

June 30th, 2020

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9 AM on Tuesday, June 30th, 2020, with Chairman Tom Broeker, Vice-Chair Jim Cary and Member Bob Beck present. This meeting was held with limited capacity due to COVID-19 and 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.

Meet with Department Heads: County Auditor Terri Johnson reported the Mediapolis School District will have a special election on September 8th. Two public measures will be on the ballot – PPEL and Revenue Purpose Statement. Mediapolis City Hall will be the polling location and absentee voting will begin on August 3rd. Regarding the 2020 General Election - the Auditor's Office will begin accepting absentee ballot request forms for the General Election on July 6th, ballots will not be available or mailed until October 5th. The forms are available on the state or county website or by calling the Auditor's Office. The absentee form on the county website has important dates listed. The county has a new Election Website at <https://dmccountyelections.iowa.gov/>. The rural resident spring clean-up ends on July 2nd. IT Director Colin Gerst reported his office has been busy with large storage upgrades and is excited about the new election website. The roll-out was smooth. Jail Administrator Doug Ervine reported tomorrow they will be opening fingerprinting for the public. The jail population is 71. The State is accepting their prisoners but are testing them for COVID prior to accepting. Training sessions are getting back to normal. A 20-hour in-service training session is scheduled for September. County Engineer Brian Carter gave a project update: Iowa City Road is done. Gear Ave has slowed due to the contractor having equipment issues. Final paving may be later this week. Upper Flint Bottom Road is closed. The Mediapolis Road bridges are moving along. Road crews are mowing with operating restrictions due to COVID. Carter received a memo from the Iowa Department of Transportation regarding revenue. A very rough estimate is a possible 10% decrease. CDS Director Ken Hyndman stated he received an email from Hope Haven announcing their partnership with ADDs and Young House Family Services for "River Cross" a dual diagnosis program to treat substance abuse and mental illness disorders. The Dual Diagnosis facility will open in August. Land Use Administrator Zach James reported a couple of large subdivisions and a few zoning permits have been reviewed. SEIRPC is working on ordinance updates. Safety Director Angie Vaughan reported her office is busy and reminded everyone to be vigilant and cautious as they get busier. Safety training started again. Local Health Administrator Christa Poggemiller discussed vaccines and antibody testing for COVID and ongoing research. They are starting serology testing which is a blood test for antibodies to see if a person was previously infected with COVID and recovered. The Serology test will start with 1st Responders – EMT's, Fireman and Law Enforcement. The health department continues the contact tracing. Schools have received guidance for opening this fall and Colleges will receive guidance. The Health Department will continue to screen individuals coming into the courthouse. The Health Department is wrapping up grants for the end of the FY. Via Webex: Maintenance Supervisor Rodney Bliesener stated his department is busy. Conservation Director Chris Lee reported his crews are busy. The parks are full. He reminded everyone that fireworks are not legal in county parks. The river is almost too high and near flood stage to install boat ramp docks. Their quarterly newsletter release out next week will discuss boat ramps and river access. They are hiring a new park ranger and summer camps will begin July 1st. They are having issues at the campground with horses being ridden on the trails after it has rained and causing damage to the trail. Assistant Land Use Administrator Jarred Lassiter stated he is busy with the land use ordinance update. Clerk of Court Jackie Myers reported the clerk's office is open after complying with protocols as recommended by Iowa Courts. She thanked Maintenance Supervisor Bliesener and the Board of Supervisors for their assistance and appreciates the entry screenings. Non-jury criminal proceedings have opened. County Attorney Lisa Schaefer reported her office is busy. Pre-trial events are starting, and they are looking for areas large enough to social distance for depositions. COVID-19 Update. Poggemiller stated no one has been turned away due to entry screenings. Des Moines County has 84 confirmed cases with 64 recovered. There are no travel restrictions and the COVID Test Site is open from 8am to 2pm.

Accounts Payable Claims in the amount of \$1,159,849.33 was presented. Cary motioned to approve and seconded by Beck.

Payroll Reimbursement Claims in the amount of \$452.09 was presented. Beck motioned to approve and seconded by Cary.

The Recorder designated Two Rivers Bank and Trust as the FY21 official depository with a maximum deposit of \$150,000. Beck motioned to approve and seconded by Cary.

The County Treasurer's List of Depositories for FY21 was presented. Cary motioned to approve and seconded by Beck.

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

Resolution 2020-031 Approving to Waiver Review of Preliminary Plat for Celtic Crossing Subdivision was presented and discussed by Assistant Land Use Administrator Jarred Lassiter. This is a multi-lot subdivision with most of the lots being annexed into the City of West Burlington. Only two lots will remain in the county. Beck motioned to approve and seconded by Cary.

**DES MOINES COUNTY
BOARD OF SUPERVISORS
RESOLUTION #2020-031**

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 Preliminary Plat for Celtic Crossing Subdivision was submitted to the Des Moines County Land Use Administrator on June 18, 2020, involving a 6.9-acre parcel at 10558 Washington Road, which is presently located entirely within unincorporated Des Moines County, and

WHEREAS the owner and subdivider of this land, BK Land, LLC, previously submitted a request to the City of West Burlington to annex eleven of the thirteen lots included on this Preliminary plat, and

WHEREAS with the support of the City, and the approval of the Board of Supervisors, through Resolution #2020-020, this annexation is currently in the process of being finalized, through the office of the Iowa Secretary of State, and

WHEREAS the annexation will result in only two proposed lots within unincorporated Des Moines County, both of which will be served entirely by existing roads and utilities, and

WHEREAS under these circumstances a plat for Lots 1 and 13 would qualify as a 'minor subdivision plat', as outlined in the Des Moines County Subdivision Regulation Ordinance (Article IV, Section 3), and

WHEREAS a Preliminary Plat is not required by the Subdivision Regulation Ordinance for minor subdivisions,

NOW THEREFORE, BE IT RESOLVED: That the Board of Supervisors hereby waives its right to review the Preliminary Plat of **Celtic Crossing Subdivision**, with the following condition:

A Final Plat for Lots 1 and 13, depicted on the Preliminary Plat for the Celtic Crossing Subdivision, shall be presented to the Board of Supervisors no less than two years after the date of this resolution.

Approved and adopted this 30th day of June, 2020.

DES MOINES COUNTY BOARD OF SUPERVISORS

Tom L. Broeker, Chair
Jim Cary, Vice Chair
Robert W. Beck, Member

ATTEST: Terri Johnson, County Auditor

Resolution 2020-032 Approving Issuance of General Obligation Loan Agreement Anticipation Project Note not to exceed \$300,000 was presented for capital expenditures. Beck motioned to approve the resolution and seconded by Cary.

RESOLUTION NO.2020-032

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

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

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

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

Section 1. The Tax Exempt Project Note is hereby authorized to be issued to Danville State Savings Bank (the "Purchaser"), in anticipation of the receipt of and being payable from sources to be received and expended in connection with the Projects. The Tax Exempt Project Note shall be signed by the Chairperson and attested by the County Auditor and delivered to the Purchaser, shall mature on June 30, 2021, and shall bear interest at the rate of 2.00% per annum payable as set out in the Project Note, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable.

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

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

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

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

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

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

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

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

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

Passed and approved June 30, 2020.

Chairperson: Tom Broeker
Attest: Terri Johnson, County Auditor

Resolution 2020-033 Approving Issuance of General Obligation Loan Agreement Anticipation Project Note not to exceed \$1,000,000 was presented for insurance purposes. Beck motioned to approve the resolution and seconded by Cary.

RESOLUTION NO.2020-033

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

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

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

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

Section 1. The Taxable Project Note is hereby authorized to be issued to Danville State Savings Bank (the "Purchaser"), in anticipation of the receipt of and being payable from sources to be received and expended in connection with the Programs. The Taxable Project Note shall be signed by the Chairperson and attested by the County Auditor and delivered to the Purchaser, shall mature on June 30, 2021, and shall bear interest at the rate of 2.25% per annum payable as set out in the Taxable Project Note, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable.

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

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

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

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

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

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

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

Passed and approved June 30, 2020.

Chairperson: Tom Broeker
Attest: Terri Johnson, County Auditor

A Fireworks Permit for Spirit Hollow for 7/4 was presented. Cary motioned to approve and seconded by Beck.

A Fireworks Permit for 34 Raceways for 7/3 was presented. Cary motioned to approve and seconded by Beck.

Personnel Actions: Engineer's Office – Rebecca Purchase, Administrative Assistant.
Promotion/Reclassification. New rate \$51,000 yr., effective 7/13. Adrianna Wykert, Secretary/Office Manager.
New hire, new rate \$40,000 yr., effective 7/15. Beck motioned to approve both actions and seconded by Cary.

Report received and filed in the Auditor's Office: Recorder's Report of Fees Collected, FY19/20

Beck motioned to approve the June 23rd, 2020 meeting minutes and seconded by Cary.

Committee Reports – Beck attended a DeCat meeting. Cary attended the following meetings: Iowa Workforce meeting. Changes will take affect July 1st for Workforce. Juvenile Detention meeting and reported the number of days for juveniles staying in detention has decreased. Southeast Iowa Crime Commission meeting. Broeker attended a COBCO meeting.

Meeting was adjourned at 10:03 AM.

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

Approved July 7th, 2020
Tom Broeker, Chairman
Attest: Terri Johnson, Auditor

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|---------------------|------|-----------|
| AbsoluteTransportat | srvc | 1,582.36 |
| AccessEnergy | srvc | 292.87 |
| AccessSystems | srvc | 594.30 |
| AdvanceAutoParts | supl | 16.67 |
| AdvancedCorrectiona | srvc | 10,883.73 |
| AggieBrown | srvc | 190.70 |
| AlanFabel | srvc | 177.50 |
| AlliantEnergy/Ipl | srvc | 14,030.10 |
| Altorfer,Inc | srvc | 11,245.59 |
| AmazonCapitalServic | supl | 5,538.43 |
| AndersonEricksonDai | prov | 618.45 |
| Anderson,Roberts,Po | srvc | 655.20 |
| AngieRay | srvc | 177.50 |
| AssocForPsychiatric | srvc | 285.00 |
| AtcoInternational | supl | 409.08 |
| AutumnHeights | rent | 400.00 |
| Banks&BealsFuneralH | srvc | 900.00 |
| BarcodesLlc | supl | 206.55 |
| BarngroverGlassCo,I | srvc | 49.95 |
| BauerBuiltTire | part | 8,493.17 |
| Binns&StevensInc | supl | 86,830.41 |
| BlakewayCemeteryAss | srvc | 64.00 |

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|---------------------|-------|------------|
| BobBarkerCo,Inc | supl | 135.76 |
| BrandtConstruction | prjct | 15,206.51 |
| BrendaSueLarkin | rent | 300.00 |
| BrianAnderson | rent | 400.00 |
| Brite-WayServices | srvc | 65.25 |
| Brown'SShoeFitCo | supl | 450.00 |
| BrozeneHydraulicSer | part | 101.04 |
| BurkeCleaners,Inc | srvc | 764.04 |
| BurlMunicipalWaterw | srvc | 2,786.13 |
| BurlParadiseInc. | rent | 475.00 |
| BurlPublicLibrary | aloc | 53,458.54 |
| C&MApartments,Llc | srvs | 82.85 |
| Calhoun-Burns&Assoc | srvc | 463.50 |
| CanineTacticalLlc | srvc | 350.00 |
| Carquest | part | 388.30 |
| CdwGovernmentInc | supl | 1,765.13 |
| CentralDistrictIsaa | schl | 200.00 |
| CentreStateInternat | supl | 1,394.79 |
| CenturyLink-2956 | srvc | 1,502.08 |
| CessfordConstructio | supl | 151,983.88 |
| CharlesMesser | srvc | 2,942.50 |
| Charm-Tex | supl | 1,073.50 |
| ChemsearchFe | supl | 386.13 |
| ChristineHorne | srvc | 211.60 |
| CityOfBurl | srvc | 252.36 |
| CityOfMediapolis | srvc | 35.89 |
| ColemanMooreCompany | supl | 2,290.00 |
| CommunicationsEngin | supl | 3,187.18 |
| CommunityCrisisSrvs | srvs | 22,977.33 |
| Connectwise,Inc. | srvc | 9,778.94 |
| CoppesPestMgmtInc | srvc | 366.00 |
| CounselingAssocInc | srvs | 3,333.33 |
| CraftsmanPress | supl | 557.13 |
| CrayLawFirm,Plc | srvc | 510.00 |
| CrescentElectricSup | supl | 425.01 |
| CulliganOfBurl&GrRi | supl | 68.99 |
| CynthiaEaves | srvc | 177.50 |
| DanvilleTelecom | srvc | 32.15 |
| DarrenDelzell | srvc | 340.00 |
| DarwinPepper | srvc | 218.00 |
| DavidFiester | srvs | 150.00 |
| DebBowen | srvc | 120.00 |
| DeeryBrothersInc | supl | 23,186.00 |
| DellMarketingLp | supl | 9,742.17 |
| DmcAttorney'SOffic | srvc | 7,500.00 |
| DmcAuditor | srvc | 862.42 |
| DmcItDept | srvc | 1,144.80 |
| DmcPublicHlthDept | srvc | 120.00 |
| DmcSecondaryRoads | supl | 37.06 |
| DmcNews | publ | 1,536.27 |
| DesMoinesStampMfgCo | supl | 38.40 |
| DiamondMowersInc | part | 3,156.62 |
| DiamondVogelPaint | supl | 565.02 |
| DianePatterson | srvc | 159.20 |

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|---------------------|------|-----------|
| DimensionalGraphics | supl | 139.00 |
| DmcCommunityService | srvs | 10,903.17 |
| DmcRegionalWasteCom | srvc | 11,303.90 |
| DoudsStoneLlc | supl | 2,557.81 |
| EasternIaLight&Powe | srvc | 1,238.33 |
| EbertSupplyCo | supl | 293.63 |
| EchoValleyIi | rent | 520.00 |
| EcolabPestElimDiv | srvc | 171.02 |
| ElectricalEngineeri | srvc | 355.00 |
| ElectronicApplicati | srvc | 95.00 |
| EvelynSwearingen | srvc | 115.00 |
| FastenalCompany | supl | 3,077.92 |
| FieldTrainingSoluti | srvc | 590.00 |
| FirstResourcesCorp | srvs | 38,226.75 |
| FisherEnterprises | srvc | 260.00 |
| FourSeasonsExcavati | srvc | 10,432.88 |
| FredWest,Jr | srvc | 320.00 |
| Galls,Llc | supl | 542.19 |
| GatewayEstates | rent | 300.00 |
| George'SLawnmower | supl | 535.98 |
| Geounlimited,Llc | srvc | 4,575.00 |
| GovernmentForms&Sup | supl | 693.59 |
| GracieVenvertloh | srvc | 157.50 |
| GrRivHealthSystems | srvs | 71,728.74 |
| GrRivMedicalCenter | srvc | 130.00 |
| GreenwoodCleaningSy | supl | 1,990.80 |
| H&LMackTruckSales | part | 527.53 |
| HarmonyBibleChurch | rent | 11,894.86 |
| HealthcareFirst | srvc | 834.75 |
| HeatherKoetters | rfnd | 54.00 |
| HenryCoPublicHealth | srvc | 514.77 |
| HenryCoTransitionLi | srvs | 19,127.96 |
| HenryMAdkins&SonInc | supl | 9,353.20 |
| HillcrestFamilyServ | srvs | 26,648.34 |
| HoltkampsTrailerRep | part | 159.94 |
| HopeHavenAreaDevelo | srvc | 80,732.53 |
| HuffmanWelding&Mach | supl | 1,474.87 |
| HumphreyLawOffice | srvs | 1,662.61 |
| Hy-Vee | food | 959.97 |
| IaCoRecordersAsoc | dues | 200.00 |
| IaDeptOfPublicHealt | supl | 142.45 |
| IaIIOfficeSolutions | supl | 408.01 |
| IaOfficeOfTheStateM | srvc | 387.57 |
| IaPrisonIndustries | supl | 2,899.39 |
| IaSecretaryOfState | supl | 30.00 |
| Ia-IIOfficeSolution | supl | 303.61 |
| Icaa | schl | 800.00 |
| Icea | srvc | 100.00 |
| Iconnectyou | srvc | 4,459.79 |
| IllowaCulvert& | supl | 5,200.00 |
| IndustrialElectricM | supl | 1,761.52 |
| InmateServicesCorp. | srvc | 500.00 |
| InsightPartnershipG | srvs | 13,610.63 |
| InsightPublicSector | srvc | 1,902.36 |

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| InstituteOfIaCertAs | schl | 305.00 |
| Intoximeters | supl | 95.00 |
| IpPathways | srvc | 23,302.48 |
| IsacGroupUnempFund | unemp | 5,033.81 |
| Iscta | dues | 250.00 |
| J&SElectronicBusine | srvc | 5,050.71 |
| JJNightingCoInc | part | 294.17 |
| JackEngel | srvc | 177.50 |
| JaneFriedel | srvc | 191.10 |
| JeffersonCoPublicHe | srvc | 235.61 |
| JeffreyDFritz | srvc | 720.00 |
| Jim'SBodyShopInc | srvc | 2,000.00 |
| JoanFletcher | well | 500.00 |
| JoanneMohr | srvc | 130.00 |
| JodyAGroenCsrRpr | srvs | 482.50 |
| JoeDoss | srvc | 4,352.50 |
| JohnsonCoMedExamine | srvs | 368.29 |
| JohnsonCoSheriffsOf | srvs | 248.60 |
| JonesContractingCor | ptjct | 337,647.38 |
| JoniLKnappCsr | srvc | 24.00 |
| K&KEnterprises | srvc | 2,825.00 |
| K&CProperties | rent | 330.00 |
| KathyTitus | srvc | 1,400.00 |
| KelaLehman | srvc | 105.00 |
| KendraJahn | srvc | 188.04 |
| KimDuke | srvc | 350.00 |
| KochBrothers,Inc | srvs | 950.40 |
| KohlWholesale | prov | 12,340.10 |
| KohlmorganHauling | srvs | 42.45 |
| KossuthCemetery | srvc | 1,292.00 |
| L&WQuarries | supl | 2,424.61 |
| LaveineSanitationSe | srvc | 463.88 |
| LawOfficeOfAndrewWi | srvs | 331.20 |
| LeanneKrogmeier | srvc | 80.00 |
| LeeCoHealthDept | srvc | 3,394.28 |
| LeeCoSheriff | srvc | 8,133.38 |
| LeeMickael | rfnd | 50.00 |
| LexisnexisRiskSolut | srvc | 212.50 |
| Lisco | srvs | 500.00 |
| LoriAPlath | srvc | 381.60 |
| LouisaCoPublicHealt | srvc | 7,934.37 |
| Lowe'SAcct0613749 | supl | 170.91 |
| LynchDallas,P.C. | srvc | 1,035.00 |
| MailServicesLlc | srvc | 2,636.91 |
| MarilynMarshall | srvc | 239.00 |
| MaryTaeger | srvc | 228.80 |
| M-BCompanies,Inc | part | 812.67 |
| McdonaldSupply | supl | 120.80 |
| Mcfarland-Swan | supl | 943.47 |
| Mediacom | srvc | 229.90 |
| MediapolisCareFacil | srvs | 6,448.92 |
| MediapolisNews | publ | 1,236.65 |
| MediapolisPublicLib | aloc | 17,819.51 |
| MedicalAssocClinicP | srvs | 172.00 |

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| Menards-WestBurl | equip | 2,224.08 |
| MhdsOfTheEastCentra | srvs | 900.00 |
| MichaelCHinson | srvc | 52.50 |
| MidlandTechnologies | supl | 810.00 |
| MidwestSprayTeam&Sa | supl | 32,611.10 |
| MindyGerling | srvc | 180.00 |
| MiracleCarWash | srvc | 93.00 |
| MnjTechnologiesDire | srvc | 3,813.00 |
| MohammadNowroozi | rent | 300.00 |
| MorningSunFarmImple | part | 920.21 |
| MtcTechnologies | srvc | 215.81 |
| MutualWheelCompany | part | 239.94 |
| MySweetHomes | rent | 250.00 |
| NancyRowley | srvc | 95.00 |
| NancyTarbell | srvc | 185.90 |
| NationalRecreation& | dues | 175.00 |
| OnTargetAmmunitionL | supl | 4,152.50 |
| OptimaeLifeServices | srvs | 33,464.24 |
| PatriciaDDesjardins | srvs | 84.00 |
| PerMarSecurityServi | srvs | 677.58 |
| PitneyBowesGlobalFi | srvc | 1,914.63 |
| PorterCleaning | srvc | 13,186.00 |
| Postmaster | srvc | 130.00 |
| Postmaster | srvc | 226.00 |
| PraxairDistribution | supl | 186.35 |
| PrecisionRepair | srvc | 179.96 |
| ProMarine | srvc | 257.49 |
| Prugh-TheilenFunera | srvc | 6,000.00 |
| QuillCorp | supl | 62.74 |
| RathbunRegional | srvc | 488.17 |
| RayO'HerronCoInc | supl | 1,730.64 |
| RebekahShenkor | srvc | 173.10 |
| RecordSecurities | srvc | 780.83 |
| ReifOilCompany | supl | 14,835.73 |
| ReinhartFoodservice | prov | 670.67 |
| ReserveAccount | srvc | 17,810.00 |
| RicohUsa,Inc | srvc | 212.30 |
| RiverValleyCooperat | supl | 281.25 |
| RobertDanay | rfnd | 84.00 |
| RobertsTireCenter | part | 336.73 |
| Roto-Rooter | srvc | 1,100.00 |
| RuthJahn | srvc | 180.00 |
| RyanSpringsteen | srvc | 1,017.50 |
| SandraRHart | srvs | 189.00 |
| Schlegel&Salazar,L. | srvs | 168.00 |
| SchneiderGeospatial | srvc | 1,250.00 |
| ScottALandonCsr | srvs | 575.50 |
| SeilFiscalAgent | trnf | 374,294.34 |
| Self-Reliance,Inc | rent | 1,100.00 |
| ServicemasterCleani | srvc | 5,265.00 |
| SethEberhardt | srvc | 309.60 |
| Sherwin-WilliamsCo | supl | 231.86 |
| ShieldTechnologyCor | srvc | 9,257.50 |
| Shottenkirk-WestBur | srvc | 581.02 |

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| Shred-It,C/OStericy | srvc | 256.63 |
| Siacc | srvs | 4,064.03 |
| Siadsa | srvc | 27,944.87 |
| Signtec,Inc | supl | 1,546.15 |
| SmithMillsSchrockBl | srvc | 17,897.05 |
| SperryUnionStoreInc | supl | 42.00 |
| StMary'SCemeteryWes | srvc | 192.00 |
| StVincentDePaulSoci | food | 200.00 |
| Staats | supl | 40.85 |
| StacyJoGrayReportin | srvs | 647.50 |
| Staples | supl | 2,491.45 |
| StephanieHays-Angst | rfind | 124.00 |
| StericycleInc | srvc | 55.00 |
| SterzingFoodCompany | prov | 2,135.60 |
| StevenStransky | srvc | 177.50 |
| StoreyKenworthy/Mat | supl | 3,226.77 |
| StrebConstructionCo | prjct | 275,332.17 |
| SuccessfulLiving | srvs | 2,362.50 |
| SusanFrye&Assoc | srvc | 674.45 |
| SwlEnterprisesLc | rent | 998.00 |
| SylviaKreamalmyer | srvc | 71.00 |
| TallgrassBusinessRe | supl | 312.51 |
| TammyDickenson | rfind | 79.00 |
| TencoIndustries,Inc | srvs | 13,241.69 |
| TenderfootCarpets | supl | 10,500.00 |
| TeresaVaughn | rent | 300.00 |
| TheCtkGroup | srvc | 1,725.00 |
| TheHawkEye | publ | 4,489.04 |
| TheMaster'STOuch | supl | 1,245.63 |
| TheShredder | srvc | 407.00 |
| TheSidwellCompany | srvc | 16,359.00 |
| TheTonerPlace | supl | 257.50 |
| ThomsonReuters-West | srvc | 1,391.32 |
| TimOpieken | rfind | 129.00 |
| TinaSmith | rfind | 50.00 |
| TitanMachinery | part | 274.47 |
| TreasurerStateOfIa | srvs | 74,766.62 |
| Tri-StateCourtRepor | srvc | 3,660.10 |
| Tri-TechForensics,I | supl | 54,682.92 |
| TwoRiversInsuranceS | srvc | 1,046.00 |
| TylerTechnologies | srvc | 14,745.00 |
| UniformDen,Inc | supl | 732.44 |
| UnitedStatesTreasur | tax | 7.35 |
| UniversalTherapyGro | srvc | 100.00 |
| UsBank | srvc | 65,820.96 |
| UsCellular | srvc | 1,580.03 |
| ValleyDistribution | supl | 486.72 |
| VanBurenCoPublicHea | srvc | 221.06 |
| VanBurenJobOpportun | srvs | 588.16 |
| VanMeterInc. | supl | 1,306.58 |
| VariSalesCorporatio | supl | 409.50 |
| Verizon | srvc | 90.84 |
| VerizonConnectNwfIn | srvc | 625.10 |
| VerizonWireless(168 | srvc | 3,278.53 |

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|---------------------|-------|--------------|
| VickiGerdes | srvc | 95.00 |
| VideoProductionServ | srvs | 1,844.30 |
| VisaAcct | srvc | 10,183.24 |
| VogelTrafficService | prjct | 88,725.80 |
| WapelloCoPublicHeal | srvc | 29,077.78 |
| WashburnLaundry | supl | 653.57 |
| WashingtonCo.Sherif | srvs | 814.38 |
| WexBank | fuel | 3,849.45 |
| WilkensLawOffice | srvs | 108.00 |
| WilsonRentalsli | rent | 250.00 |
| WindstreamAcct | srvc | 1,473.76 |
| WohlersFireEquipmen | supl | 5,150.00 |
| YarmouthOil&Lp | supl | 18.00 |
| GrandTotal | | 2,572,673.37 |

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| 0001-GeneralBasic | | 471,061.14 |
| 0002-GeneralSupplem | | 54,054.32 |
| 0003-GIS | | 21,239.92 |
| 0008-CorrectFacilRsrv | | 1,105.58 |
| 0009-Fundraise/Donate | | 53.04 |
| 0010-MH-DSSrvcFund | | 375,897.54 |
| 0011-RuralSrvcBasic | | 200,309.86 |
| 0015-AttnyColleIncent | | 1,325.65 |
| 0017-2020LineOfCred | | 46,716.75 |
| 0018-ResCareFac | | 11,097.92 |
| 0020-SecondaryRoads | | 923,278.74 |
| 0024-RecRecordMgmt | | 47.00 |
| 0027-CoConsRsrv | | 14,719.73 |
| 0029-CrisisCenter | | 1,458.33 |
| 0030-SpecialDepRsrvU | | 1,147.04 |
| 4000-EmergencyManag | | 1,710.40 |
| 4010-E911Surcharge | | 3,453.94 |
| 4012-Communications | | 2,599.63 |
| 4100-CoAssessor | | 10,368.29 |
| 4150-MHDSRegAgency | | 431,028.55 |