLEANING AND PREPARATION OF BASE	11.190 MILE	1,000.00			11,190.00
0050	2212-5070310 PATCHES, FULL-DEPTH REPAIR	710.670 SY		274.00		194,723.58
0060	2212-5070330 PATCHES BY COUNT (REPAIR)	86.000 EACH		107.00		9,202.00
0070	2214-5145150 PAVEMENT SCARIFICATION	167,654.400 SY		2.92		489,550.85
0080	2303-0002380 HOT MIX ASPHALT MIXTURE INTERLAYER BASE COURSE, 3/8 IN. MIX	8,788.180 TON		70.77		621,939.50
0090	2303-1043500 HOT MIX ASPHALT HIGH TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	20,541.720 TON		65.80		1,351,645.18
0100	2303-1258284 ASPHALT BINDER, PG 58-28H, HIGH TRAFFIC	1,232.500 TON		603.00		743,197.50

Contract Prepared by
Contracts and Specifications Bureau

Contract Schedule

Contract ID: 29-C029-098

Call Order: 155

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$4,614,489.46

Roadway Items

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0110	2303-1258346 ASPHALT BINDER, PG 58-34E, EXTREMELY HIGH TRAFFIC	790.930 TON	673.00		532,295.89	
0120	2303-6911000 HOT MIX ASPHALT PAVEMENT SAMPLES	LUMP SUM			6,500.00	
0130	2303-7000610 PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE LABORATORY VOIDS (FORMULA - BY PAY FACTOR)	14,664.950 EACH	1.00		14,664.95	
0140	2303-7000620 PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE FIELD VOIDS (FORMULA - BY PAY FACTOR)	14,664.950 EACH	1.00		14,664.95	
0150	2315-8275055 SURFACING, DRIVEWAY	962.000 TON	37.24		35,824.88	
0160	2317-7000120 PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA PAVEMENT SMOOTHNESS (BY SCHEDULE)	40,237.060 EACH	1.00		40,237.06	
0170	2527-9263209 PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	1,097.770 STA	19.00		20,857.63	
0180	2528-8445110 TRAFFIC CONTROL	LUMP SUM			22,400.00	
0190	2528-8445113 FLAGGERS	200.000 EACH	575.00		115,000.00	

**Contract Prepared by
Contracts and Specifications Bureau**

Contract Schedule

Contract ID: 29-C029-098

Call Order: 155

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$4,614,489.46

Roadway Items

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0200	2528-8445115 PILOT CARS	43.000 EACH		865.00		37,195.00
0210	2533-4980005 MOBILIZATION	LUMP SUM				154,500.00
Total Bid:						\$4,614,489.46

CONTRACT

1/24/2025 11:54 AM

Letting Date: January 22, 2025

Contract ID: 29-C029-097

Call Order: 154

County: DES MOINES

Project Engineer: DES MOINES COUNTY

Cost Center: 801000

Object Code: 890

DBE Commitment: \$0.00

Contract Work Type: HMA RESURFACING WITH MILLING

This agreement made and entered by and between the Contracting Authority,
DES MOINES COUNTY
and Contractor,

NORRIS ASPHALT PAVING CO., LC (NO081)

City: OTTUMWA

State: IA

It is agreed that the notice and instructions to bidders, the proposal filed by the Contractor, the specifications, the plan, if any, for project(s) listed herein, together with Contractor's performance bond, are made a part hereof and together with this instrument constitute the contract. This contract contains all of the terms and conditions agreed upon by the parties hereto.

Contractor, for and in considerations of \$ 2,811,339.15 payable as set forth in the specifications constituting a part of this contract, agrees to construct various items of work and/or provide various materials or supplies in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders.

Contractor certifies by signature on this contract, under pain of penalties for false certification, that the Contractor has complied with Iowa Code Section 452A.17(8) as amended, if applicable, and Iowa Code Section 91C.5 (Public Registration Number), if applicable.

In consideration of the foregoing, Contracting Authority hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set fourth, subject to the conditions as set forth in the specifications.

It is further understood and agreed that the above work shall also be commenced or completed in accordance with Contract Time of this Contract and assigned Notes.

To accomplish the purpose herein expressed, the Contracting Authority and Contractor have signed this instrument.

For Federal-Aid Contracts the Contractor certifies that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the contract.

**Contract Prepared by
Contracts and Specifications Bureau**

Contract Project(s)

Contract ID: 29-C029-097

Call Order: 154

Letting Date: January 22, 2025

Project Number: FM-C029(97)--55-29

County: DES MOINES

Project Work Type: HMA RESURFACING WITH MILLING

Location: On DMC HWY 34, from West Burlington City Limits W 6.23 miles to Danville City Limits

Route: DMC HIGHWAY

Non-Federal Aid - Predetermined Wages are not in Effect

Contract Prepared by
Contracts and Specifications Bureau

Contract Time

Contract ID: 29-C029-097

Call Order: 154

Letting Date: January 22, 2025

Site ID	Site Details	Liquidated Damages
00	Late Start Date 07/14/2025 45 WORK DAYS	\$1,000.00

(*) - Indicates Cost Plus Time Site. See Schedule of Items for Cost Per Unit

Contract Prepared by
Contracts and Specifications Bureau

Contract Specifications List

Contract ID: 29-C029-097

Call Order: 154

Letting Date: January 22, 2025

Note	Description
001.2023	*** STANDARD SPECIFICATIONS -- SERIES 2023 *** The Iowa Department of Transportation STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, SERIES 2023, plus applicable General Supplemental Specifications, Developmental Specifications, Supplemental Specifications AND Special Provisions shall apply to construction work on this contract.
500.01	*** WINTER WORK *** The free time allowed between November 15 and April 1 will not be permitted on this project. The Contractor shall work during the winter on all working days as defined in Article 1101.03 'Working Day'.
GS-23003	GENERAL SUPPLEMENTAL SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION
SS-23005	SUPPLEMENTAL SPECIFICATIONS FOR HOT MIX ASPHALT INTERLAYER

**Contract Prepared by
Contracts and Specifications Bureau**

Contract Schedule

Contract ID: 29-C029-097

Call Order: 154

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$2,811,339.15

Roadway Items

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0010	2121-7425020 GRANULAR SHOULDERS, TYPE B	5,634.300 TON		28.48		160,464.86
0020	2212-0475095 CLEANING AND PREPARATION OF BASE	9.910 MILE		1,000.00		9,910.00
0030	2212-5070310 PATCHES, FULL-DEPTH REPAIR	199.420 SY		313.00		62,418.46
0040	2212-5070330 PATCHES BY COUNT (REPAIR)	14.000 EACH		156.00		2,184.00
0050	2214-5145150 PAVEMENT SCARIFICATION	163,215.240 SY		2.57		419,463.17
0060	2303-0002380 HOT MIX ASPHALT MIXTURE INTERLAYER BASE COURSE, 3/8 IN. MIX	650.640 TON		86.40		56,215.30
0070	2303-1043500 HOT MIX ASPHALT HIGH TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	18,302.450 TON		61.56		1,126,698.82
0080	2303-1258284 ASPHALT BINDER, PG 58-28H, HIGH TRAFFIC	1,098.110 TON		603.00		662,160.33
0090	2303-1258346 ASPHALT BINDER, PG 58-34E, EXTREMELY HIGH TRAFFIC	58.560 TON		673.00		39,410.88
0100	2303-6911000 HOT MIX ASPHALT PAVEMENT SAMPLES	LUMP SUM				5,000.00

**Contract Prepared by
Contracts and Specifications Bureau**

Contract Schedule

Contract ID: 29-C029-097

Call Order: 154

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$2,811,339.15

Roadway Items

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0110	2303-7000610 PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE LABORATORY VOIDS (FORMULA - BY PAY FACTOR)	14,664.950 EACH		1.00		14,664.95
0120	2303-7000620 PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE FIELD VOIDS (FORMULA - BY PAY FACTOR)	14,664.950 EACH		1.00		14,664.95
0130	2315-8275025 SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	461.000 TON		28.48		13,129.28
0140	2317-7000120 PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA PAVEMENT SMOOTHNESS (BY SCHEDULE)	38,104.480 EACH		1.00		38,104.48
0150	2527-9263137 PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	32.000 EACH		162.00		5,184.00
0160	2527-9263209 PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	881.740 STA		20.50		18,075.67
0170	2528-8445110 TRAFFIC CONTROL	LUMP SUM				20,250.00
0180	2528-8445113 FLAGGERS	98.000 EACH		575.00		56,350.00
0190	2528-8445115 PILOT CARS	26.000 EACH		865.00		22,490.00

Contract Prepared by
Contracts and Specifications Bureau

Contract Schedule

Contract ID: 29-C029-097

Call Order: 154

Letting Date: January 22, 2025

SECTION: 0001

SECTION TOTAL: \$2,811,339.15

Roadway Items

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0200	2533-4980005 MOBILIZATION	LUMP SUM			64,500.00	

Total Bid: \$2,811,339.15

CONTRACT

DES MOINES County -- HMA Resurfacing with Milling

Project Number: L-TAMA/198STHMA--73-29 L-P64ACC--73-29

Letting Date: Wednesday, January 22, 2025

THIS AGREEMENT made and entered by and between DES MOINES County, Iowa, by its Board of Supervisors consisting of: Jim Cary (Chairperson), Thomas L. Broeker, Shane McCampbell, Contracting Authority, and NORRIS ASPHALT PAVING CO., LC of, OTTUMWA, IA 52501, Contractor.

WITNESSETH: That the contractor, for and in consideration of Nine Hundred Seventy Nine Thousand Six Hundred Sixty Three Dollars and Forty Seven Cents (\$979,663.47) payable as set forth in the specifications constituting a part of this contract, hereby agrees to construct in accordance with the plans and specification therefore, and in the locations designated in the notice to bidders, the various items of work as listed in the quantity and unit price tabulation

Said specifications and plans are hereby made a part of and the basis of this agreement, and a true copy of said plans and specifications are now on file in the office of the County Auditor under the date of 4/2/2024

That in consideration of the foregoing, the Contracting Authority hereby agrees to pay the Contractor, promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications

That it is mutually understood and agreed by the parties hereto that the notice to bidders, the proposal, the specifications for Project No. L-TAMA/198STHMA--73-29 L-P64ACC--73-29 in DES MOINES County, Iowa, the within contract, the contractor's bond and the general and detailed plans are and constitute the basis of the contract between the parties hereto.

That it is further understood and agreed by the parties of this contract that the above work shall be commenced and completed on or before:

Work Days	Date Type	Date	Liquidated Damages Per Day
10	Late Start Date	9/29/2025	\$500.00
14	Late Start Date	9/29/2025	\$1,000.00
10	Late Start Date	9/29/2025	\$500.00

That time is the essence of this contract and that said contract contains all of the terms and conditions agreed upon the parties hereto.

It is further understood that the Contractor consents to the jurisdiction of the courts of Iowa to hear, determine and render judgment as to any controversy arising hereunder.

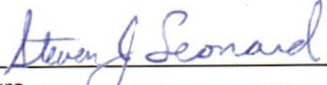
IN WITNESS WHEREOF the parties hereto have set their hands for the purposes herein expressed to this and three other instruments of like tenor, as of the ____ Day of _____, 2025

DES MOINES County Iowa, Contracting Authority

Chairperson, County Board of Supervisors

Date

NORRIS ASPHALT PAVING CO., LC, Contractor



Signature Steven J. Leonard, Vice President

46-1442857
Federal ID

SCHEDULE OF PRICES -- CONTRACT

DES MOINES County, Iowa -- Project L-TAMA/198STHMA--73-29 L-P64ACC-- 73-29

Type of work : HMA Resurfacing with Milling

	Item Number	Description	Units	Quantity	Unit Price	Total
Division 1 - 198th						
1.	2121-7425020	GRANULAR SHOULDERS, TYPE B	TON	447.980	\$38.05	\$17,045.64
2.	2212-0475095	CLEANING AND PREPARATION OF BASE	MILE	1.8	\$1,000.00	\$1,800.00
3.	2214-5145150	PAVEMENT SCARIFICATION	SY	22927.870	\$3.00	\$68,783.61
4.	2303-1043500	HOT MIX ASPHALT HIGH TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	TON	2592.700	\$83.48	\$216,438.60
5.	2303-1258284	ASPHALT BINDER, PG 58-28H, HIGH TRAFFIC	TON	155.56	\$603.00	\$93,802.68
6.	2303-6911000	HOT MIX ASPHALT PAVEMENT SAMPLES	LS	1.00	\$1,500.00	\$1,500.00
7.	2303-7000610	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE LABORATORY VOIDS (FORMULA - BY PAY FACTOR)	EACH	1296.350	\$1.00	\$1,296.35
8.	2303-7000620	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE FIELD VOIDS (FORMULA - BY PAY FACTOR)	EACH	1296.350	\$1.00	\$1,296.35
9.	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	TON	224.0	\$38.05	\$8,523.20
10.	2317-7000120	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA PAVEMENT SMOOTHNESS (BY SCHEDULE)	EACH	622.250	\$1.00	\$622.25
11.	2527-9263109	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	199.85	\$35.00	\$6,994.75
12.	2528-8445110	TRAFFIC CONTROL	LS	0.34	\$14,706.00	\$5,000.04
13.	2528-8445113	FLAGGERS	EACH	30.000	\$575.00	\$17,250.00
14.	2528-8445115	PILOT CARS	EACH	10	\$865.00	\$8,650.00
15.	2533-4980005	MOBILIZATION	LS	0.34	\$45,900.00	\$15,606.00
Division Total						\$464,609.47
Division 2 - Tama						
1.	2102-2710090	EXCAVATION, CLASS 10, WASTE	CY	1037.3	\$10.00	\$10,373.00
2.	2121-7425020	GRANULAR SHOULDERS, TYPE B	TON	90.440	\$54.53	\$4,931.69
3.	2210-0475115	GRADED STONE BASE	TON	1158.7	\$22.00	\$25,491.40
4.	2210-0475290	MACADAM STONE BASE	TON	896.610	\$34.00	\$30,484.74
5.	2214-7450050	BLADING AND SHAPING SHOULDER MATERIAL	STA	38.00	\$200.00	\$7,600.00
6.	2303-1031500	HOT MIX ASPHALT STANDARD TRAFFIC, BASE COURSE, 1/2 IN. MIX	TON	1007.07	\$89.31	\$89,941.42
7.	2303-1043500	HOT MIX ASPHALT HIGH TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	TON	1022.470	\$90.09	\$92,114.32
8.	2303-1258283	ASPHALT BINDER, PG 58-28S, STANDARD TRAFFIC	TON	60.00	\$509.00	\$30,540.00
9.	2303-1258284	ASPHALT BINDER, PG 58-28H, HIGH TRAFFIC	TON	60.92	\$603.00	\$36,734.76
10.	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	TON	32.0	\$54.53	\$1,744.96
11.	2510-6745850	REMOVAL OF PAVEMENT	SY	4644.5	\$5.00	\$23,222.50
12.	2527-9263109	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	50.41	\$35.00	\$1,764.35
13.	2528-2518000	SAFETY CLOSURE	EACH	3	\$300.00	\$900.00

14.	2528-8445110	TRAFFIC CONTROL	LS	0.33	\$15,151.50	\$5,000.00
15.	2533-4980005	MOBILIZATION	LS	0.33	\$44,425.00	\$14,660.25
Division Total					\$375,503.39	
Division 3 - S. Prairie						
1.	2121-7425020	GRANULAR SHOULDERS, TYPE B	TON	112.200	\$42.97	\$4,821.23
2.	2212-0475095	CLEANING AND PREPARATION OF BASE	MILE	0.5	\$2,000.00	\$1,000.00
3.	2214-5145150	PAVEMENT SCARIFICATION	SY	5788.440	\$4.00	\$23,153.76
4.	2303-1043500	HOT MIX ASPHALT HIGH TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	TON	668.350	\$87.57	\$58,527.41
5.	2303-1258284	ASPHALT BINDER, PG 58-28H, HIGH TRAFFIC	TON	39.50	\$603.00	\$23,818.50
6.	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	TON	48.0	\$42.97	\$2,062.56
7.	2527-9263109	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	35.49	\$35.00	\$1,242.15
8.	2527-9263137	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EACH	2	\$300.00	\$600.00
9.	2528-8445110	TRAFFIC CONTROL	LS	0.33	\$15,151.50	\$5,000.00
10.	2528-8445113	FLAGGERS	EACH	10.000	\$575.00	\$5,750.00
11.	2528-8445115	PILOT CARS	EACH	5	\$865.00	\$4,325.00
12.	2533-4980005	MOBILIZATION	LS	0.33	\$28,030.30	\$9,250.00
Division Total					\$139,550.61	
Contract Total					\$979,663.47	

Div. 1 & 3 - the road will be OPEN to traffic during construction. Div. 2 - the road will be CLOSED to traffic during construction but contractor must maintain access to residents at all times.

STANDARD SPECIFICATIONS OF THE IDOT, SERIES 2023, AND CURRENT SUPPLEMENTAL SPECIFICATIONS SHALL APPLY.

The County, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cottingham & Butler 800 Main St. Dubuque IA 52001	CONTACT NAME:	
	PHONE (A/C, No, Ext): 888-785-4677	FAX (A/C, No): 563-583-7339
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: The Phoenix Insurance Company		25623
INSURER B: The Charter Oak Fire Insurance Company		25615
INSURER C: Travelers Property Casualty Company of America		25674
INSURER D: The Travelers Indemnity Company of Connecticut		25682
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 810593032 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			DT-CO-8R94793A-PHX-24	4/1/2024	4/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			810-8R945947-24-26-G	4/1/2024	4/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP-8R981184-24-26	4/1/2024	4/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
D	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB-8R953855-24-26-E	4/1/2024	4/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Inland Marine			QT-630-5R634887-TIL-24	4/1/2024	4/1/2025	Leased/Rented Equip 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Des Moines County; L-TAMA/198STHMA--73-29 L-P64ACC--73-29.

Des Moines Co is additional insured on the general liability policy per written contract between the named insured and the certificate holder that requires such a status subject to the terms and conditions of the endorsement attached to the policy.

CERTIFICATE HOLDER

CANCELLATION

Des Moines Co.
 513 N. Main St.
 Burlington IA 52601

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Danielle McLaughlin Employee #: _____
Title: Payroll 1st Deputy Department: Auditor's Office

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

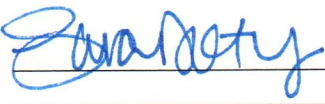
Does the employee Want
Health Insurance Continued Yes No
Does Employee Want Life
Insurance Continued Yes No
Last Day Worked _____

SALARY ADJUSTMENT

Reclassification Demotion
 Anniversary Reduction
 Promotion Suspension
 Probationary Other, Explain

New Hire _____

Previous Rate _____ New Rate \$48,202.56
Previous Job Title: (if changed) _____
Effective Date: 02/10/2025

Authorized by:  Department: Auditor Date: 1/27/2025
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: _____ Payroll Date: _____

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Angela Dunham Employee #: 00920
Title: Correctional Officer Department: Correctional Center

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 _____

TRANSFER

Permanent Voluntary
 Temporary Involuntary

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

LAY OFF

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

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

LEAVE OF ABSENCE

Paternity Educational
 Medical Military
 Other, Explain
FMLA/Unpaid Hours: **48.55**


Dates of Absence _____ to _____

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

SALARY ADJUSTMENT

New Hire Probationary
 77.11 Hours Demotion
 80 Hours Reduction
 Anniversary Suspension
 Promotion Other, Explain

Previous Rate _____ New Rate _____
Previous Job Title: (if changed) _____
Effective Date: _____

Authorized by:  Department: Correctional Center Date: January 29, 2025
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: February 1, 2025 Payroll Date: February 7 2025

Emailed Payroll: 01-29-25

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Peyton Krogmeier Employee #: _____
Title: PT Correctional Officer Department: Correctional Center

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 _____

TRANSFER

Permanent Voluntary
 Temporary Involuntary

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

LAY OFF

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

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

LEAVE OF ABSENCE

Paternity Educational
 Medical **Military**
 Other, Explain
Military Leave 49.50 hrs. Casual time 24.75.
Unpaid hours 2.86.

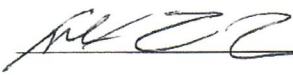
Dates of Absence _____ to _____

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

SALARY ADJUSTMENT

New Hire Probationary
 77.11 Hours Demotion
 80 Hours Reduction
 Anniversary Suspension
 Promotion Other, Explain

Previous Rate _____ New Rate _____
Previous Job Title: (if changed) _____
Effective Date: _____

Authorized by:  Department: Correctional Center Date: January 29, 2025
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: February 1, 2025 Payroll Date: February 7, 2025

Emailed Payroll: 01-29-25

Des Moines County Treasurer's Office

*Cash on Hand
As of 12-31-24*

January 31, 2025

Board of Supervisors
Court House
Burlington, IA 52601

Report of Monies - Ending: December 31, 2024

Cash on Hand	\$	14,264.25
Checks	\$	50,497.96
Internet & IOP EFT Pymts - In transit	\$	27,874.37
Edealer EFT Pymts - In transit	\$	44362.19
C.D.s & Investments	\$	21,586,443.32
Sub-Total	\$	21,723,442.09
Bank Balance	\$	1,024,820.02
Accrued Wages Payable - PY correction	\$	847.33
Total	\$	22,749,109.44

Sincerely,



Janelle Nalley-Londquist
Des Moines County Treasurer

Des Moines County Treasurer's Office

*Balance in Depositories
As of 12-31-24*

Name of Bank	Town	Deposits In Transit	Checks Outstanding	Balance at Month end
F & M Bank & Trust (Regular Acct.)	Burlington	\$ 72,236.56	55,841.81	485,082.01
F & M Bank & Trust (Auditor's Acct)	Burlington	\$	384,162.20	537,590.79
F & M Bank & Trust (Drainage Acct)	Burlington	\$		2,022.18
F & M Bank & Trust (Clearing Acct.)	Burlington	\$		125.04
Net Amount on Deposit in Banks at Close of Business		\$		1,024,820.02
Cash items - Listed on Supervisor's Affidavit Attached		\$		21,723,442.09
Accrued Wages Payable - PY correction		\$		847.33
Total Assets		\$		22,749,109.44

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, 2024



County Treasurer



Des Moines County

Bank Transaction Report

Transaction Detail

Issued Date Range: - 12/31/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 4161899 - AUD CK'G							
Accounts Payable							
Bank Draft							
12/13/2024		DFT0003760	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft	-146.46
07/12/2024		DFT0003761	IA DEPT OF REV & FINANCE	Accounts Payable	Outstanding	Bank Draft	-40.90
07/12/2024		DFT0003762	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft	-34.28
12/27/2024		DFT0003763	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft	-143.52
Bank Draft Total: (4)							-365.16
Bank Draft Reversal							
07/26/2024		DFT0003719	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	8.58
08/09/2024		DFT0003739	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	36.62
08/09/2024		DFT0003740	IA DEPT OF REV & FINANCE	Accounts Payable	Outstanding	Bank Draft Reversal	14.23
08/09/2024		DFT0003741	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	8.58
08/09/2024		DFT0003742	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	35.43
12/27/2024		DFT0003765	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	366.18
12/27/2024		DFT0003766	IA DEPT OF REV & FINANCE	Accounts Payable	Outstanding	Bank Draft Reversal	142.29
12/27/2024		DFT0003767	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	85.76
12/27/2024		DFT0003768	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	353.54
Bank Draft Reversal Total: (9)							1,051.21
Check							
02/07/2023		583533	MONIKA RYAN	Accounts Payable	Outstanding	Check	-70.00
03/07/2023		583836	DIEWOLD PLUMBING	Accounts Payable	Outstanding	Check	-168.50
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
11/08/2023		586991	WELLNESS TRANSPORT SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-181.44
11/21/2023		587072	ELEVATE HOUSING FOUNDATION	Accounts Payable	Outstanding	Check	-58,009.17
12/19/2023		587407	COLONIAL MOTOR INN	Accounts Payable	Outstanding	Check	-500.00
05/21/2024		589367	MONIKA RYAN	Accounts Payable	Outstanding	Check	-25.00
06/25/2024		589851	DES MOINES CO ATTORNEY'S OFFIC	Accounts Payable	Outstanding	Check	-7,500.00
06/25/2024		589863	FALCON AESTHETICS & EMERGENCY MEDICINE PC	Accounts Payable	Outstanding	Check	-707.23
08/20/2024		590611	IA ASSOC OF BLDG MAINT ENGINEERS	Accounts Payable	Outstanding	Check	-40.00
10/15/2024		591474	US CELLULAR (ACCT 487112652-SR)	Accounts Payable	Outstanding	Check	-402.81
11/01/2024		591508	MINNESOTA MUTUAL	Accounts Payable	Outstanding	Check	-72.50
11/06/2024		591533	APRIL BROADHURST	Accounts Payable	Outstanding	Check	-27.59
11/15/2024		591754	MINNESOTA MUTUAL	Accounts Payable	Outstanding	Check	-72.50
11/19/2024		591913	JOY ANDERSON	Accounts Payable	Outstanding	Check	-198.24

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/19/2024		591932	LISA CLASSEN	Accounts Payable	Outstanding	Check	-95.00
11/19/2024		591982	RATHBUN REGIONAL WATER ASSN	Accounts Payable	Outstanding	Check	-6,951.06
12/03/2024		592116	IA HAZ MAT TASK FORCE	Accounts Payable	Outstanding	Check	-50.00
12/13/2024		592200	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Check	-7,250.62
12/13/2024		592201	AFLAC	Accounts Payable	Outstanding	Check	-192.50
12/13/2024		592204	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Check	-99,123.17
12/13/2024		592207	NEW YORK LIFE	Accounts Payable	Outstanding	Check	-211.36
12/17/2024		592225	APRIL BROADHURST	Accounts Payable	Outstanding	Check	-49.10
12/17/2024		592229	BLACK RAIN COURT REPORTING	Accounts Payable	Outstanding	Check	-280.50
12/17/2024		592233	BURLINGTON CROSSING REAL ESTATE LLC	Accounts Payable	Outstanding	Check	-10,719.00
12/17/2024		592255	DES MOINES CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-233.44
12/17/2024		592271	HENRY CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-174.68
12/17/2024		592272	HENRY CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-55.00
12/17/2024		592276	IA COUNTY ATTORNEYS ASSOCIATION	Accounts Payable	Outstanding	Check	-740.00
12/17/2024		592277	IA OFFICE OF THE STATE MEDICAL EXAMINER	Accounts Payable	Outstanding	Check	-16,808.00
12/17/2024		592295	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-30,400.00
12/17/2024		592296	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-317.87
12/17/2024		592323	PURPLE HEART PROPERTIES	Accounts Payable	Outstanding	Check	-750.00
12/17/2024		592325	RECDESK LLC	Accounts Payable	Outstanding	Check	-2,400.00
12/17/2024		592342	STOREY KENWORTHY/MATT PARROTT	Accounts Payable	Outstanding	Check	-212.88
12/17/2024		592343	SUZANNE BRUECK	Accounts Payable	Outstanding	Check	-30.86
12/17/2024		592344	TED KUECHMANN	Accounts Payable	Outstanding	Check	-45.89
12/17/2024		592349	T-MOBILE	Accounts Payable	Outstanding	Check	-1,315.79
12/17/2024		592364	WASHINGTON APARTMENTS	Accounts Payable	Outstanding	Check	-1,130.00
12/17/2024		592365	WASHINGTON CO JAIL	Accounts Payable	Outstanding	Check	-1,440.00
12/17/2024		592366	WASHINGTON CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-508.18
12/17/2024		592367	WASHINGTON CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-65.48
12/27/2024		592374	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Check	-9,120.02
12/27/2024		592375	AFLAC	Accounts Payable	Outstanding	Check	-192.49
12/27/2024		592378	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Check	-125,474.02
12/27/2024		592381	NEW YORK LIFE	Accounts Payable	Outstanding	Check	-211.36
Check Total: (47)							-384,848.25
Accounts Payable Total: (60)							-384,162.20
Bank Account 4161899 Total: (60)							-384,162.20

Bank Account: 6043590 - TREAS CK'G

General Ledger

Check	Number	Description	Module	Status	Type	Amount
08/16/2023	77313	WILLIAM STOUTT - MV REF CK	General Ledger	Outstanding	Check	-2.00
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
01/25/2024	77494	CLAYTON HAFFNER - MV REF CK	General Ledger	Outstanding	Check	-25.00
02/06/2024	77502	CHRISTOPHER EDGINGTON - MV REF CK	General Ledger	Outstanding	Check	-1.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/16/2024		77507	CRYSTAL KIMBROUGH - MV REF CK	General Ledger	Outstanding	Check	-51.00
03/21/2024		77552	LETTY GARZA - MV REF CK	General Ledger	Outstanding	Check	-4.00
03/29/2024		77563	TRACY LEFFLER - TAX REF CK	General Ledger	Outstanding	Check	-431.50
05/10/2024		77589	RYAN PETSCHKE - MV REFUND CK	General Ledger	Outstanding	Check	-53.00
06/04/2024		77609	MARY RAMSEY - MV REF CK	General Ledger	Outstanding	Check	-4.00
07/26/2024		77746	SHOTTENKIRK OF QUINCY - MV REF CK	General Ledger	Outstanding	Check	-8.00
07/31/2024		77763	RIVERTON CAPITAL LLC	General Ledger	Outstanding	Check	-915.00
08/19/2024		77789	TODD NILES - MV REF CK	General Ledger	Outstanding	Check	-10.00
11/14/2024		77883	IAT 51 LLC	General Ledger	Outstanding	Check	-2,395.00
11/14/2024		77884	ZEARING HOLDINGS LLC	General Ledger	Outstanding	Check	-948.00
11/14/2024		77886	DIXON HOLDINGS LLC	General Ledger	Outstanding	Check	-258.00
11/15/2024		77890	KRUSEN MOTORS - MV REF CK	General Ledger	Outstanding	Check	-6.00
11/15/2024		77891	MATTHEW BROWN JR - MV REF CK	General Ledger	Outstanding	Check	-10.00
11/19/2024		77893	CHASE BOYER - MV REF CK	General Ledger	Outstanding	Check	-3.00
11/25/2024		77895	OXFORD HOLDINGS LLC	General Ledger	Outstanding	Check	-635.00
11/27/2024		77897	GRAF HOLDINGS LLC	General Ledger	Outstanding	Check	-487.00
11/27/2024		77898	JOLLEY HOLDINGS LLC	General Ledger	Outstanding	Check	-2,785.00
12/02/2024		77901	WELLSBURG CAPITAL LLC	General Ledger	Outstanding	Check	-1,176.00
12/03/2024		77902	DANIELLE RICHARDSON - MV REF CK	General Ledger	Outstanding	Check	-1.00
12/05/2024		77905	ACC 38 LLC	General Ledger	Outstanding	Check	-7,613.00
12/05/2024		77906	ORLEANS HOLDINGS LLC	General Ledger	Outstanding	Check	-4,308.00
12/05/2024		77907	ACC 550 LLC	General Ledger	Outstanding	Check	-10,250.00
12/05/2024		77908	ACC 595 LLC	General Ledger	Outstanding	Check	-1,336.00
12/05/2024		77911	ASH GROVE INVESTMENTS INC	General Ledger	Outstanding	Check	-115.00
12/09/2024		77914	PLYMOUTH CREEK LLC - TAX REF CK	General Ledger	Outstanding	Check	-297.00
12/19/2024		77917	CORELOGIC - TAX REFUND CK	General Ledger	Outstanding	Check	-2,044.00
12/19/2024		77918	KHANH TRUONG - MV REF CK	General Ledger	Outstanding	Check	-10.00
12/20/2024		77920	ACC 383 LLC	General Ledger	Outstanding	Check	-2,511.00
12/23/2024		77921	ACC 738 LLC	General Ledger	Outstanding	Check	-139.00
12/23/2024		77922	ACC 1724 LLC	General Ledger	Outstanding	Check	-593.00
12/27/2024		77923	AUSTIN HEINZERLING - MV REF CK	General Ledger	Outstanding	Check	-10.00
12/30/2024		77924	ACC 1274 LLC	General Ledger	Outstanding	Check	-2,594.00
12/31/2024		77925	BRIAN BAIRD - MV REF CK	General Ledger	Outstanding	Check	-20.00
12/31/2024		77926	BLAISE LAND HOLDINGS LLC	General Ledger	Outstanding	Check	-7,054.70
12/31/2024		77927	CLIVE CAPITAL LLC	General Ledger	Outstanding	Check	-601.61
12/31/2024		77928	ACC 1466 LLC	General Ledger	Outstanding	Check	-1,456.00
12/31/2024		77929	MAGNOLIA GROVE INVESTMENTS INC	General Ledger	Outstanding	Check	-4,661.00
Check Total: (42)							-55,841.81
General Ledger Total: (42)							-55,841.81
Bank Account 6043590 Total: (42)							-55,841.81
Report Total: (102)							-440,004.01

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
4161899 AUD CK'G	60	-384,162.20 ✓
6043590 TREAS CK'G	42	-55,841.81 ✓
Report Total:	102	-440,004.01 ✓

Cash Account	Count	Amount
9999 9999-10100 TREAS CK'G	42	-55,841.81
9999 9999-10115 AUD CK'G	60	-384,162.20
Report Total:	102	-440,004.01

Transaction Type	Count	Amount
Bank Draft	4	-365.16
Bank Draft Reversal	9	1,051.21
Check	89	-440,690.06
Report Total:	102	-440,004.01 ✓

Des Moines County Treasurer's Office

*Assets in hands of County Treasurer
at close of business 12-31-24*

	Tax	Motor Vehicle	Total Amount
Deposit - Cash In transit	\$ 7,291.00	3,573.25	10,864.25
Deposit - Checks In transit	\$ 21,380.11	29,117.85	50,497.96
Internet & IOP EFT Pymts - In transit	\$ 3,321.32	24,553.05	27,874.37
Edealer EFT Pymts - In transit	\$ 0.00	44,362.19	44,362.19
Cash in Vault	\$ 3,400.00		3,400.00
Certificates of Deposit & Savings Accounts	\$ 21,586,443.32		21,586,443.32
Total Cash on Hand	\$		21,723,442.09
Balance in Depositories at the Close of Business: 12-31-24	\$		1,024,820.02
Accrued Wages Payable - PY Correction	\$		847.33
Total Assets			\$ 22,749,109.44

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 2024

INVESTMENTS AS OF: 12-31-24

CD'S -	\$	8,342,924.96
Danville State Savings - Money Market	\$	50,035.18
Farmers Savings Bank - Money Market	\$	2,611,789.60
First Interstate Bank - Treas Money Market x2953	\$	1,392,969.07
First Interstate Bank Treas Money Market x5941	\$	643,692.30
First Interstate Bank - Emgy Mgmt Money Market	\$	105,309.28
First Interstate Bank - Reap Money Market	\$	94,709.40
I.P.A.I.T. - Treas Acct	\$	22,030.28
I.P.A.I.T. - Recorder's Record Mgmt	\$	31,555.31
I.P.A.I.T. - Opioid Settlement	\$	654,419.24
Mediapolis Savings Bank - Money Market	\$	732,986.13
MidwestOne Bank - Treas Money Market	\$	2,162,579.19
MidwestOne Bank - E911 Money Market	\$	483,826.26
Two Rivers Bank - Treas Money Market	\$	29,922.61
Two Rivers Bank - MHDS Money Market	\$	4,227,694.51
TOTAL INVESTMENTS	\$	21,586,443.32

Des Moines County Treasurer's Semi-Annual

For Periods: 7/1/24 - 12/31/24

	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	8,148,668.08	5,541,325.28	13,689,993.36	9,202,355.22	-130,076.19	4,357,561.95	210,570.08
0002 - GENERAL SUPPLEMENTAL	307,037.35	3,312,858.99	3,619,896.34	3,104,160.75	0.00	515,735.59	0.00
0003 - GIS	109,759.09	124,660.70	234,419.79	127,557.18	-2,569.40	104,293.21	3,689.84
0005 - NARCOTICS TASK FORCE	18,919.09	224.60	19,143.69	0.00	0.00	19,143.69	0.00
0006 - SENIOR CHARITY FUND	1,804.18	0.00	1,804.18	0.00	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	118,531.21	36,124.93	154,656.14	68,517.70	-12,822.65	73,315.79	0.00
0009 - FUNDRAISING/DONATIONS	8,143.86	11,699.16	19,843.02	1,228.29	0.00	18,614.73	0.00
0011 - RURAL SERVICES BASIC	1,211,757.68	1,750,265.07	2,962,022.75	1,336,382.16	-1,292.00	1,624,348.59	1,860.92
0012 - PIONEER CEMETERY RESERVE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
0014 - COURTHOUSE SECURITY	16,298.43	25.38	16,323.81	0.00	0.00	16,323.81	0.00
0015 - ATTORNEY COLLECTION INCENTIVE	122,550.83	1,643.87	124,194.70	4,933.72	0.00	119,260.98	0.00
0016 - REIMBURSABLE MHDS	136,497.07	205,681.30	342,178.37	218,227.35	-100.00	123,851.02	6,373.52
0017 - 2026 LINE-OF-CREDIT	64,420.35	0.00	64,420.35	0.00	-64,420.35	0.00	0.00
0018 - RESIDENTIAL CARE FACILITY	87,275.26	10,000.02	97,275.28	1,966.57	-42.00	95,266.71	0.00
0019 - LAW LIBRARY	11,033.66	322.82	11,356.48	0.00	0.00	11,356.48	0.00
0020 - SECONDARY ROADS	5,660,288.51	3,943,772.04	9,604,060.55	3,921,685.05	-50,658.88	5,631,716.62	54,452.57
0023 - REAP - COUNTY CONSERVATION	84,682.16	17,615.24	102,297.40	0.00	0.00	102,297.40	0.00
0024 - RECORDERS RECORDS MGMT. FUND	35,777.81	3,647.00	39,424.81	7,430.50	0.00	31,994.31	0.00
0027 - COUNTY CONSERVATION RESERVE	366,950.88	613,188.79	980,139.67	584,093.17	-98,550.05	297,496.45	11,652.17
0029 - CRISIS CENTER	193,638.15	29,886.00	223,524.15	11,391.00	-42.00	212,091.15	0.00
0030 - SPECIAL DEPUTY RESERVE UNIT	33,382.08	0.00	33,382.08	5,090.34	0.00	28,291.74	0.00
0031 - 2025 LINE-OF-CREDIT	168.50	524,069.37	524,237.87	524,069.37	0.00	168.50	168.50
0032 - OPTIMAE	24,491.53	10,068.00	34,559.53	3,292.88	-19.85	31,246.80	0.00
0033 - LOCAL GOVERNMENT OPIOID ABATEMENT FUND	580,743.97	154,971.47	735,715.44	81,296.20	0.00	654,419.24	0.00
2000 - DEBT SERVICE	1,686,566.85	1,861,670.93	3,548,237.78	2,054,231.15	0.00	1,494,006.63	0.00
4000 - EMERGENCY MANAGEMENT	116,891.71	788,232.02	905,123.73	792,273.87	-13,670.30	99,179.56	2,025.16
4010 - E911 SURCHARGE	1,179,330.86	175,714.12	1,355,044.98	855,326.22	-14,164.87	485,553.89	0.00
4012 - COMMUNICATIONS	490,522.71	707,710.00	1,198,232.71	696,297.97	-7,346.26	494,588.48	16,370.64
4100 - COUNTY ASSESSOR	923,042.84	409,948.48	1,332,991.32	248,570.39	-1,216.78	1,083,204.15	15,071.44
4140 - AG EXTENSION SERVICE	2,276.72	173,000.21	175,276.93	173,693.23	0.00	1,583.70	0.00
4150 - MENTAL HEALTH AGENCY OF SOUTHEAST IOWA	2,645,171.70	5,181,823.50	7,826,995.20	4,069,092.10	-254,575.18	3,503,327.92	61,927.36
4200 - SCHOOLS	172,040.72	12,748,567.28	12,920,608.00	12,798,900.82	-7,894.90	113,812.28	0.00
4300 - SE COMMUNITY COLLEGE	19,774.33	1,649,494.31	1,669,268.64	1,654,280.95	0.00	14,987.69	0.00
4400 - CORPORATIONS	133,017.73	11,371,431.00	11,504,448.73	11,408,868.50	0.00	95,580.23	0.00
4450 - SPECIAL ASSESSMENT	25,340.00	44,440.00	69,780.00	69,780.00	0.00	0.00	0.00
4700 - TOWNSHIPS	3,107.69	268,369.12	271,476.81	268,465.20	0.00	3,011.61	0.00
4800 - BRUCellosis	69.67	1,881.61	1,951.28	1,888.35	0.00	62.93	0.00
4950 - NO DES MOINES CO RURAL FIRE DIST	1,214.60	351.50	1,566.10	351.50	-1,214.60	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	562,982.51	3,999,311.33	4,562,293.84	3,849,700.54	17.00	712,610.30	238.00
5020 - USE TAX	410,072.78	2,605,220.92	3,015,293.70	2,561,118.15	0.00	454,175.55	0.00
5030 - MOTOR VEHICLE POSTAGE	2,706.00	18,098.00	20,804.00	17,632.00	0.00	3,172.00	0.00
5040 - ANATOMICAL GIFT DONATIONS	67.50	708.95	776.45	681.50	0.00	94.95	0.00

5090 - PARTIAL TAX PAYMENT	79,119.37	-45,082.41	34,036.96	0.00	0.00	34,036.96	0.00
5100 - UNAPPORTIONED TAX	439.50	0.00	439.50	0.00	2,333.00	2,772.50	2,772.50
5120 - TAX SALE REDEMPTION	44,722.00	276,112.04	320,834.04	276,112.04	8,109.31	52,831.31	52,831.31
5300 - CO RECORDERS ELECTRONIC FEE FUND	465.00	2,796.00	3,261.00	2,822.00	0.00	439.00	0.00
6000 - DRAINAGE	21,571.48	507,020.00	528,591.48	505,577.70	0.00	23,013.78	0.00
Report Totals:	25,869,799.08	59,038,868.94	84,908,668.02	61,509,341.63	-650,216.95	22,749,109.44	440,004.01

Beginning Treasurer' s Balance

25,869,799.08

Expenses

24 - RECORDERS ELEC TRANS FEE	2,822.00
30 - TRANSFER OF FUNDS	1,547,787.36
63 - CHECKS ISSUED	26,364,644.14
64 - BANK SERVICES CHARGES	700.00
65 - MOTOR VEH COLL TO STATE	3,650,534.40
66 - MOTOR VEH FEES TO GEN BASIC	171,496.14
67 - TITLE SURCHARGE TO STATE	27,640.00
68 - USE TAX COLL TO STATE	2,557,162.50
69 - USE TAX FEES TO GEN BASIC	3,955.65
70 - MV POSTAGE TO GEN BASIC	17,632.00
72 - BRUCELLOSIS PYMT TO STATE	1,888.35
74 - FLOOD CONTROL PYMT	2,636.27
76 - ORGAN DONATIONS TO IDOT	651.18
77 - ORGAN DONATIONS TO GEN BASIC	30.32
80 - RETURNED CK FEES - MV REVOC REIMB	30.00
83 - DRAINAGE WARRANTS ISSUED	13,025.70
88 - INVESTOR'S REIMB	276,112.04
99 - ORDERS PAID	26,864,255.93
OML - OTHER MISC LIABILITIES	1,783.52
SP - SALARIES PAYABLE	4,554.13
Total Expenses	61,509,341.63

Change in Outstanding: -650,216.95

Adjusted Expenses: 60,859,124.68

Revenues

01 - CURRENT RE TAXES	31,973,672.64
02 - CURRENT RE INTEREST	19,343.00
03 - CURRENT RE COSTS	100.00
04 - DELINQUENT RE TAXES	177,530.00
05 - DELINQUENT RE INTEREST	681.00
07 - CURRENT MOBILE HOME TAXES	46,581.00
08 - CURRENT MOBILE HOME INT	107.00
10 - HOMESTEAD CREDIT	938,124.00
12 - AG LAND CREDIT	211,277.12
16 - DRAINAGE TAXES	507,020.00
17 - SPECIAL ASSESSMENTS	44,440.00
20 - MISCELLANEOUS COLLECTIONS	14,141,606.40
21 - MOTOR VEHICLE COLLECTIONS	3,999,130.33
22 - USE TAX COLLECTIONS	2,605,220.92

23 - MOTOR VEHICLE POSTAGE	18,098.00
25 - UTILITY REPLACEMENT TAX	854,095.00
27 - SPECIAL ASSMNT ADMIN FEES	665.00
28 - RETURNED CK FEES - TAX PYMTS	210.00
29 - ANATOMICAL GIFT DONATIONS	708.95
30 - TRANSFER OF FUNDS	1,547,787.36
35 - DELQ MOBILE HOME TAXES	1,593.00
36 - DELQ MOBILE HOME INTEREST	264.00
39 - GRAIN TAX	9,939.00
40 - TAX SALE FEES	20.00
43 - ROLLBACK REPLACEMENT	312,330.00
44 - TWO TIER REPL	810,472.19
46 - TX & MV NSF CHECKS	181.00
47 - INT ON CK'G & INVEST	460,753.42
48 - DEP - TO CLR'G	75.04
66 - MOTOR VEH FEES TO GEN BASIC	171,496.14
69 - USE TAX FEES TO GEN BASIC	3,955.65
70 - MV POSTAGE TO GEN BASIC	17,632.00
73 - ADVANCE TAX PAYMENT	-45,257.41
77 - ORGAN DONATIONS TO GEN BASIC	30.32
80 - RETURNED CK FEES - MV REVOC REIMB	30.00
88 - INVESTOR'S REIMB	276,112.04
OS - OVER & SHORT	-67,209.17
TC - TREAS CNCL'D CKS OVER 1 YR OLD	54.00
Total Revenues	59,038,868.94

Actual Ending Treasurer' s Balance **22,749,109.44**

I hereby certify the above report to be a true and Accurate account of transactions during the Period(s) specified.

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

January 28, 2025

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9:00 AM on Tuesday, January 28th, 2025, with Chair Jim Cary. Vice Chair Shane McCampbell and Member Tom Broeker present. This meeting was also held electronically via Webex and YouTube live streaming. Public input was available through board email or call in.

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

Meeting with Department Heads: Budget Director Cheryl McVey stated that the Auditor's office is busy. IT Director Colin Gerst reported that they keep plugging away but have nothing new to report. Sheriff Kevin Glendening stated that they have union negotiations that are close to being finalized. Had a 911 service board meeting last week and have the budget out for publication. The jail population is at 90. Maintenance Director Rodney Bliesener reported that they had a joint safety commission meeting last week and went over the budget. Conservation Director Chris Lee stated that they had their Westland Mall Crawl 5K last weekend. The next one is at the Winter Games at Big Hollow. Some of the staff is at training and some of the staff will be remodeling the Nature Center. It will be closed for about three days. Land Use Administrator Zach James reported that they have a Planning and Zoning meeting tonight. Recorder Natalie Steffener stated that passports take six to eight weeks and asked the public to make an appointment. They will take walk-ins. Emergency Management Director Shannon Prado reported that they have the weather spotter course scheduled at Cornerstone Event Center on March 4th from 6 to 8 p.m. They are including Louisa County and she sent condolences to Louisa County for the loss of their Emergency Management Coordinator. Safety Director Angie Vaughan stated that the budget is finished and they are keeping busy. Public Health Administrator Christa Poggemiller reported that they have conducted some off-site vaccine clinics. The public health building won project of the year at the Greater Burlington Partnership dinner. County Engineer Brian Carter reported that they are busy cutting trees.

No correspondence was received.

Approval of Resolution #2025-006 Election for the Des Moines County EMS District. Broeker made a motion to approve and was seconded by McCampbell.

INSERT RESOLUTION #2025-006

Broeker made a motion to open a public hearing for the FY25 Budget Amendment. Seconded by McCampbell. Budget Director Cheryl McVey stated that Secondary Roads is requesting \$702,360 due to invoices that crossed fiscal years for new equipment and pavement markings. The Sheriff is requesting \$291,672. Part of that will come out of inmate funds for portable radios, a body camera system, and a transport vehicle that was in last year's budget, but did not get finished until this year. They are asking to increase the housing of prisoner's line item an additional \$230,000, which will put that at \$380,000. They have spent \$236,300 so far this year. The last request was from Conservation. They are bringing in revenue of \$289,691 and increasing expenses \$237,856 on multiple projects. All of that will come from the Conservation Reserve fund. Conservation Director Chris Lee stated that some of his projects were a carry-over from last year. The LAWCON grant was for projects at Big Hollow. The Fish Habitat Grant was for the new ponds at Big Hollow. Starr's Cave received donations for a water fountain and Kiwanis donated toward the CORES position. They worked with law enforcement to purchase new radios. There was no public comment. Broeker made a motion to close the public hearing and was seconded by McCampbell.

Approval of Resolution #2025-007 Amending FY25 Appropriations. Broeker motioned to approve and seconded by McCampbell.

INSERT RESOLUTION #2025-007

Personnel Actions – Correctional Center – Chloe Ravenscraft, New Hire, Part time Correctional Officer, \$17.69 hourly effective 1/29/25; Rita Forquer, PT Cook, Resignation effective 1/29/25. McCampbell made a motion to approve and was seconded by Broeker.

County Attorney – Cassandra Kilby, Law Clerk, Unpaid leave of 7.21 hours. Broeker made a motion to approve and was seconded by McCampbell.

McC Campbell motioned to approve January 21st, 2025, regular meeting minutes and was seconded by Broeker.

Committee Reports – McC Campbell attended Community Action, E911, and Mississippi Valley Youth Board meetings where they discussed their budgets. Cary attended an Early Childhood meeting where they discussed concerns over funding and whether they will be moved to a district or not.

Public Input – Land Use Administrator Zach James announced that the federal government has put a pause on federal grants. Tracey Lamm, Hawk Eye Journalist, asked when the EMS District will go into effect. Broeker explained that an election will be held on March 4th, and if it passes, the levy should go into effect for FY26.

The meeting was adjourned at 9:32 a.m.

There was a work session following the meeting with the Board and County Engineer Brian Carter regarding bid results and project updates.

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

Jim Cary, Chair

Attest: Cheryl McVey, Budget Director