

February 20<sup>th</sup>, 2018

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9 AM on Tuesday, February 20<sup>th</sup>, 2018 with Chairman Jim Cary, Vice-Chair Tom Broeker and Member Bob Beck present.

Unless otherwise noted, all motions passed unanimously.

Changes to the tentative agenda. Removed item B – BT Farms Subdivision. Removed work session with IT Director.

Meet with Department Heads and Elected Officials: County Engineer Brian Carter stated the recent rains and predicted warmer weather will soften the gravel roads. He cautioned everyone to have patients and be careful. Safety Director Angela Vaughan reported her office is working on changing policies on blood borne pathogens and Hep B vaccinations. Jail Administrator Doug Ervine reported the jail population is 77. The new inmate phone system should be working by February 27<sup>th</sup> or 28<sup>th</sup>. Zach James, SEIRPC introduced co-worker Jarred Lassiter. They are working together on Land Use issues for the County. He mentioned BT Subdivision was removed from the agenda because they are waiting on a fence waiver. The subdivision will be placed on next week's agenda once the waiver is received. Chief Deputy Jeff White agreed with the Engineers caution on the gravel roads. A couple of cars have gone in the ditch because of the soft shoulders on the roads. CDS Director Ken Hyndman stated Five Star Quality training will take place this week. The RFP bids for the Recovery Center are due by March 1<sup>st</sup>. Burlington Fire Chief Matt Trexel was present. He stated they will hold a table top drill on a countywide disaster pipeline emergency next Tuesday at the Fire Station.

Accounts Payable Claims in the amount of \$1,515,366.15 were approved upon motion made by Broeker and seconded by Beck. Cary stated \$1,224,613 of the claims was from three entities, Secondary Roads for gravel and materials, Conservation for a land purchase and MHDS – SEIL Region claims. Conservation Director Lee stated the land purchase was for the Harold Linder property and they will be closing on this property on February 21<sup>st</sup>. Harold Linder passed away a few years ago and the family is following his wishes to sell the land to Conservation. The purchase cost is 100% grant funded.

Contract for Flint River Trail, Iowa DOT#TAP-R-CO29(076)-8T-29. Conservation Director Lee stated the contracts are for the middle section of the recreational trail within Starr's Cave Preserve. The contractor bid was previously approved. Beck motioned to approve the contract with KLC Construction LLC. Broeker seconded.

Class B Beer (BB) Liquor License including wine coolers for 34 Raceways was submitted. Broeker motioned to approve the license. Beck seconded.

Medical Examiner Investigator contracts were presented for Lori Plath and Rebekah Shenkor. Broeker stated the county was lucky to receive applications from seven good individuals for the positions. Broeker motioned to approve the contracts. Beck seconded. Broeker further explained the county is responsible to hire medical examiner investigators called to the scene of a death to determine the cause and whether to contact the Medical Examiner to determine if an autopsy is needed.

Conservation Board member resignation. Cary read into record Angela Vaughan's letter of resignation. She will remain on the board until a new member is appointed. Conservation Director Lee stated they will reopen the application process and accept applications through March 13<sup>th</sup>, and appoint a new member on March 20<sup>th</sup>. The new member will be sworn in at the following Conservation Board meeting on April 4<sup>th</sup>. Broeker motioned to accept Vaughan's resignation with regret. Beck seconded.

Resolution to fix a date for public hearings on general obligation County purpose loan agreements in an amount not to exceed \$3,750,000 were presented. Broeker stated this is the annual line of credit bond for the insurance program and capital improvement expenditures. Cary read the statement related to financing the County's insurance programs, repairs and improvements and equipment for County buildings and the acquisition of vehicles for County Departments. Broeker motioned to approve the resolution setting the public hearing for March 6<sup>th</sup> at 9:00 AM. Beck seconded.

RESOLUTION NO. 2018-026

Resolution to fix a date for public hearings on General Obligation County Purpose Loan Agreements in an amount not to exceed \$3,750,000

WHEREAS, Sections 331.402, 331.441 and 331.442 of the Code of Iowa authorize counties to enter into loan agreements and borrow money for the purpose of paying the cost of various County insurance programs, making repairs and improvements to County buildings, acquiring equipment for County buildings and acquiring vehicles for County departments; and

WHEREAS, the Board of Supervisors (the "Board") of Des Moines County, Iowa (the "County"), proposes to enter into a loan agreement (the "Insurance Loan Agreement") in a principal amount not to exceed \$3,000,000, pursuant to the provisions of Sections 331.402 and 331.441 of the Code of Iowa, for the purpose of paying the costs, to that extent, of County health, workers compensation and liability insurance programs; and

WHEREAS, it is necessary to fix a date of meeting of the Board at which it is proposed to take action to enter into the Insurance Loan Agreement and to give notice thereof; and

WHEREAS, the Board also proposes to enter into a loan agreement (the "County Building Improvements Loan Agreement") in a principal amount not to exceed \$350,000, pursuant to the provisions of Sections 331.402 and 331.441 of the Code of Iowa, for the purpose of making repairs and improvements to County buildings and acquiring equipment for use in County buildings; and

WHEREAS, it is necessary to fix a date of meeting of the Board at which it is proposed to take action to enter into the County Building Improvements Loan Agreement and to give notice thereof; and

WHEREAS, the Board also proposes to enter into a loan agreement (the "County Vehicles and Equipment Loan Agreement") in a principal amount not to exceed \$175,000, pursuant to the provisions of Sections 331.402 and 331.441 of the Code of Iowa, for the purpose of acquiring vehicles and equipment for the Conservation Department, Sheriff and Jail; and

WHEREAS, the Board also proposes to enter into a loan agreement (the "County Sheriff's Video System Loan Agreement") in a principal amount not to exceed \$175,000, pursuant to the provisions of Sections 331.402 and 331.441 of the Code of Iowa, for the purpose of acquiring a car video system for the Sheriff; and

WHEREAS, it is necessary to fix a date of meeting of the Board at which it is proposed to take action to enter into the County Vehicles and Equipment Loan Agreement and the County Sheriff's Video System Loan Agreement and to give notice thereof, including notice of the right to petition for an election under the provisions of Section 331.442 of the Code of Iowa;

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

Section 1. This Board shall meet on the 6th day of March, 2018, at the County Courthouse, Burlington, Iowa, at 9:00 o'clock a.m., at which time and place a hearing will be held on the proposal to enter into the Insurance Loan Agreement.

Section 2. The County Auditor is hereby directed to give notice of the proposed action on the Insurance Loan Agreement, setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once and not less than 4 nor more than 20 days before the meeting, in a legal newspaper of general circulation in the County.

Section 3. The Insurance Loan Agreement notice shall be substantially as follows:

NOTICE OF PUBLIC HEARING ON LOAN AGREEMENT  
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,000,000  
(GENERAL OBLIGATION INSURANCE)

The Board of Supervisors of Des Moines County, Iowa, will meet on the 6th day of March, 2018, at the County Courthouse, Burlington, Iowa, at 9:00 o'clock a.m. for the purpose holding a public hearing on a proposal to enter into a loan agreement (the "Insurance Loan Agreement") in a principal amount not to exceed \$3,000,000 for the purpose of paying costs, to that extent, of County health, workers compensation and liability insurance programs.

The Insurance Loan Agreement is proposed to be entered into pursuant to authority contained in Sections 331.402 and 331.441 of the Code of Iowa and will constitute a general obligation of the County.

At that time and place, oral or written objections or comments may be filed or made to the proposal to enter into the Insurance Loan Agreement. After receiving objections or comments, the Board of Supervisors may determine to enter into the Insurance Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the Board of Supervisors of Des Moines County, Iowa.

Terri Johnson, County Auditor

Section 4. The County Auditor is hereby directed to give notice of the proposed action on the County Building Improvements Loan Agreement, setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once and not less than 4 nor more than 20 days before the meeting, in a legal newspaper of general circulation in the County.

Section 5. The County Building Improvements Loan Agreement notice shall be substantially as follows:

NOTICE OF PUBLIC HEARING ON LOAN AGREEMENT  
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$350,000  
(GENERAL OBLIGATION COUNTY BUILDING IMPROVEMENTS)

The Board of Supervisors of Des Moines County, Iowa, will meet on the 6th day of March, 2018, at the County Courthouse, Burlington, Iowa, at 9:00 o'clock a.m. for the purpose holding a public hearing on a proposal to enter into a loan agreement (the "County Building Improvements Loan Agreement") in a principal amount not to exceed \$350,000, for the purpose of paying costs, to that extent, of making repairs and improvements to County buildings and acquiring equipment for County buildings.

The County Building Improvements Loan Agreement is proposed to be entered into pursuant to authority contained in Sections 331.402 and 331.441 of the Code of Iowa and will constitute a general obligation of the County.

At that time and place, oral or written objections or comments may be filed or made to the proposal to enter into the County Building Improvements Loan Agreement. After receiving objections or comments, the Board of Supervisors may determine to enter into the County Building Improvements Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the Board of Supervisors of Des Moines County, Iowa.

Terri Johnson, County Auditor

Section 6. The County Auditor is hereby directed to give notice of the proposed action on the County Vehicles and Equipment Loan Agreement, setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once and not less than 10 nor more than 20 days before the meeting, in a legal newspaper of general circulation in the County.

Section 7. The County Vehicles and Equipment Loan Agreement notice shall be substantially as follows:

NOTICE OF PUBLIC HEARING ON LOAN AGREEMENT  
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$175,000  
(GENERAL OBLIGATION COUNTY VEHICLES AND EQUIPMENT)

The Board of Supervisors of Des Moines County, Iowa, will meet on the 6th day of March, 2018, at the County Courthouse, Burlington, Iowa, at 9:00 o'clock a.m. for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "County Vehicles and Equipment Loan Agreement") in a principal amount not to exceed \$175,000, for the purpose of acquiring vehicles and equipment for the Conservation Department, County Sheriff and jail.

The County Vehicles and Equipment Loan Agreement is proposed to be entered into pursuant to authority contained in Sections 331.402 and 331.442 of the Code of Iowa and will constitute a general obligation of the County.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the County Vehicles and Equipment Loan Agreement. After receiving objections, the Board of Supervisors may determine to enter into the County Vehicles and Equipment Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

At any time before the date fixed for taking action to enter into the County Vehicles and Equipment Loan Agreement, a petition may be filed with the County Auditor asking that the question of entering into the County Vehicles and Equipment Loan Agreement be submitted to the registered voters of the County, pursuant to the provisions of Section 331.442 of the Code of Iowa.

By order of the Board of Supervisors of Des Moines County, Iowa.

Terri Johnson, County Auditor

Section 8. The County Auditor is hereby directed to give notice of the proposed action on the County Sheriff's Video System Loan Agreement, setting forth the amount and purpose thereof, the time when and place

where the said meeting will be held, by publication at least once and not less than 10 nor more than 20 days before the meeting, in a legal newspaper of general circulation in the County.

Section 9. The County Sheriff's Video System Loan Agreement notice shall be substantially as follows:

NOTICE OF PUBLIC HEARING ON LOAN AGREEMENT  
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$175,000  
(GENERAL OBLIGATION COUNTY SHERIFF'S VIDEO SYSTEM)

The Board of Supervisors of Des Moines County, Iowa, will meet on the 6th day of March, 2018, at the County Courthouse, Burlington, Iowa, at 9:00 o'clock a.m. for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "County Sheriff's Video System Loan Agreement") in a principal amount not to exceed \$175,000, for the purpose of acquiring a car video system for the County Sheriff.

The County Sheriff's Video System Loan Agreement is proposed to be entered into pursuant to authority contained in Sections 331.402 and 331.442 of the Code of Iowa and will constitute a general obligation of the County.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the County Sheriff's Video System Loan Agreement. After receiving objections, the Board of Supervisors may determine to enter into the County Sheriff's Video System Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

At any time before the date fixed for taking action to enter into the County Sheriff's Video System Loan Agreement, a petition may be filed with the County Auditor asking that the question of entering into the County Sheriff's Video System Loan Agreement be submitted to the registered voters of the County, pursuant to the provisions of Section 331.442 of the Code of Iowa.

By order of the Board of Supervisors of Des Moines County, Iowa.

Terri Johnson, County Auditor

Section 10. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 20, 2018.

Jim Cary, Chairperson, Board of Supervisors

Attest: Terri Johnson, County Auditor

Resolution to fix a date for public hearing on a general obligation loan agreement related to financing the replacement of a bridge in an amount not to exceed \$5,400,000 was presented. Cary stated this is for bridge replacement project on Highway 99. Broeker motioned to approve the resolution setting the public hearing for March 6<sup>th</sup> at 9:00 AM. Beck seconded.

RESOLUTION NO. 2018-027

Resolution to fix a date for public hearing on General Obligation Bridge Replacement Loan  
Agreement in an amount not to exceed \$5,400,000

WHEREAS, Sections 331.402, 331.441 of the Code of Iowa authorize counties to enter into loan agreements and borrow money for the purpose of paying the cost of replacement of bridges; and

WHEREAS, the Board of Supervisors (the "Board") of Des Moines County, Iowa (the "County"), proposes to enter into a loan agreement (the "Loan Agreement") in a principal amount not to exceed \$5,400,000, pursuant to the provisions of Sections 331.402 and 331.441 of the Code of Iowa, for the purpose of paying the costs, to that extent, of replacing a bridge; and

WHEREAS, it is necessary to fix a date of meeting of the Board at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof; and

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

Section 1. This Board shall meet on the 6th day of March, 2018, at the County Courthouse, Burlington, Iowa, at 9:00 o'clock a.m., at which time and place a hearing will be held on the proposal to enter into the Loan Agreement.

Section 2. The County Auditor is hereby directed to give notice of the proposed action on the Loan Agreement, setting forth the amount and purpose thereof, the time when and place where the said meeting will be

held, by publication at least once and not less than 4 nor more than 20 days before the meeting, in a legal newspaper of general circulation in the County.

Section 3. The Loan Agreement notice shall be substantially as follows:

**NOTICE OF PUBLIC HEARING ON LOAN AGREEMENT  
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$5,400,000  
(GENERAL OBLIGATION BRIDGE REPLACEMENT)**

The Board of Supervisors of Des Moines County, Iowa, will meet on the 6th day of March, 2018, at the County Courthouse, Burlington, Iowa, at 9:00 o'clock a.m. for the purpose holding a public hearing on a proposal to enter into a loan agreement (the "Loan Agreement") in a principal amount not to exceed \$5,400,000 for the purpose of paying costs, to that extent, of replacing a bridge.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Sections 331.402 and 331.441 of the Code of Iowa and will constitute a general obligation of the County.

At that time and place, oral or written objections or comments may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections or comments, the Board of Supervisors may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the Board of Supervisors of Des Moines County, Iowa.

Terri Johnson, County Auditor

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 20, 2018.

Jim Cary, Chairperson, Board of Supervisors

Attest: Terri Johnson, County Auditor

Resolution setting date and time for FY2019 Budget hearing was presented. Cary read into record Resolution #2018-028 setting the budget hearing for March 13<sup>th</sup> at 9:00 AM. Broeker motioned to approve. Beck seconded.

**RESOLUTION SETTING TIME AND DATE OF FY 19 BUDGET HEARING #2018-0028**  
**BE IT RESOLVED:**

- 1) The Board of Supervisors hereby fixes the time and place for a public hearing on the FY 19 budget estimate for Tuesday, March 13, 2018 at 9:00 a.m. in the Board Room at the Des Moines County Courthouse.
- 2) The Des Moines County Budget Director is hereby directed to publish the notice and estimated summary as required by law.
- 3) This resolution shall take effect immediately.

APPROVED this 20th day of February, 2018.

DES MOINES COUNTY

BOARD OF SUPERVISORS

Jim Cary, Chairman

Tom Broeker, Vice-Chairman

Bob Beck, Member

ATTEST: Terri Johnson, Auditor

The Board discussed posting the meetings audio on the County website. Cary stated audio is recorded at each meeting. Broeker stated he was OK with adding this feature. The Auditor will need to get instructions on how to post the audio. She stated audio is currently copied onto a CD, if requested, and the requestor is charged \$10. Broeker motioned to approve posting audio on the website. Beck seconded.

Beck motioned to approve minutes for the Board meeting held on February 13<sup>th</sup>, 2018. Broeker seconded.

Committee Reports: Broeker attended a Grow Greater Burlington meeting this morning. They are working on a new five-year plan. He attended a SEIL Mental Health Governance Board meeting. They approved claims and discussed additional resources that may be available for a national alliance on mental illness affiliate for the region. He attended a State MHDS Commission meeting. The Commission discussed recently introduced bills in the Senate and House. Core Services were recommended and several other items were addressed. Possibly another mental health redesign. CDS Director Hyndman was concerned about the requirement to provide more core services without additional funding. Beck attended a meeting with Mike Norris/SEIRPC, three county representatives met to discuss what is going on in the county. Cary attended a RUSS meeting. The finances are in the black. They have installed shutoff valves for some systems. The new pump truck is working well and will be painted to advertise for RUSS. They will pump grease traps and septic systems.

Meeting was adjourned at 9:36 AM.

Following the meeting were two work sessions:

Board of Supervisors, Budget Director and Departments were present to discuss the FY2019 budget. New handouts were presented with budget changes since the last work session. Several salary and insurance line items were adjusted. State backfill money in the amount of \$385,000 was taken out since it is unclear if the state will continue to reimburse the backfill. The MHDS levy was reduced to \$0 in anticipation of reducing this funds ending balance per state requirement. The General Basic levy will be \$7.445 and the Rural Services levy will be \$3.68 for a total rural levy rate of \$11.125. This is unchanged from the FY2018 levy rate.

The Board of Supervisors and County Engineer took a project tour.

This Board meeting is recorded and kept on file for two years. The minutes are posted on the county's website [www.dmcountry.com](http://www.dmcountry.com)

Approved February 27, 2018  
 Jim Cary, Chairman  
 Attest: Terri Johnson, Auditor

All February Claims

Abc Fire Extinguisher	srvs	\$5,012.45
Ability Network	srvs	\$308.00
Absolute Transport	srvs	\$704.70
Access Energy	srvs	\$152.47
Access Systems	equip	\$3,627.71
Advance Corretnl Hlthcr	srvs	\$10,703.42
Advanced Drainage Sys	supl	\$1,988.69
Alliant Energy/Ipl	srvs	\$19,126.68
Altorfer	srvs	\$4,307.52
Amazon Capital Srvs	supl	\$1,467.30
Anderson Erickson	supl	\$2,327.84
Anderson, Larkin & Co	srvs	\$26,000.00
Anderson, Roberts, Porth	srvs	\$306.00
Armstrong Systems	supl	\$231.95
Arnold Refrigeration	srvs	\$132.00
Aspelmeier Trust Acct	land	\$249,286.00
Atco International	supl	\$530.00
Auditor State of Iowa	fees	\$850.00
Auto Glass Masters	parts	\$221.19
B&B Propane	supl	\$707.72
Bailey Office Outfitters	supl	\$247.40

Barr Memorial Chapel	srvs	\$900.00
Bauer Built Tire	parts	\$1,869.12
Bob Barker Co	supl	\$193.76
Brockway Mechanical	srvs	\$531.26
Brozene Hydraulic	parts	\$458.74
Burke Cleaners	srvs	\$236.03
Burlington Fire Dept	fees	\$24,000.00
Burlington Glass	srvs	\$2,601.59
Burlington Hawk Eye	publ	\$1,823.19
Burl Munic Waterwork	srvs	\$3,968.10
Burl Property Source	rent	\$250.00
C J Cooper & Assoc	srvs	\$125.00
Calhoun-Burns & Asc	srvs	\$3,300.50
Carpenter Uniform	supl	\$150.96
Carquest	parts	\$526.00
Casey Thompson	reimb	\$2,630.95
Caspian Village	rent	\$1,150.00
Caston's Shoe Shop	srvs	\$50.00
Ccda	dues	\$40.00
Cdw Government	equip	\$6,273.72
Central Ia Detention	srvs	\$1,400.00
Centre State Intern'l	srvs	\$3,326.85
Century Link	srvs	\$11,971.62
Cessford Construction	supl	\$462,413.56
Chamber of Commerce	fee	\$327.00
City of Burlington	fuel	\$355.36
City of Mediapolis	srvs	\$32.68
Clear Falls	srvs	\$56.00
Coast To Coast	supl	\$243.95
Collision Center	srvs	\$73.60
Comm Engineering	supl	\$93.46
Community Action	fee	\$52.00
Community Resource Asc	srvs	\$4,900.00
Coppes Pest Mgmt	srvs	\$246.00
Copy Systems	srvs	\$40.23
CASI	fee	\$6,100.00
Counseling Assoc	srvs	\$240.00
County Binders	supl	\$140.67
Craftsman Press	supl	\$153.00
Cray Law Firm	srvs	\$806.01
Crescent Electric Supl	parts	\$39.27
Dan Corbin	srvs	\$660.00
Danville Savings Bank	go loan	\$255,825.50
Danville Telecom	srvs	\$63.64
Dave Bessine Electric	srvs	\$120.00
Dawn Kalo	rent	\$250.00
Des Moines Co Attorney	srvs	\$30.00
DMC Correctional Ctr	fee	\$60.23
Des Moines Co EMA	fee	\$73,891.50
Des Moines Co Fair Asc	fee	\$65,000.00

DMC Reg Waste Comm	srvs	\$11,388.90
Des Moines Co News	publ	\$950.44
Des Moines Stamp	supl	\$123.40
Diamond Realty	rent	\$300.00
Division of Labor Srvs	srvs	\$450.00
Dmc Community Srvs	srvs	\$22,856.32
EIA Light & Power	srvs	\$4,122.60
Eastern Iowa Tire	srvs	\$75.60
Ebert Supply	supl	\$415.68
Ecolab Pest Elim Div	srvs	\$79.83
Electrical Engineering	srvs	\$2,439.17
Electronic Applications	supl	\$58.44
Embellishments & Dsgns	supl	\$473.55
Energyefficient Systems	supl	\$2,402.57
Family Resources	srvs	\$1,306.20
Fastenal	supl	\$26.74
Fillenwarth Beach	fee	\$738.00
First Resources	srvs	\$19,580.83
French-Reneker	srvs	\$1,747.29
Geounlimited	srvs	\$575.00
Gibbar Electric	srvs	\$1,073.00
Goodsorce Solutions	supl	\$71.00
Goodwill Ind.	srvs	\$1,129.18
Graybill Comm	supl	\$124,435.29
Graystone Conctruction	srvs	\$9,190.00
GRHS	srvs	\$4,166.37
GRMC	supl	\$190.00
Great Western Bank	rent	\$328.00
Green's Plumbing	srvs	\$598.59
Greenwood Cleaning	equip	\$1,769.84
H & L Mack Truck	parts	\$491.07
Harmony Bible Church	rent	\$5,773.00
Hbd Inc.	supl	\$468.72
Healthcare First	srvs	\$795.00
Henry Co Health Center	srvs	\$400.00
Henry Co Transition Link	srvs	\$11,133.56
Henry Schein	supl	\$413.76
Hillcrest Family Srvs	srvs	\$26,193.78
Holiday Inn	srvs	\$997.92
Holtkamps Trailer Repair	parts	\$35.88
Hope Haven	srvs	\$79,311.31
Huffcutt Concrete	building	\$160,130.00
Huffman Welding	supl	\$864.16
Hy-Vee	supl	\$732.04
Ia Community Srvs Asc	fee	\$400.00
Ia Dept of Public Safety	srvs	\$5,856.00
IDOT	fee	\$120.00
Ia Narcotics Officers Asc	fee	\$25.00
Ia Prison Industries	supl	\$2,400.80
Ia Secretary of State	fee	\$30.00

Ia Weed Comm Assc	fee	\$140.00
Ia-II Office Solutions	supl	\$395.10
Icit	fee	\$450.00
Iconnectyou	srvs	\$5,974.57
Idals	srvs	\$200.00
Ideal Ready Mix	supl	\$6.50
Industrial Motors	supl	\$885.06
Interstate Power & Light	lease	\$2.00
Iowa D.A.R.E. Assoc	fee	\$100.00
Iowa State Penitentiary	srvs	\$1,900.00
Isac	fee	\$1,330.00
J & S Electronic	srvs	\$4,720.02
Jason Rahmus	srvs	\$625.50
Jefferson Co Public Health	srvs	\$613.40
Jennifer Ratliff	srvs	\$45.00
Jim's Body Shop	srvs	\$75.00
Jim's Lock & Safe	supl	\$558.92
Jl Time & Attendance	srvs	\$175.45
Johnson Co ME	srvs	\$2,388.29
Jon Frischkorn	reimb	\$500.00
Kathy Titus	srvs	\$1,400.00
Keefe Commissary	supl	\$584.00
Kohl Wholesale	supl	\$7,157.74
Krisher Seamless Gutters	srvs	\$2,399.00
L & R Hill	rent	\$300.00
L & W Quarries	supl	\$2,063.07
L3 Comm. Mobile-Vision	supl	\$42.80
Laveine Sanitation	srvs	\$406.00
Leaf	srvs	\$86.91
Lee Co Health	srvs	\$400.00
Lee Co Sheriff	srvs	\$3,630.00
Lenovo Inc.	equip	\$2,208.30
Lexisnexis	srvs	\$183.00
Lincolnville Motel	rent	\$250.00
Lisco	srvs	\$505.00
Lori Brockett	rent	\$250.00
Louisa Co Public Health	srvs	\$233.54
Louisa Co Sheriff	srvs	\$9.18
Lowe's	supl	\$16.22
Lunning Chapel	srvs	\$1,800.00
Lynch Dallas	srvs	\$900.00
Mail Services	srvs	\$2,224.33
Mailboxes & Parcel Depot	srvs	\$14.85
Main Street Tire	srvs	\$18.60
Mcfarland-Swan	supl	\$516.05
Mediapolis Care Facility	srvs	\$6,138.43
Mediapolis News	publ	\$860.37
Menards	supl	\$289.51
Mennen Plumbing	srvs	\$5,500.00
Miracle Car Wash	srvs	\$154.00

Missouri State Hwy Patrol	veh	\$18,200.00
Mobil 1 Lube Express	srvs	\$71.45
Monika Ryan	srvs	\$50.00
Moore Carpentry	srvs	\$6,350.91
Mph Industries	srvs	\$78.88
Mt Pleasant News	publ	\$213.24
Mtc Technologies	srvs	\$290.72
Muscatine Co Sheriff	srvs	\$38.50
Mycountyparks.Com	fees	\$62.00
Nancy McClure	rent	\$300.00
Oden Enterprises	supl	\$17,460.04
Office Depot	supl	\$948.23
On-Site Info Destruction	srvs	\$263.31
Optimae Life Services	srvs	\$73,613.07
O'Reilly Auto Parts	supl	\$11.97
Pars	rent	\$600.00
Per Mar Security Srvs	srvs	\$1,269.58
Personally Yours Creations	supl	\$12.92
Pheasants Forever	supl	\$655.00
Prairie Grove Cemetery	fee	\$160.00
Prairie View Mgt	srvs	\$6,510.00
Praxair Distribution	supl	\$280.87
Pro Marine	srvs	\$232.81
Prugh-Thielen Funeral	srvs	\$900.00
Racom	srvs	\$74.04
Rathbun Regional	srvs	\$269.10
Ray O'Herron Co	supl	\$4,218.36
Record Securities	srvs	\$681.09
Reif Oil	supl	\$28,846.66
Reliable Pest Solutions	srvs	\$56.00
Rheinschmidts Flooring	srvs	\$3,372.90
Ricoh Usa	srvs	\$9.18
Ron Sourwine	rent	\$425.00
Roto-Rooter	srvs	\$295.00
Roway Doors	srvs	\$170.00
Rr Brink Locking Syst	supl	\$493.00
Schrock Lumber	supl	\$975.14
Seirpc	fee	\$37,250.00
Self-Reliance	srvs	\$9,765.00
Service First Properties	rent	\$300.00
Seth Eberhardt	exam	\$600.00
Sherwood Company	srvs	\$380.00
Shinar Comberland Cem	fee	\$332.00
Shottenkirk	srvs	\$75.00
Siacc	srvs	\$6,488.66
Siadsa	srvs	\$33,612.25
Sirchie Fingerprint Lab	supl	\$382.18
St Vincent De Paul	pantry	\$200.00
Stamp Man Specialties	supl	\$239.85
Standard of Beaverdale	supl	\$180.94

Staples	supl	\$1,906.32
Steamboat Senior Center	fee	\$1,500.00
Sterzing Food	supl	\$648.00
Stews Lawn Service	srvs	\$75.00
Storey Kenworthy	supl	\$258.66
Summit Supply	supl	\$53.85
Tenco Industries	srvs	\$52,226.50
Titan Machinery	parts	\$1,428.77
Tpc	supl	\$1,030.24
Tri-State Court Reporting	srvs	\$652.00
Truck Repair	parts	\$155.63
Tyler Technologies	srvs	\$12,771.66
Uniform Den	supl	\$375.19
Universal Therapy Group	srvs	\$400.00
Us Bank	srvs	\$64,114.69
Us Cellular	srvs	\$1,232.04
Valley Distribution	supl	\$517.81
Van Buren Public Health	srvs	\$306.53
Van Buren Job Opport	srvs	\$882.24
Vanguard Appraisals	srvs	\$180.00
Verizon Wireless	srvs	\$4,628.80
VISA	supl	\$6,281.55
Wapello Co Public Health	srvs	\$262.58
Washburn Laundry	srvs	\$741.63
Weber Paper	supl	\$977.50
Wendell Biggs	supl	\$96.82
West Burl Hydraulic	parts	\$25.20
West Payment Center	srvs	\$952.11
Wex Bank	srvs	\$6,350.89
Wilson Distributor Srvs	supl	\$729.00
Windstream	srvs	\$764.42
Zaiser Fabrication	srvs	\$103.18
	grand total	\$2,260,383.29

0001 General Basic	\$266,703.88
0002 General Supp	\$147,883.75
0003 GIS	\$1,799.64
0008 Correct Facility Res	\$2,196.50
0010 MHDD Services	\$35,514.70
0011 Rural Srvs Basic	\$38,638.90
0016 Case Management	\$53.57
0017 2018 GO Bond	\$21,202.92
0018 Residential Care Fac	\$890.47
0019 Law Library	\$222.75
0020 Secondary Roads	\$546,264.38
0024 Records Mngmt	\$80.87
0023 Conservation REAP	\$249,286.00
0027 Conservation Reserve	\$189,632.76
0029 Crisis Center	\$2,319.73
0030 Deputy Reserve	\$18,200.00

2000 Debt Service	\$255,825.50
4000 Emergency Mngmt	\$26,917.85
4010 E911 Surcharge	\$149,198.29
4012 Communications	\$11,697.08
4100 County Assessor	\$2,203.18
4150 MHDS Region	\$293,650.57