

OFFICIAL NOTICE

The Des Moines County Board of Supervisors will hold a regular session on **Tuesday, February 10th, 2026**, 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 319-753-8282

TENTATIVE AGENDA:

1. Pledge of Allegiance
2. Changes to Tentative Agenda
3. Meet with Department Heads / Elected Officials
4. Discussion / Vote:
 - A. Cancel Outstanding Treasurer's Checks Over One-Year Old
 - B. Class C Liquor License – Apres Bar Co LLC
 - C. Class E Alcohol License Renewal – River Mart
 - D. Resolution #2026-010 and Final Plat for Wever II Subdivision
 - E. Resolution #2026-011 and Final Plat for DBG Subdivision
 - F. Personnel Actions:
 1. Sheriff (1)
 2. Treasurer (1)
 - G. Reports:
 1. Treasurer's Cash on Hand, 12/31/2025
 2. Treasurer's Semi-Annual Report, 12/31/2025
 3. Recorder's Report of Fees Collected, January 2026
 4. Clerk's Report of Fees Collected, January 2026
 - H. Minutes for Regular Meeting on February 3rd, 2026
5. Other Business
6. Future Agenda Items
7. Committee Reports
8. Public Input
9. Adjournment

Work Sessions Following the Meeting:

BOS / Budget Director / Auditor

RE: Non-Departmental Budget

Des Moines County Treasurer's Office

Janelle Nalley-Londquist, Treasurer
513 N Main St., Ste 13 - P.O. Box 248
Burlington, IA 52601
www.iowatreasurers.org

Property Tax Department

Debra Moore, Deputy
Julie Howe, Deputy
Phone: (319) 753-8252
dmctax@dmcounty.com



Motor Vehicle Department

Michelle Reynolds, Deputy
Gina Beckman, Deputy
Phone: (319) 753-8273
dmcmv@dmcounty.com

February 2, 2026

Des Moines County Auditor
Court House
Burlington, IA 52601

Dear Sara:

The following Treasurer's checks have been outstanding for more than 1 year as of December 31st and are hereby cancelled. The amount of these checks total \$616.50 and has been deposited into General Basic - Fund 0001-1-03-9020-847010 today as a journal entry.

Check #:	To:	For:
77313	William Stout	2.00
77404	Martha Dameron	5.00
77423	Cody Young	15.00
77494	Clayton Haffner	25.00
77502	Christopher Edgington	1.00
77507	Crystal Kimbrough	51.00
77552	Letty Garza	4.00
77563	Tracy Leffler	431.50
77589	Ryan Petsche	53.00
77609	Mary Ramsey	4.00
77746	Shottenkirk of Quincy	8.00
77890	Krusen Motors	6.00
77902	Danielle Richardson	1.00
77918	Khanh Truong	<u>10.00</u>

Grand Total: 616.50

Sincerely,

Debra L Moore, Dep Treas
Tax Dept

CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: APRES BAR CO LLC

FEIN: XX-XXX5156

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 660528

Premises Information

Premises DBA: APRES BAR CO

Premises Address: 18876 111TH AVE SPERRY IA 52650-9665

Premises Type: Special Event

Number of Floors: 1

Control of Premises: Other event

Other control description: Hired to provide bar services for an

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

License Information

Effective Date: 24-Feb-2026

Length of License Requested: 5DAY

Endorsements

Local Authority: Des Moines County

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	HARRINGTON, JILLIAN	SSN	***-**-4583	21-Aug-1990		1460 NORTHEAST 69TH PLACE ANKENY IA 50021	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: JILLIAN HARRINGTON

Phone Number: (515) 789-0044

Email Address: admin@apresbarco.com

Address: 1460 NE 69TH PL ANKENY IA 50021-8934

Attestation Information

Attestation Name: JILLIAN HARRINGTON

Attestation Date: 28-Jan-2026

CLASS "E" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: H AND M ENTERPRISE LLC

FEIN: XX-XXX4867

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 469586

Premises Information

Premises DBA: RIVER MART

Premises Address: 14562 WASHINGTON RD WEST BURLINGTON IA 52655-8647

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Own

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
2400

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

No

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

Has the square footage of the premises changed?

No

License Information

Effective Date: 15-Feb-2026

Length of License Requested: 12MONTH

Page 1 of 4

Page 2 of 4

Endorsements

Local Authority: Des Moines County

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	DHANNU, HARVINDER	SSN	***-**-2482	05-Apr-19 54		2107 AGENCY STREET # 24 BURLINGTO N IA 52601	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: MOHINDER DHANNU

Phone Number: (916) 254-9231

Email Address: harvinderdhannu@yahoo.com

Address: 14562 WASHINGTON RD WEST BURLINGTON IA 52655-8647

Bond

Do you want to add a bond for this permit?

Yes

Bond Policy Number: B150089465

Remitted Value (Value of this Bond): 5,000.00

Issued Date: 18-Dec-2025

Select the Bond Company you are using. If you do not see your company, check the 'The bond company I'm using is not listed' box and you will be prompted to enter the company information in the next step.

OLDREPUBLICSUR

Premises Hours

Page 3 of 4

Is the premises open 24/7?

No

Store Hours Description:

Deliveries Hours

Are deliveries able to be received 24/7?

No

Delivery Hours Description:

Automatic Renewal Enrollment

Do you wish to enroll in the Automatic Renewal Program at this time?

No

Attestation Information

Attestation Name: HARVINDER DHANNU

Attestation Date: 04-Feb-2026

DES MOINES COUNTY
BOARD OF SUPERVISORS
RESOLUTION #2026-010

WHEREAS Section 354.8 of the Code of Iowa states that a governing body shall certify by resolution the approval of a subdivision plat, and,

WHEREAS the Final Plat for **Wever II Subdivision** has been reviewed for conformance to applicable County standards by the Des Moines County Auditor, Health Department, Secondary Roads Department, and Land Use Department and has been duly recommended by the aforementioned entities for approval,

NOW THEREFORE, BE IT RESOLVED: That the Board of Supervisors hereby approves the Final Plat of **Wever II Subdivision**, with the following condition:

- A permit for an Onsite Waste Water Treatment System shall be obtained from the Des Moines County Health Department prior to construction of a new residence, and a code compliant system shall be installed prior to its habitation.

Approved and adopted this 10th day of February, 2026.

DES MOINES COUNTY BOARD OF SUPERVISORS

Shane McCampbell, Chair

Tom L. Broeker, Vice Chair

Jim Cary, Member

ATTEST: _____

Sara Doty, County Auditor

DES MOINES COUNTY
BOARD OF SUPERVISORS
RESOLUTION #2026-011

WHEREAS Section 354.8 of the Code of Iowa states that a governing body shall certify by resolution the approval of a subdivision plat, and,

WHEREAS the Final Plat for **DBG Subdivision** has been reviewed for conformance to applicable County standards by the Des Moines County Auditor, Health Department, Secondary Roads Department, and Land Use Department and has been duly recommended by the aforementioned entities for approval,

NOW THEREFORE, BE IT RESOLVED: That the Board of Supervisors hereby approves the Final Plat of **DBG Subdivision**, with the following condition:

- A portion of Lot 1 is currently enrolled in the Conservation Reserve Program (CRP) through the USDA Farm Service Agency. If the ground in this area is disturbed prior to the expiration of the CRP easement, Des Moines County shall not be held responsible for any penalties associated with violating the CRP agreement.

Approved and adopted this 10th day of February, 2026.

DES MOINES COUNTY BOARD OF SUPERVISORS

Shane McCampbell, Chair

Tom L. Broeker, Vice Chair

Jim Cary, Member

ATTEST: _____

Sara Doty, County Auditor

FINAL PLAT

INDEX LEGEND

Property Location: DBG Subdivision in part E1/2 NW1/4 Section 25
Surveyor: Robert H. Lance, Iowa P.L.S. #21980, rob@lancesurveying.com
Return Document to: Lance Surveying Services (319) 986-6779
Survey Requested by: Brad Deery
Proprietor: DBG, LLC
Survey Completed: 6 January 2026

Sheet 1/2 | Basis of Bearing: IA RTK, ISPS Zone | DBG, LLC.dwg

DBG Subdivision

In part of the E1/2 of the NW1/4 of Section 25, Township 71 North, Range 4 West of the 5th P.M., Des Moines County, Iowa, described as follows:

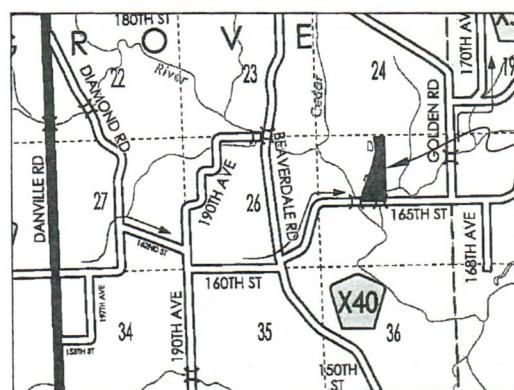
Commencing at the N1/4 corner of Section 25, said point being also the **POINT OF BEGINNING**;

thence South 89°12'38" West, along the north line of the NW1/4 of Section 25, a distance of 424.82 feet to a point on the east line of Parcel "A";
thence, along said line, South 02°19'25" East, 429.85 feet;
thence, continuing along said line, South 17°41'30" East, 185.04 feet;
thence, continuing along said line, South 62°38'35" West, 75.05 feet;
thence, continuing along said line, South 12°47'10" West, 202.02 feet;
thence, continuing along said line, South 07°25'40" West, 260.34 feet;
thence, continuing along said line, South 07°13'10" West, 191.13 feet;
thence, continuing along said line, South 20°31'00" West, 1,108.98 feet;
thence, continuing along said line, South 01°51'55" West, 335.70 feet to a point on the south line of the NW1/4 of Section 25 and the centerline of 165th Street;
thence, along said common line, North 89°05'42" East, 983.52 feet to the Center of Section 25;
thence North 01°22'33" West, along the east line of the NW1/4 of Section 25, a distance of 2,650.30 feet to the

POINT OF BEGINNING, containing 38.87 acres, of which, 0.90 acre is public road right-of-way.

The above bearings are based on Iowa State Plane South Coordinates and all distances are horizontal ground distances.

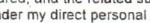
End of Description



Subdivision location sketch
Not to Scale



Certification:
I hereby certify that this land surveying document was prepared, and the related survey work was performed by me or under my direct personal supervision, and that I am a duly licensed Professional Land Surveyor, under the laws of the State of Iowa.


2/4/2026

Robert H. Lance Date
Iowa Professional Land Surveyor #21980
License renewal date: December 31, 2027
Pages covered by this seal: 2

FINAL PLAT

DBG Subdivision

INDEX LEGEND

Property Location: DBG Subdivision in part E1/4 NW1/4 Section 25
 Township 71 North, Range 4 West, Des Moines County, Iowa
 Surveyor: Robert H. Lance, Iowa P.L.S. #21980, rob@lancesurveying.com
 Return Document to: Lance Surveying Services (319) 986-6779
 1505 North Broadway Street, Mt. Pleasant, IA 52641
 Survey Requested by: Brad Deery
 Proprietor: DBG, LLC
 Survey Completed: 6 January 2026
 Sheet 2/2 | Basis of Bearing: IA RTK, ISPS Zone | DBG, LLC.dwg

NOTES REQUIRED BY DES MOINES COUNTY OR BY UTILITY COMPANY:

1. Minimum building setback for any structure:
 Front Yard = 30'
 Side Yard = 15'
2. Road Waiver: In addition to the claims exempted pursuant to Section 670.4(7) of the Iowa Code dealing with public roads, Des Moines County is not involved in the maintenance of this private right-of-way and is further held harmless for any costs in maintaining said road system or right-of-way, or for any other damages sustained pertaining to said road system or right-of-way.
3. Utility Easements: shall consist of all platted roadways, a 25-foot wide strip along all platted roadways, a 15-foot wide strip along the outer boundary of the subdivision, and a 15-foot wide strip surrounding any and all existing utility lines and interior lot lines within the subdivision, comprised of 7.5 feet on either side.

Owner and Subdivider:

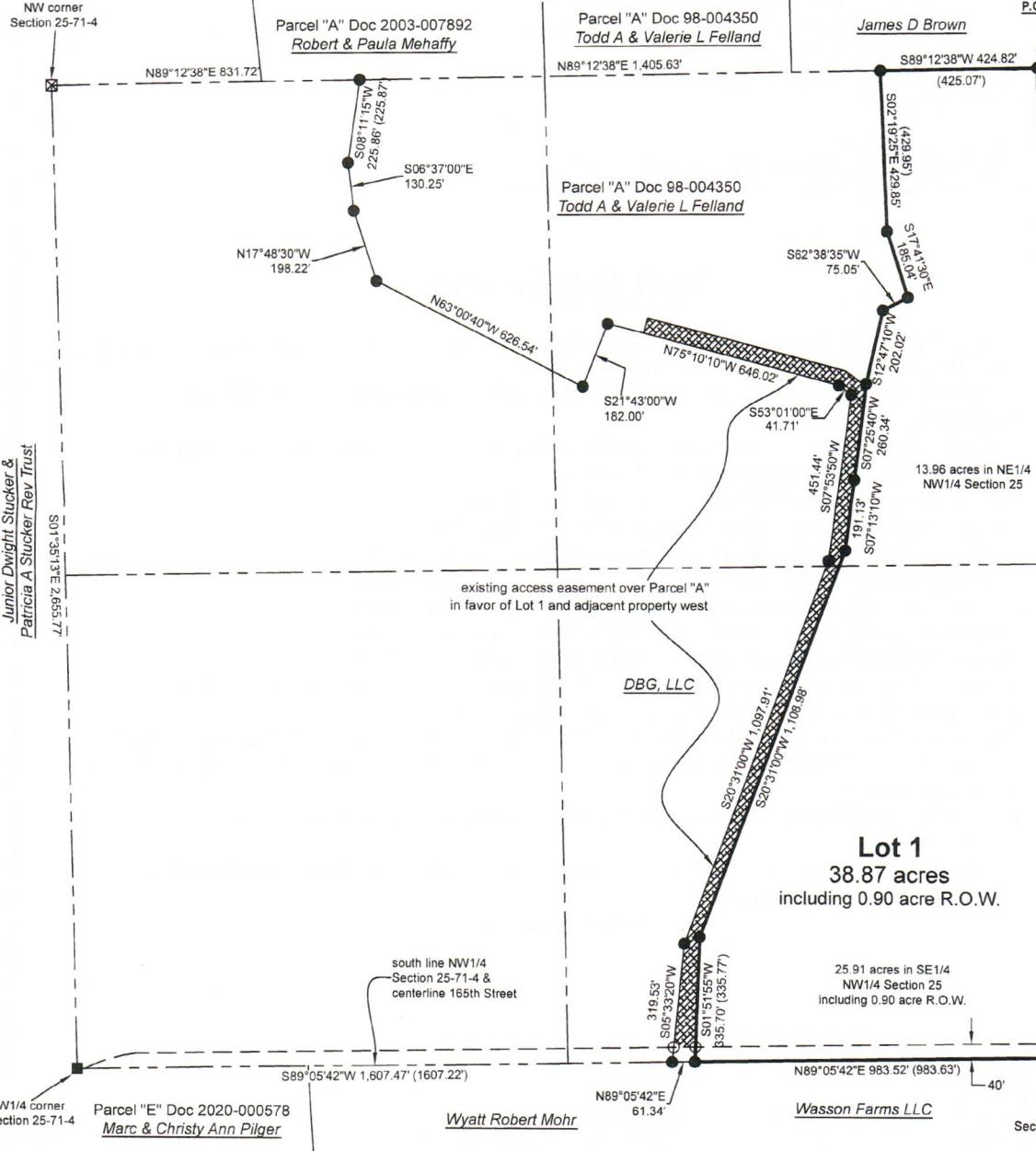
DBG, LLC
 c/o Brad Deery
 101 Grand Street
 Burlington, IA 52601

N1/4 corner
 Section 25-71-4
 P.O.B.

Parcel "A" Doc 2003-007892
Robert & Paula Mehaffy

Parcel "A" Doc 98-004350
Todd A & Valerie L Feland

James D Brown
 S89°12'38"E 424.82'
 (425.07')



James D Brown
 N01°22'33"E 2650.30 (2650.38)

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Gwen Baltisberger
 Title: Clerk II

Employee #: 00886
 Department: Sheriff Office

STATUS CHANGES

TERMINATION

Resignation
 Discharge
 Retirement

Unsatisfactory Probation
 Death
 Other, Explain

Permanent
 Temporary

Voluntary
 Involuntary

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

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

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

Maternity
 Medical
 Other, Explain

Educational
 Military

New Hire (Check # of Hours)
 74.77 Hours
 80 Hours
 Anniversary
 Promotion

Probationary
 Demotion
 Reduction
 Suspension
 Other, Explain

Dates of Absence _____ to _____

Annual step increase (24mo) _____

Does the employee Want
 Health Insurance Continued
 Does Employee Want Life
 Insurance Continued

Yes No
 Yes No

Previous Rate \$37,689.50 New Rate \$39,945.32
 Previous Job Title: (if changed)
 Effective Date: March 3, 2026

Authorized by: K. C. Sej
 Authorized by: _____

Department: Sheriff's Office Date: 2/3/26
 Department: _____ Date: _____

Pay Period Ending: March 14, 2026 Payroll Date: March 20, 2026

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Jillian Allen
 Title: Clerk II – MV Department

Employee #: _____
 Department: Treasurer

STATUS CHANGES

TERMINATION

Resignation
 Discharge
 Retirement

Unsatisfactory Probation
 Death
 Other, Explain _____

Permanent
 Temporary

Voluntary
 Involuntary

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

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

Final Termination Date _____
 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
 Medical
 Other, Explain _____

Educational
 Military _____

New Hire
 Anniversary
 Promotion
 Probationary
 36-month step increase _____

SALARY ADJUSTMENT

Dates of Absence _____ to _____

Does the employee Want _____
 Health Insurance Continued Yes No Previous Rate \$40,781.43/yr New Rate \$41,597.02/yr
 Does Employee Want Life Insurance Continued Yes No Previous Job Title: (if changed) _____
 Effective Date: 02/13/2026

Authorized by: Janelle Miller Jordquist Department: _____
 Authorized by: _____ Department: _____ Date: 02/04/2026
 Date: _____

Pay Period Ending: 02/14/2026 Payroll Date: 02/20/2026

Des Moines County Treasurer's Office

Cash on Hand
As of 12-31-2025

February 4, 2026

Board of Supervisors
Court House
Burlington, IA 52601

Report of Monies - Ending: December 31, 2025

Cash on Hand	\$	9,209.00
Checks	\$	71,243.27
Internet Pymts - In Transit	\$	47,932.57
Edealer Pymts - In Transit	\$	41,197.83
C.D.s & Investments	\$	23,072,037.08
Sub-Total	\$	23,241,619.75
Balance in depositories	\$	1,320,903.28
Total	\$	24,562,523.03

Sincerely,



Janelle Nalley-Londquist
Des Moines County Treasurer

Des Moines County Treasurer's Office

*Balance in Depositories
As of 12-31-2025*

Name of Bank	Town	Deposits In Transit	Checks Outstanding	Balance at Month end
F & M Bank & Trust (Regular Acct.)	Burlington	\$ 89,130.40	115,960.45	825,176.20
F & M Bank & Trust (Auditor's Acct)	Burlington	\$	322,636.10	493,311.94
F & M Bank & Trust (Drainage Acct)	Burlington	\$	0.00	2,024.42
F & M Bank & Trust (Clearing Acct.)	Burlington	\$		390.72
Balance in depositories		\$		1,320,903.28
Cash items - Listed on Supervisor's Affidavit Attached		\$		23,241,619.75
Total Assets		\$		24,562,523.03

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, 2025

Janelle Valley Longquist
County Treasurer



Des Moines County

Bank Transaction Report

Transaction Detail

Issued Date Range: - 12/31/2025

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
06/27/2025		DFT0004023	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-51.44
06/27/2025		DFT0004034	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-33.20
06/27/2025		DFT0004051	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-4,396.52
07/25/2025		DFT0004154	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-53.10
08/08/2025		DFT0004191	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-6.00
08/08/2025		DFT0004198	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-3.57
08/08/2025		DFT0004205	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-377.39
08/08/2025		DFT0004226	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-746.09
09/05/2025		DFT0004306	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-3.57
09/19/2025		DFT0004344	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-38.12
09/19/2025		DFT0004357	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-3.57
09/19/2025		DFT0004383	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-398.95
11/28/2025		DFT0004631	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-3.57
11/28/2025		DFT0004632	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-14.35
11/28/2025		DFT0004644	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-4,360.50
12/12/2025		DFT0004670	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-37.48
12/12/2025		DFT0004671	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-5.40
12/12/2025		DFT0004672	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-38.12
12/12/2025		DFT0004673	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-241.50
12/12/2025		DFT0004674	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-207.00
12/12/2025		DFT0004675	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-101.00
12/12/2025		DFT0004676	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-182.14
12/12/2025		DFT0004677	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-179.17
12/12/2025		DFT0004680	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-59.70
12/12/2025		DFT0004681	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-6,459.50
12/12/2025		DFT0004682	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-3.57
12/12/2025		DFT0004683	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-14.35
12/12/2025		DFT0004684	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-61.87
12/12/2025		DFT0004692	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-343.91
12/12/2025		DFT0004693	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-479.63

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/12/2025		DFT0004694	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-52.20
12/12/2025		DFT0004695	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-231.85
12/12/2025		DFT0004696	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,345.50
12/12/2025		DFT0004697	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-4,369.50
12/12/2025		DFT0004698	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-553.50
12/12/2025		DFT0004699	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,658.91
12/12/2025		DFT0004700	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,918.46
12/12/2025		DFT0004701	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-2,396.50
12/12/2025		DFT0004706	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,046.67
12/12/2025		DFT0004707	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-80,631.61
12/12/2025		DFT0004708	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,639.50
12/12/2025		DFT0004709	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-910.00
12/12/2025		DFT0004710	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-378.68
12/12/2025		DFT0004711	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-8.67
12/12/2025		DFT0004712	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-720.95
12/26/2025		DFT0004721	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-37.48
12/26/2025		DFT0004722	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-5.40
12/26/2025		DFT0004723	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-38.12
12/26/2025		DFT0004724	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-241.50
12/26/2025		DFT0004725	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-207.00
12/26/2025		DFT0004726	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-101.00
12/26/2025		DFT0004727	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-182.14
12/26/2025		DFT0004728	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-179.17
12/26/2025		DFT0004729	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-12.00
12/26/2025		DFT0004732	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-26.40
12/26/2025		DFT0004733	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-59.70
12/26/2025		DFT0004734	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-6,459.50
12/26/2025		DFT0004735	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,825.00
12/26/2025		DFT0004736	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-3.57
12/26/2025		DFT0004737	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-14.35
12/26/2025		DFT0004738	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-61.87
12/26/2025		DFT0004743	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-357.87
12/26/2025		DFT0004744	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-6.38
12/26/2025		DFT0004745	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-479.63
12/26/2025		DFT0004746	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-51.30
12/26/2025		DFT0004747	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-236.52
12/26/2025		DFT0004748	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,265.00
12/26/2025		DFT0004749	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-4,410.50
12/26/2025		DFT0004750	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-518.00
12/26/2025		DFT0004751	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,690.57
12/26/2025		DFT0004752	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,568.46
12/26/2025		DFT0004753	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-222.00
12/26/2025		DFT0004754	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,825.50

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/26/2025		DFT0004758	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-729.60
12/26/2025		DFT0004759	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,022.54
12/26/2025		DFT0004760	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-83,694.50
12/26/2025		DFT0004761	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,826.00
12/26/2025		DFT0004762	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-23,130.00
12/26/2025		DFT0004763	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-346.62
12/26/2025		DFT0004764	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-8.67
12/26/2025		DFT0004765	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-708.87

Bank Draft Total: (85) **-250,684.67**

Bank Draft Reversal

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
08/08/2025	DFT0004211	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	66.50
08/08/2025	DFT0004223	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	975.02
05/30/2025	DFT0004416	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	4.80
05/30/2025	DFT0004417	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	66.04
05/30/2025	DFT0004418	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	1,503.00
12/12/2025	DFT0004705	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	4.80

Bank Draft Reversal Total: (14) **3,662.79**

Check

05/21/2024	589367	MONIKA RYAN	Accounts Payable	Outstanding	Check	-25.00
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
11/19/2024	591913	JOY ANDERSON	Accounts Payable	Outstanding	Check	-198.24
03/18/2025	593343	DIANNE SMRDEL	Accounts Payable	Outstanding	Check	-195.00
03/18/2025	593395	JOY ANDERSON	Accounts Payable	Outstanding	Check	-189.30
05/20/2025	594104	APRIL BROADHURST	Accounts Payable	Outstanding	Check	-41.91
06/03/2025	594334	JOANNE MOHR	Accounts Payable	Outstanding	Check	-161.00
06/17/2025	594482	DENNIS KNAUSS	Accounts Payable	Outstanding	Check	-125.00
07/15/2025	594825	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-100.02
08/22/2025	595402	MINNESOTA MUTUAL	Accounts Payable	Outstanding	Check	-72.50
10/21/2025	595961	AUDITOR OF STATE OF IA	Accounts Payable	Outstanding	Check	-425.00
12/02/2025	596567	MEGHAN WOOSTER	Accounts Payable	Outstanding	Check	-2,000.00
12/02/2025	596597	STICKS ON STILTS, INC	Accounts Payable	Outstanding	Check	-13,640.00
12/12/2025	596615	AFLAC	Accounts Payable	Outstanding	Check	-192.50
12/12/2025	596618	IA ST ASSOCIATION OF COUNTIES	Accounts Payable	Outstanding	Check	-22.50

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/12/2025		596620	NEW YORK LIFE	Accounts Payable	Outstanding	Check	-211.36
12/16/2025		596627	ALL SEASONS CLEANING SERVICES	Accounts Payable	Outstanding	Check	-645.00
12/16/2025		596660	COLLETTE M GROENEWALD	Accounts Payable	Outstanding	Check	-700.00
12/16/2025		596676	FLEET SERVICES	Accounts Payable	Outstanding	Check	-142.92
12/16/2025		596680	HENRY CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-20,160.00
12/16/2025		596687	IA HOMELAND SECURITY & EMA	Accounts Payable	Outstanding	Check	-3,189.27
12/16/2025		596688	IA OFFICE OF THE STATE MEDICAL EXAMINER	Accounts Payable	Outstanding	Check	-8,769.00
12/16/2025		596695	JOHNSON CO SHERIFFS OFFICE	Accounts Payable	Outstanding	Check	-300.00
12/16/2025		596704	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-10,980.00
12/16/2025		596705	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-38.00
12/16/2025		596713	MARICK MECHANICAL	Accounts Payable	Outstanding	Check	-796.56
12/16/2025		596716	MEGHAN WOOSTER	Accounts Payable	Outstanding	Check	-4,800.00
12/16/2025		596718	MIDTOWN GARDENS	Accounts Payable	Outstanding	Check	-300.00
12/16/2025		596720	MONROE TRUCK EQUIPMENT INC	Accounts Payable	Outstanding	Check	-1,165.15
12/16/2025		596730	PITNEY BOWES GLOBAL FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-843.66
12/16/2025		596742	SCHLUETERS AUTO SERVICE	Accounts Payable	Outstanding	Check	-116.03
12/16/2025		596744	SHIELD TECHNOLOGY CORP	Accounts Payable	Outstanding	Check	-1,870.00
12/16/2025		596747	SOCIETY OF LAND SURVEYORS OF IA	Accounts Payable	Outstanding	Check	-140.00
12/16/2025		596761	UNITED RENTALS (NORTH AMERICA) INC	Accounts Payable	Outstanding	Check	-750.00
12/26/2025		596798	AFLAC	Accounts Payable	Outstanding	Check	-192.49
12/26/2025		596801	IA ST ASSOCIATION OF COUNTIES	Accounts Payable	Outstanding	Check	-22.50
12/26/2025		596803	NEW YORK LIFE	Accounts Payable	Outstanding	Check	-211.36
						Check Total: (38)	-74,478.50
						Accounts Payable Total: (137)	-321,500.38

Payroll Check

12/26/2025	316892	316892	Payroll	Outstanding	Check	-26.02
					Check Total: (1)	-26.02

EFT

03/21/2025	EFT0002616	Payroll EFT	Payroll	Outstanding	EFT	-1,109.70
					EFT Total: (1)	-1,109.70
					Payroll Total: (2)	-1,135.72
Bank Account 4161899 Total: (139)						-322,636.10

Bank Account: 6043590 - TREAS CK'G

General Ledger

Check

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		<u>77507</u>	CRYSTAL KIMBROUGH - MV REF CK	General Ledger	Outstanding	Check	-51.00
03/21/2024		<u>77552</u>	LETTY GARZA - MV REF CK	General Ledger	Outstanding	Check	-4.00
03/29/2024		<u>77563</u>	TRACY LEFFLER - TAX REF CK	General Ledger	Outstanding	Check	-431.50
05/10/2024		<u>77589</u>	RYAN PETSCHE - MV REFUND CK	General Ledger	Outstanding	Check	-53.00
06/04/2024		<u>77609</u>	MARY RAMSEY - MV REF CK	General Ledger	Outstanding	Check	-4.00
07/26/2024		<u>77746</u>	SHOTTENKIRK OF QUINCY - MV REF CK	General Ledger	Outstanding	Check	-8.00
11/15/2024		<u>77890</u>	KRUSEN MOTORS - MV REF CK	General Ledger	Outstanding	Check	-6.00
12/03/2024		<u>77902</u>	DANIELLE RICHARDSON - MV REF CK	General Ledger	Outstanding	Check	-1.00
12/19/2024		<u>77918</u>	KHANH TRUONG - MV REF CK	General Ledger	Outstanding	Check	-10.00
01/14/2025		<u>77939</u>	SHOTTENKIRK - MV REF CK	General Ledger	Outstanding	Check	-10.00
04/01/2025		<u>78006</u>	DEBORAH FIELDS - MV REF CK	General Ledger	Outstanding	Check	-5.00
06/30/2025		<u>78131</u>	ANDREW COX - TAX REF CK	General Ledger	Outstanding	Check	-10.00
07/03/2025		<u>78133</u>	KAITLYN LOHR - MV REF CK	General Ledger	Outstanding	Check	-5.00
08/26/2025		<u>78247</u>	SHOTTENKIRK INC - MV REF CK	General Ledger	Outstanding	Check	-6.00
09/30/2025		<u>78300</u>	SHOTTENKIRK - MV REF CK	General Ledger	Outstanding	Check	-9.90
10/31/2025		<u>78338</u>	REBECCA CARREATHERS - MV REF CK	General Ledger	Outstanding	Check	-2.00
11/17/2025		<u>78346</u>	ELLIOTT HOLDINGS LLC	General Ledger	Outstanding	Check	-64.00
11/19/2025		<u>78350</u>	SHOTTENKIRK - MV REF CK	General Ledger	Outstanding	Check	-5.05
11/19/2025		<u>78351</u>	BRADGATE HOLDINGS LLC	General Ledger	Outstanding	Check	-3,044.00
11/21/2025		<u>78352</u>	MYSTIC HOLDINGS LLC	General Ledger	Outstanding	Check	-1,119.00
11/26/2025		<u>78359</u>	MACEDONIA HOLDINGS LLC	General Ledger	Outstanding	Check	-808.00
12/01/2025		<u>78360</u>	FIG SERIES 2021-43 LLC	General Ledger	Outstanding	Check	-1,056.00
12/15/2025		<u>78366</u>	CATFISH CREEK LLC	General Ledger	Outstanding	Check	-112.00
12/09/2025		<u>78367</u>	ACC 1352 LLC	General Ledger	Outstanding	Check	-851.00
12/15/2025		<u>78368</u>	TAX PARTNERSHIP 62 LLC	General Ledger	Outstanding	Check	-1,092.00
12/18/2025		<u>78369</u>	PLYMOUTH CREEK LLC - TAX REF CK	General Ledger	Outstanding	Check	-297.00
12/23/2025		<u>78373</u>	ACC 1554 LLC	General Ledger	Outstanding	Check	-924.00
12/30/2025		<u>78374</u>	SHIRLEY ROTHELL - TAX REF CK	General Ledger	Outstanding	Check	-16.00
12/30/2025		<u>78375</u>	ACC 1105 LLC	General Ledger	Outstanding	Check	-95.00
12/30/2025		<u>78376</u>	ACC 1358 LLC	General Ledger	Outstanding	Check	-1,263.00
12/30/2025		<u>78377</u>	ACC 1285 LLC	General Ledger	Outstanding	Check	-1,250.00
12/30/2025		<u>78378</u>	ACC 1040 LLC	General Ledger	Outstanding	Check	-99,646.00
12/31/2025		<u>78379</u>	NEWLINE HOLDINGS LLC SERIES 7	General Ledger	Outstanding	Check	-3,654.00
					Check Total: (38)		-115,960.45
					General Ledger Total: (38)		-115,960.45
					Bank Account 6043590 Total: (38)		-115,960.45
					Report Total: (177)		-438,596.55

Summary

Bank Account	Count	Amount
<u>4161899 AUD CK'G</u>	139	-322,636.10
<u>6043590 TREAS CK'G</u>	38	-115,960.45
Report Total:	177	-438,596.55

Cash Account	Count	Amount
<u>9999 9999-10100 TREAS CK'G</u>	38	-115,960.45
<u>9999 9999-10115 AUD CK'G</u>	139	-322,636.10
Report Total:	177	-438,596.55

Transaction Type	Count	Amount
Bank Draft	85	-250,684.67
Bank Draft Reversal	14	3,662.79
Check	77	-190,464.97
EFT	1	-1,109.70
Report Total:	177	-438,596.55

Des Moines County Treasurer's Office

*Assets in hands of County Treasurer
at close of business December 31, 2025*

	Tax	Motor Vehicle	Total Amount
Deposit - Cash	\$ 1,439.00	4,370.00	5,809.00
Deposit - Checks	\$ 31,984.00	39,259.27	71,243.27
Internet Pymts - In Transit Posted this month - deposit rec'd next month	\$ 11,062.19	36,870.38	47,932.57
Edealer Pymts - In Transit Titles issued this month - deposit rec'd next month	\$ 0.00	41,197.83	41,197.83
Cash in Vault	\$ 3,400.00		3,400.00
Certificates of Deposit & Savings Accounts	\$ 23,072,037.08		23,072,037.08
Total Cash on Hand	\$		23,241,619.75
Balance in Depositories at the close of business: 12-31-2025	\$		<u>1,320,903.28</u>
Total Assets	\$		\$ 24,562,523.03

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 2025

INVESTMENTS AS OF: 12-31-25

CD'S -	\$	4,655,420.13
Danville State Savings - Money Market	\$	55,317.48
Farmers Savings Bank - Money Market	\$	4,749,333.18
First Interstate Bank - Treas Money Market x2953	\$	1,405,375.85
First Interstate Bank - Treas Money Market x5941	\$	746,379.54
First Interstate Bank - Emgy Mgmt Money Market	\$	38,748.02
First Interstate Bank - Reap Money Market	\$	110,233.72
I.P.A.I.T. - Treas Acct	\$	1,530,884.96
I.P.A.I.T. - Recorder's Record Mgmt	\$	38,750.48
I.P.A.I.T. - Opioid Settlement	\$	811,398.47
Mediapolis Savings Bank - Money Market	\$	758,522.30
MidwestOne Bank - Treas Money Market	\$	3,983,193.79
MidwestOne Bank - E911 Money Market	\$	703,593.84
Two Rivers Bank - Treas Money Market	\$	45,567.49
Two Rivers Bank - MHDS Money Market	\$	3,439,317.83
TOTAL INVESTMENTS	\$	23,072,037.08

Des Moines County Treasurer's Semi-Annual

For Periods: 7-1-25 to 12-31-25

	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	3,803,206.05	6,214,721.53	10,017,927.58	5,902,862.94	-72,496.75	4,042,567.89	210,881.44
0002 - GENERAL SUPPLEMENTAL	643,871.83	3,447,326.45	4,091,198.28	3,040,089.39	-3,420.00	1,047,688.89	0.00
0003 - GIS	121,380.57	136,313.23	257,693.80	126,100.61	-6,415.46	125,177.73	4,085.60
0005 - NARCOTICS TASK FORCE	24,615.49	235.80	24,851.29	1,793.76	0.00	23,057.53	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	94,105.31	34,702.17	128,807.48	34,913.70	-12,984.98	80,908.80	0.00
0009 - FUNDRAISING/DONATIONS	17,877.88	9,635.72	27,513.60	1,761.06	-119.68	25,632.86	0.00
0010 - UNEMPLOYMENT FUND	0.00	90,745.60	90,745.60	0.00	0.00	90,745.60	0.00
0011 - RURAL SERVICES BASIC	1,504,548.28	1,801,214.67	3,305,762.95	1,367,830.29	1,238.90	1,939,171.56	2,035.18
0012 - PIONEER CEMETERY RESERVE	650.09	0.00	650.09	0.00	0.00	650.09	0.00
0014 - COURTHOUSE SECURITY	16,167.11	0.00	16,167.11	0.00	0.00	16,167.11	0.00
0015 - ATTORNEY COLLECTION INCENTIVE	133,560.78	2,157.65	135,718.43	4,870.03	0.00	130,848.40	0.00
0016 - REIMBURSABLE MHDS	168,392.12	2,779.16	171,171.28	66,563.05	-4,446.97	100,161.26	-751.47
0017 - 2026 LINE-OF-CREDIT	0.00	390,733.24	390,733.24	390,733.24	14,436.56	14,436.56	14,436.56
0018 - RESIDENTIAL CARE FACILITY	100,243.11	8,540.99	108,784.10	10,472.35	-204.00	98,107.75	0.00
0019 - LAW LIBRARY	11,703.30	323.11	12,026.41	0.00	0.00	12,026.41	0.00
0020 - SECONDARY ROADS	6,586,091.31	4,199,623.06	10,785,714.37	4,474,728.44	-7,508.32	6,303,477.61	46,921.04
0021 - RURAL SERVICES SUPPLEMENTAL	0.00	15,444.20	15,444.20	0.00	0.00	15,444.20	0.00
0023 - REAP - COUNTY CONSERVATION	92,385.44	17,848.28	110,233.72	0.00	0.00	110,233.72	0.00
0024 - RECORDERS RECORDS MGMT. FUND	35,472.65	3,753.83	39,226.48	0.00	0.00	39,226.48	0.00
0027 - COUNTY CONSERVATION RESERVE	306,695.41	329,934.54	636,629.95	399,059.02	-15,518.37	222,052.56	11,931.58
0029 - CRISIS CENTER	234,456.48	34,891.01	269,347.49	11,094.06	0.00	258,253.43	0.00
0030 - SPECIAL DEPUTY RESERVE UNIT	36,265.34	0.00	36,265.34	0.00	0.00	36,265.34	0.00
0031 - 2027 LINE-OF-CREDIT	1,680.50	0.00	1,680.50	0.00	-1,512.00	168.50	0.00
0032 - OPTIMAE	37,927.63	10,068.00	47,995.63	2,615.05	0.00	45,380.58	0.00
0033 - LOCAL GOVERNMENT OPIOID ABATEMENT FUND	681,518.08	129,880.39	811,398.47	0.00	0.00	811,398.47	0.00
2000 - DEBT SERVICE	1,628,201.92	1,890,634.10	3,518,836.02	2,025,974.71	0.00	1,492,861.31	0.00
4000 - EMERGENCY MANAGEMENT	65,311.21	656,650.78	721,961.99	686,598.45	-888.85	34,474.69	2,049.89
4010 - E911 SURCHARGE	616,457.30	162,371.04	778,828.34	56,425.52	-15,002.61	707,400.21	3,189.27
4012 - COMMUNICATIONS	177,610.79	593,922.20	771,532.99	579,623.65	-1,334.98	190,574.36	19,072.39
4100 - COUNTY ASSESSOR	1,093,135.49	503,041.74	1,596,177.23	279,929.70	-1,961.79	1,314,285.74	8,317.71
4140 - AG EXTENSION SERVICE	4,038.62	192,972.92	197,011.54	193,945.82	0.00	3,065.72	0.00
4150 - MENTAL HEALTH AGENCY OF SOUTHEAST IOWA	4,005,485.62	623,080.00	4,628,565.62	780,579.65	-408,201.23	3,439,784.74	466.91
4200 - SCHOOLS	302,316.42	15,236,128.25	15,538,444.67	15,292,514.62	-8,154.25	237,775.80	0.00
4300 - SE COMMUNITY COLLEGE	37,840.99	1,697,777.65	1,735,618.64	1,708,906.73	0.00	26,711.91	0.00
4400 - CORPORATIONS	269,134.60	11,850,925.35	12,120,059.95	11,947,330.37	0.00	172,729.58	0.00
4450 - SPECIAL ASSESSMENT	19,614.00	73,472.00	93,086.00	87,008.00	0.00	6,078.00	0.00
4700 - TOWNSHIPS	4,505.75	278,368.89	282,874.64	277,967.85	0.00	4,906.79	0.00
4800 - BRUCELLOSIS	89.45	0.06	89.51	89.51	0.00	0.00	0.00
4950 - NO DES MOINES CO RURAL FIRE DIST	1,254.50	351.50	1,606.00	351.50	-1,254.50	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	650,643.11	4,119,602.09	4,770,245.20	4,025,059.66	7.95	745,193.49	227.95

5020 - USE TAX	488,587.27	2,711,299.26	3,199,886.53	2,787,019.41	0.00	412,867.12	0.00
5030 - MOTOR VEHICLE POSTAGE	2,985.00	17,474.00	20,459.00	17,359.00	0.00	3,100.00	0.00
5040 - ANATOMICAL GIFT DONATIONS	16.00	535.00	551.00	481.00	0.00	70.00	0.00
5090 - PARTIAL TAX PAYMENT	81,043.51	-57,955.51	23,088.00	0.00	0.00	23,088.00	0.00
5100 - UNAPPORTIONED TAX	4,302.33	0.00	4,302.33	0.00	-3,547.83	754.50	754.50
5120 - TAX SALE REDEMPTION	62,394.87	354,396.40	416,791.27	354,396.40	52,583.13	114,978.00	114,978.00
5300 - CO RECORDERS ELECTRONIC FEE FUND	547.00	3,037.00	3,584.00	3,108.00	0.00	476.00	0.00
6000 - DRAINAGE	27,474.33	527,387.00	554,861.33	515,532.85	0.00	39,328.48	0.00
Report Totals:	24,198,574.10	58,316,344.35	82,514,918.45	57,455,689.39	-496,706.03	24,562,523.03	438,596.55

Beginning Treasurer's Balance **24,198,574.10**

Expenses

24 - RECORDERS ELEC TRANS FEE	3,108.00
30 - TRANSFER OF FUNDS	1,576,627.34
63 - CHECKS ISSUED	18,669,185.31
64 - BANK SERVICES CHARGES	600.00
65 - MOTOR VEH COLL TO STATE	3,751,956.10
66 - MOTOR VEH FEES TO GEN BASIC	246,143.56
67 - TITLE SURCHARGE TO STATE	26,930.00
68 - USE TAX COLL TO STATE	2,743,847.11
69 - USE TAX FEES TO GEN BASIC	43,172.30
70 - MV POSTAGE TO GEN BASIC	17,359.00
72 - BRUCELLOSIS PYMT TO STATE	89.51
74 - FLOOD CONTROL PYMT	2,636.27
76 - ORGAN DONATIONS TO IDOT	458.20
77 - ORGAN DONATIONS TO GEN BASIC	22.80
80 - RETURNED CK FEES - MV REVOC REIMB	30.00
83 - DRAINAGE WARRANTS ISSUED	19,818.85
88 - INVESTOR'S REIMB	354,396.40
99 - ORDERS PAID	30,001,102.62
PC APP - ACCOUNTS PAYABLE PENDING	106.58
SP - SALARIES PAYABLE	-1,900.56
Total Expenses	57,455,689.39

Change in Outstanding: -496,706.03

Adjusted Expenses: 56,958,983.36

Revenues

01 - CURRENT RE TAXES	35,405,801.83
02 - CURRENT RE INTEREST	27,047.00
03 - CURRENT RE COSTS	176.00
04 - DELINQUENT RE TAXES	-55,154.00
05 - DELINQUENT RE INTEREST	2,361.00
07 - CURRENT MOBILE HOME TAXES	42,843.00
08 - CURRENT MOBILE HOME INT	95.00
10 - HOMESTEAD CREDIT	1,042,994.16
12 - AG LAND CREDIT	194,052.78
16 - DRAINAGE TAXES	527,387.00
17 - SPECIAL ASSESSMENTS	73,472.00

20 - MISCELLANEOUS COLLECTIONS	9,640,168.60
21 - MOTOR VEHICLE COLLECTIONS	4,119,602.09
22 - USE TAX COLLECTIONS	2,711,299.26
23 - MOTOR VEHICLE POSTAGE	17,474.00
25 - UTILITY REPLACEMENT TAX	903,988.00
27 - SPECIAL ASSMT ADMIN FEES	885.00
28 - RETURNED CK FEES - TAX PYMTS	270.00
29 - ANATOMICAL GIFT DONATIONS	535.00
30 - TRANSFER OF FUNDS	1,576,627.34
35 - DELQ MOBILE HOME TAXES	1,811.00
36 - DELQ MOBILE HOME INTEREST	274.00
39 - GRAIN TAX	8,921.00
40 - TAX SALE FEES	100.00
43 - ROLLBACK REPLACEMENT	249,649.95
44 - TWO TIER REPL	855,468.08
47 - INT ON CK'G & INVEST	364,640.18
48 - DEP - TO CLR'G	340.72
66 - MOTOR VEH FEES TO GEN BASIC	246,143.56
69 - USE TAX FEES TO GEN BASIC	43,172.30
70 - MV POSTAGE TO GEN BASIC	17,359.00
73 - ADVANCE TAX PAYMENT	-58,130.51
77 - ORGAN DONATIONS TO GEN BASIC	22.80
80 - RETURNED CK FEES - MV REVOC REIMB	30.00
88 - INVESTOR'S REIMB	354,396.40
OS - OVER & SHORT	220.81
Total Revenues	58,316,344.35
 Ending Treasurer's Balance	 24,562,523.03

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

MISCELLANEOUS RECEIPTS TO TREASURER

DATE: February 2, 2026 _____

<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	\$420.00	1/31/2026
"	Public - Contracts	CT	0001-1-07-8110-400015	\$275.00	"
"	Public - Deeds	DDS	0001-1-07-8110-400020	\$1,505.00	"
"	Public - Easements	EM	0001-1-07-8110-400025	\$285.00	"
"	Public - Miscellaneous	MI	0001-1-07-8110-400030	\$255.00	"
"	Public - Mortgages	MTG	0001-1-07-8110400035	\$4,665.00	"
"	Public - Plats	PLT	0001-1-07-8110-400040	\$170.00	"
"	State of Iowa-Tax Liens	TL	0001-1-07-8110-400045	\$215.00	"
"	Public - Trade Names	TN	0001-1-07-8110-400050	\$15.00	"
"	Public - Fin. Stmt - Fixture Filings	FSF	0001-1-07-8110-400055	\$40.00	"
"	DNR - ATV Titles & Liens	ST	0001-1-07-8110-401000	\$200.00	"
"	DNR - Boat Liens Fee	BL	0001-1-07-8110-402000	\$5.00	"
"	DNR - Boat/Snow Writing Fees	WFB	0001-1-07-8110-403000	\$312.00	"
"	DNR - Hunt & Fish Writing Fees	WFH	0001-1-07-8110-403001	\$4.00	"
"	Ia Dept of Rev - Rev Stamp Fee	RS	0001-1-07-8110-404000	\$17,912.54	"
"	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	\$1,424.00	"
"	US Dept of State - Passports	PP	0001-1-07-8110-415000	\$1,870.00	"
"	Public - PhotoCopy/Fax Fees	OMI	0001-1-07-8110-550000	\$500.20	"
"	Public - Recorder's Record Mgt Fees	RMF	0024-1-07-8110-414000	\$459.00	"
"	Two Rivers - Interest on Checking	IC	0001-1-07-8110-600000	\$2.48	"
"	Public - Non-refund Over Payment	NR	0001-4-99-9030-822000	\$12.00	"
"	DNR - Boat Title Fee	BT	0027-1-22-6110-412000	\$30.00	"

TOTAL \$31,396.22

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

BY _____
INITIALS _____

TREASURER'S RECEIPT NUMBER ISSUED FOR THIS TRANSACTION: _____

MISCELLANEOUS RECEIPTS TO TREASURER

DATE: February 1, 2026

PLEASE ATTACH TAPE OF TOTAL AND ENTER AMOUNT HERE _____

THE REVENUE LISTED ABOVE WAS RECEIVED FROM

BY

TREASURER'S RECEIPT NUMBER ISSUED FOR THIS TRANSACTION _____

CLERK'S REPORT OF FEES COLLECTED

STATE OF IOWA)
DES MOINES COUNTY)

TO THE DES MOINES COUNTY BOARD OF SUPERVISORS:

I, SARA MADDUX, CLERK OF DISTRICT COURT OF THE ABOVE-NAMED COUNTY AND STATE, DO HEREBY CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT STATEMENT OF THE FEES COLLECTED BY ME IN MY OFFICE FOR THE MONTH OF JANUARY, 2026 AND THE SAME HAS BEEN PAID TO THE COUNTY TREASURER, PER DUPLICATE VOUCHER HERETO ATTACHED.

DES MOINES COUNTY TREASURER:

5% OF STATE FINE SURCHARGE	\$ 0
SHERIFF FEES	739.94
INFRACTIONS	4,522.20
TOBACCO	0
COUNTY ENFORCEMENT SURCHARGE	0
LAW LIBRARY	0
RECORD SECURITIES FEES	0
PRE-PD FEES TO SHERIFF	0.05
MISC. REIMBURSEMENT (INDIGENT DEFENSE)	0
TOTAL FEES \$5,262.19	

TOTAL PAID \$5,262.19

CHECK No. 195699

RESPECTFULLY SUBMITTED THIS 3rd DAY OF FEBRUARY, 2026.



SARA MADDUX/Designee
CLERK OF DISTRICT COURT

February 3, 2026

The Des Moines County Board of Supervisors met in a regular session at the Court House in Burlington at 9:00 AM on Tuesday, February 3rd, 2026, with Chair Shane McCampbell and Vice Chair Tom Broeker. The 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: Local Health Director Christa Poggemiller reported her office is busy. Veterans Affairs Coordinator Brooke Marland reported she has an agenda item. Conservation Director Chris Lee stated his crew has been busy splitting firewood. There will be a fishing clinic held on February 14th. For more information, visit their website. Safety Director Angela Vaughan reported the AED training was held last month, and she is working on putting together the safety training for February. County Treasurer Janelle Nalley-Londquist reported that 2026 property tax credit claim forms have been sent out to those who may qualify. This is based on disability status, age, and income within the household. For more information, contact the Treasurer's Office. County Recorder Natalie Steffener stated the Director of Iowa Land Records has announced his retirement. IT Director Brandon Mehmert reported his office is busy. Assistant Land Use Administrator Jarred Lassiter is hoping to have a couple of subdivisions on the agenda next week. Maintenance Director Rodney Bliesener reported there are several projects in the works that are keeping his department busy. Sheriff Kevin Glendening reported the jail population is at 88. There is currently a murder trial going on in the 3rd floor courtroom of the courthouse. There will be an enhanced presence of the law enforcement present at the courthouse during this time. County Auditor Sara Doty reported her office is busy. County Engineer Brian Carter spoke on the County Dust Control and Rock Program. He also spoke on the many legislative changes that are being discussed regarding property tax and the impact it could have on the County if these are passed.

Accounts Payable Claims in the amount of \$394,591.24 were presented. Broeker made a motion to approve and was seconded by McCampbell.

Approval of Payroll Reimbursement Claims in the amount of \$417.56 were presented. Broeker made a motion to approve and was seconded by McCampbell.

Approval of Resolution #2026-009 to Cancel Outstanding Checks Over One-Year Old were presented. Broeker made a motion to approve and was seconded by McCampbell

INSERT RESOLUTION #2026-009

Approval of Personnel Actions were presented – Sheriff, Cynthia Huffman, Receptionist, 1 year step increase, new rate of \$22.33 hourly effective 2/24. Broeker made a motion to approve and was seconded by McCampbell. Correctional Center – Christella Boyer, Full Time Correctional Officer, New Hire, Starting rate of \$50,072.77 yearly effective 2/3. Broeker made a motion to approve and was seconded by McCampbell.

Reports:

SEIRPC FY25 Annual Report

Veterans Affairs Monthly Report, January 2026

Broeker made a motion to approve January 27th, 2026, regular meeting minutes and was seconded by McCampbell.

Broeker attended an Emergency Management and COBCO Board meeting.

During public input, Richard Taeger, Rose Fischer, Tracey Lamm, Terry Davis, and Chanda Moser Calloway made comments regarding Ordinance #64. Terry Davis also stated he and his wife went to Local Health to get shots last week and the staff were very pleasant.

The meeting was adjourned at 9:42 A.M.

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

Shane McCampbell, Chair
Attest: Sara Doty, County Auditor