

OFFICIAL NOTICE

The Des Moines County Board of Supervisors will hold a regular session on **Tuesday, November 4th, 2025 at 9:00 A.M.** in the public meeting room at the Des Moines County Courthouse.

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

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

TENTATIVE AGENDA:

1. Pledge of Allegiance
2. Changes to Tentative Agenda
3. Meet with Department Heads / Elected Officials
4. Correspondence
5. Discussion / Vote:
 - A. Accounts Payable Claims
 - B. 2nd Reading of Amendment to Zoning Ordinance #34 to Change the Official Zoning Map
 - C. Resolution #2025-056 Appointing Charlie Walsh to the Airport Zoning Commission & Mary Beaird to the Airport Zoning Commission
 - D. Approval of Weed Commissioner's Report
 - E. Approval of Weed Commissioner's Certificate
 - F. Personnel Actions:
 1. Auditor (1)
 - G. Reports:
 1. Treasurer's Cash on Hand, 6/30/225
 2. Veterans Affairs Monthly Report, October 2025
 - H. Minutes for Regular Meeting on October 28th, 2025
6. Other Business
7. Future Agenda Items
8. Committee Reports
9. Public Input
10. Adjournment

Work Sessions Following the Meeting:

BOS / County Attorney

RE: Correspondence

BOS / County Attorney

RE: Sale of 1804 Douglas Ave.

BOS / County Engineer

RE: Road Tour

NOTE:

Due to Veteran's Day on November 11th, 2025, the Board of Supervisors Meeting will be held on Wednesday, November 12th, 2025 at 9:00 a.m.

Accounts Payable Claims

11/04/2025 MEETING

\$279,773.55

Checks

\$9,241.22

Wire Transfer Pmnt

\$289,014.77

GRAND TOTAL

AMENDMENT TO ZONING ORDINANCE #34

An ordinance amending Division 10, Section E of the Des Moines County Zoning Ordinance to change the Official Zoning Map so that the following legally described property:

Auditor's Parcel "F", in part of the E1/2 of the SE1/4 of Section 20, Township 70 North, Range 2 West of the 5th P.M., Des Moines County, Iowa, as per plat filed November 22, 2024, as instrument 2024-004741, in the Office of the Recorder of Des Moines County, Iowa, more particularly described as follows:

Commencing at the NW corner of Parcel "C", said point being also the POINT OF BEGINNING; thence South 88°45'13" West, along the centerline of 113th Street, 173.07 feet; thence South 01°51'29" East, 937.37 feet to a point the north corporate limits of the City of Burlington; thence along said line, North 88°39'45" East, 279.33 feet to a point where said line intersects the west line of Tama Road; thence, along said line, 183.27 feet along a 758.50 foot radius curve, concave westerly with a 182.83 foot chord, bearing North 05°06'10" East; thence, continuing along said line, North 01°50'32" West, 113.76 feet to a point on the south line of Parcel "C"; thence, along said line, North 85°12'58" West, 150.28 feet to the SW corner of Parcel "C"; thence North 00°02'54" East, 625.78 feet to the POINT OF BEGINNING, containing 4.43 acres, of which, 0.08 acre is public road right-of-way.

Also

Auditor's Parcel "G", in part of the SE1/4 of the SE1/4 of Section 20, Township 70 North, Range 2 West of the 5th P.M., City of Burlington, Des Moines County, Iowa, as per Plat filed November 22, 2024, as instrument 2024-004741, in the Office of the Recorder of Des Moines County, Iowa, more particularly described as follows:

Commencing at the NW corner of Parcel "C", thence South 88°45'13" West, along the centerline of 113th Street, 173.07 feet; thence South 01°51'29" East, 937.37 feet to a point the north corporate limits of the City of Burlington said point being also the POINT OF BEGINNING; thence along said line, North 88°39'45" East, 279.33 feet to a point where said line intersects the west line of Tama Road; thence, along said line, 517.16 feet along a 758.50 foot radius curve, concave westerly with a 507.20 foot chord, bearing South 31°33'27" West; thence North 01°51'29" West, 425.90 feet to the POINT OF BEGINNING, containing 1.71 acres.

is hereby rezoned from the "A-1" Agricultural District to the "I-1" Industrial District.

EFFECTIVE DATE. This ordinance shall be in effect after final passage, approval and publication as provided in the Code of Iowa 331.302.

Approved and Adopted this ____ day of November, 2025.

DES MOINES COUNTY BOARD OF SUPERVISORS

Jim Cary, Chair

Shane McCampbell, Vice Chair

Tom Broeker, Member

ATTEST: _____
Sara Doty, County Auditor

18th Reading
APPROVED
TZ
OCT 21 2025
BOARD OF SUPERVISORS

AMENDMENT TO ZONING ORDINANCE #34

An ordinance amending Division 10, Section E of the Des Moines County Zoning Ordinance to change the Official Zoning Map so that the following legally described property:

Auditor's Parcel "F", in part of the E1/2 of the SE1/4 of Section 20, Township 70 North, Range 2 West of the 5th P.M., Des Moines County, Iowa, as per plat filed November 22, 2024, as instrument 2024-004741, in the Office of the Recorder of Des Moines County, Iowa, more particularly described as follows:

Commencing at the NW corner of Parcel "C", said point being also the POINT OF BEGINNING; thence South 88°45'13" West, along the centerline of 113th Street, 173.07 feet; thence South 01°51'29" East, 937.37 feet to a point the north corporate limits of the City of Burlington; thence along said line, North 88°39'45" East, 279.33 feet to a point where said line intersects the west line of Tama Road; thence, along said line, 183.27 feet along a 758.50 foot radius curve, concave westerly with a 182.83 foot chord, bearing North 05°06'10" East; thence, continuing along said line, North 01°50'32" West, 113.76 feet to a point on the south line of Parcel "C"; thence, along said line, North 85°12'58" West, 150.28 feet to the SW corner of Parcel "C"; thence North 00°02'54" East, 625.78 feet to the POINT OF BEGINNING, containing 4.43 acres, of which, 0.08 acre is public road right-of-way.

Also

Auditor's Parcel "G", in part of the SE1/4 of the SE1/4 of Section 20, Township 70 North, Range 2 West of the 5th P.M., City of Burlington, Des Moines County, Iowa, as per Plat filed November 22, 2024, as instrument 2024-004741, in the Office of the Recorder of Des Moines County, Iowa, more particularly described as follows:

Commencing at the NW corner of Parcel "C", thence South 88°45'13" West, along the centerline of 113th Street, 173.07 feet; thence South 01°51'29" East, 937.37 feet to a point the north corporate limits of the City of Burlington said point being also the POINT OF BEGINNING; thence along said line, North 88°39'45" East, 279.33 feet to a point where said line intersects the west line of Tama Road; thence, along said line, 517.16 feet along a 758.50 foot radius curve, concave westerly with a 507.20 foot chord, bearing South 31°33'27" West; thence North 01°51'29" West, 425.90 feet to the POINT OF BEGINNING, containing 1.71 acres.

is hereby rezoned from the "A-1" Agricultural District to the "I-1" Industrial District.

EFFECTIVE DATE. This ordinance shall be in effect after final passage, approval and publication as provided in the Code of Iowa 331.302.

Approved and Adopted this ____ day of November, 2025.

DES MOINES COUNTY BOARD OF SUPERVISORS

Jim Cary, Chair

Shane McCampbell, Vice Chair

Tom Broeker, Member

ATTEST: _____
Sara Doty, County Auditor

1st Reading
APPROVED
OCT 21 2025
BOARD OF SUPERVISORS

**DES MOINES COUNTY
BOARD OF SUPERVISORS
RESOLUTION #2025-056**

WHEREAS the Des Moines County Board of Supervisors approves two appointments to the Southeast Iowa Airport Zoning Commission and two appointments to the Southeast Iowa Airport Board of Adjustment, and,

WHEREAS Charlie Walsh and Mary Beaird have expressed interest in serving on each of the Airport Zoning Commission and Airport Board of Adjustment to fill the positions allowed to be appointed by Des Moines County, and

NOW THEREFORE, BE IT RESOLVED: That the Board of Supervisors hereby appoints Charlie Walsh to the Airport Zoning Commission, with a two-year term to expire December 31, 2027, and to the Airport Board of Adjustment, with a two-year term to expire December 31, 2027.

AND FURTHER BE IT RESOLVED: That the Board of Supervisors hereby appoints Mary Beaird to the Airport Zoning Commission, with a four-year term to expire December 31, 2029, and to the Airport Board of Adjustment, with a four-year term to expire December 31, 2029.

Approved and adopted this 4th day of November 2025.

DES MOINES COUNTY BOARD OF SUPERVISORS

Jim Cary, Chair

Tom L. Broeker, Supervisor

Shane McCampbell, Supervisor

ATTEST:

Sara Doty, County Auditor

**DES MOINES COUNTY
BOARD OF SUPERVISORS
RESOLUTION #2025-056**

WHEREAS the Des Moines County Board of Supervisors approves two appointments to the Southeast Iowa Airport Zoning Commission and two appointments to the Southeast Iowa Airport Board of Adjustment, and,

WHEREAS Charlie Walsh and Mary Beaird have expressed interest in serving on each of the Airport Zoning Commission and Airport Board of Adjustment to fill the positions allowed to be appointed by Des Moines County, and

NOW THEREFORE, BE IT RESOLVED: That the Board of Supervisors hereby appoints Charlie Walsh to the Airport Zoning Commission, with a two-year term to expire December 31, 2027, and to the Airport Board of Adjustment, with a two-year term to expire December 31, 2027.

AND FURTHER BE IT RESOLVED: That the Board of Supervisors hereby appoints Mary Beaird to the Airport Zoning Commission, with a four-year term to expire December 31, 2029, and to the Airport Board of Adjustment, with a four-year term to expire December 31, 2029.

Approved and adopted this 4th day of November 2025.

DES MOINES COUNTY BOARD OF SUPERVISORS

Jim Cary, Chair

Tom L. Broeker, Supervisor

Shane McCampbell, Supervisor

ATTEST:

Sara Doty, County Auditor



2025 WEED COMMISSIONER'S REPORT

For the County of: Des Moines

Submit to County Board of Supervisors by: November 1, 2025
Return copy to the IDALS office by: December 1, 2025

Weed Commissioner's Contact Information:

Name Jeff Chase	Year Appointed 1996
Address 13522 Washington Rd	Telephone 3197538241
City, Zip Code West Burlington Ia, 52655	Alternate Telephone
Email Address jchase@dmcroads.org	Pesticide Certificate # 16388

Which of the noxious weeds have you found in your county?

1 – Found, a problem in my county

2 – Found, but not a problem

3 – Not known in my county

? – If you cannot identify this plant

<i>Primary Noxious Weeds</i>	<i>Answer</i>	<i>Secondary Noxious Weeds</i>	<i>Answer</i>
Buckthorn		Buckhorn Plantain	2
Bull Thistle	2	Cocklebur	2
Canada Thistle	2	Curly Dock (Sour Dock)	2
Field Bindweed		Multiflora Rose	2
Hoary Cress (Perennial Pepper-grass)		Poison Hemlock	
Horse Nettle		Puncturevine	
Leafy Spurge		Red Sorrel (Sheep sorrel)	
Musk Thistle	2	Shattercane	2
Palmer Amaranth		Smooth Dock	
Perennial Sow Thistle		Teasel	1
Quackgrass		Velvetleaf (Butterprint)	
Russian Knapweed		Wild Carrot	2
		Wild Mustard	2
		Wild Sunflower	2

<i>Invasive Prohibited Plants</i>	Answer		
Garlic Mustard	1		
Japanese Hop			
Japanese Knotweed	2		
Oriental Bittersweet	2		
Purple Loosestrife	2		

Please list any other plants which are a problem or a concern in your county:

As County Weed Commissioner, do your duties include roadside spraying?

Yes ☒ No ☐

Did your county publish a Notice of Program for weed control pursuant to the provisions of Title VIII Chapter 317 Section 317.14?

Yes ☐ No ☐

Did your county employ contract spraying during 2025?

Yes ☐ No ☒

If yes, what percentage of your total spray program is contracted? _____%

If possible, please list the contract rates. \$/mile _____

Total contract cost \$ _____

In the past year how much did your county spend on purchasing herbicides?

\$ 35000

How many times during 2025 was it necessary to serve a noxious weed notice?

Private (written) 0 Public (written) (DOT, DNR, CCB) 0

How many times did you contact individuals personally, rather than sending them a weed control notice?

Private (verbal) 1 Public (verbal) (DOT, DNR, CCB) 0

How many times did you actually enter private or public land, control weeds, and assess the cost to the owner?

0

How many months were you employed as weed commissioner in 2025?

12 months

Are your duties as weed commissioner incorporated into another county job?

Yes ☒ No ☐ If Yes, what? Roads Superintendent

Weed Comm. Duties _____% IRVM Duties _____%

Other County Duties _____%

How does the overall county weed situation compare with last year?

Improved ☐ Unchanged ☒ Worse ☐

Comments? _____

Is brush control included in your weed commissioner duties?

Yes ☒ No ☐

If yes, what method(s) do you use? *(Circle all that apply):*

Spraying ☒ Cutting ☒ Stump treatment ☒ Basal bark ☒

Other, explain _____

What are your suggestions and/or recommendations which may improve your county weed and brush infestations?

What herbicides did your county use in your weed control program? Be specific, please list brand name and quantity of each. Please do not list surfactants or adjuvants. If the spray program is contracted in your county, ask your contractor for this information. Add another page if necessary.

Herbicide usage table:

CHEMICAL/BRAND	RATE USED	QUANTITY USED	TO CONTROL?
<i>(Example)</i> Milestone	4 fluid ounces per acre	3.32 gallons	Thistle and teasel on roadside
Escort	1.5oz/ac	1600oz	weeds and brush
2,4-D	1qt/ac	1000gal	weeds and brush

The above report is true to the best of my knowledge.

Signature 
County Weed Commissioner

Date 10/30/25

Signature _____
Chairman, County Board of Supervisors

Date _____

Please return a copy to:

Iowa Department of Agriculture and Land Stewardship
Attn: State Weed Commissioner
2230 S Ankeny Blvd
Ankeny, IA 50023-9093



2026 COUNTY WEED COMMISSIONER CERTIFICATION FORM

For the County of: Des Moines

Weed Commissioner's Contact Information:

Name Jeff Chase	Year Appointed 1996
Mailing Address 13522 Washington Rd	Telephone 3197538241
City, Zip Code West Burlington, Ia, 52655	Alternate Telephone
Email Address jchase@dmcroads.org	Pesticide Certificate # 16388

Signed: _____ Date: _____
Chair/President, County Board of Supervisors

PLEASE RETURN THIS FORM TO:

IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP
State Weed Commissioner
2230 South Ankeny Boulevard
Ankeny, IA 50023-9093

317.3 Weed commissioner -- standards for noxious weed control.

The board of supervisors of each county may annually appoint a county weed commissioner who may be a person otherwise employed by the county and who passes minimum standards established by the department of agriculture and land stewardship for noxious weed identification and the recognized methods for noxious weed control and elimination. The county weed commissioner's appointment shall be effective as of March 1 and shall continue for a term at the discretion of the board of supervisors unless the commissioner is removed from office as provided for by law. The county weed commissioner may, with the approval of the board of supervisors, require that commercial applicators and their appropriate employees pass the same standards for noxious weed identification as established by the department of agriculture and land stewardship. The name and address of the person appointed as county weed commissioner shall be certified to the county auditor and to the secretary of agriculture within ten days of the appointment. The board of supervisors shall fix the compensation of the county weed commissioner and deputies. In addition to compensation, the commissioner and deputies shall be paid their necessary travel expenses. At the discretion of the board of supervisors, the weed commissioner shall attend a seminar or school conducted or approved by the department of agriculture and land stewardship relating to the identification, control, and elimination of noxious weeds.

The board of supervisors shall prescribe the time of year the weed commissioner shall perform the powers and duties of county weed commissioner under this chapter which may be during that time of year when noxious weeds can effectively be killed. Compensation shall be for the period of actual work only although a weed commissioner assigned other duties not related to weed eradication may receive an annual salary. The board of supervisors shall likewise determine whether employment shall be by hour, day or month and the rate of pay for the employment time.

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Layne Luttenegger Employee #: _____
Title: Payroll 1st Deputy Department: Auditor's Office

STATUS CHANGES

TERMINATION

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

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

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

LEAVE OF ABSENCE

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

Dates of Absence _____ to _____

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

TRANSFER

☐ Permanent ☐ Voluntary
☐ Temporary ☐ Involuntary

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

LAY OFF

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

SALARY ADJUSTMENT

☐ Reclassification ☐ Demotion
☐ Anniversary ☐ Reduction
☐ Promotion ☐ Suspension
☐ Probationary ☐ Other, Explain _____
6-month step increase – 62% Deputy

Previous Rate \$51,576.74 New Rate \$56,101.02
Previous Job Title: (if changed) _____
Effective Date: 11/05/2025

Authorized by: _____ Department: Auditor Date: _____
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: _____ Payroll Date: _____

Des Moines County Treasurer's Office

*Cash on Hand
As of 6-30-25*

October 29, 2025

Board of Supervisors
Court House
Burlington, IA 52601

Report of Monies - Ending: June 30, 2025

Cash on Hand	\$	11,988.66
Checks	\$	58,986.35
Internet Pymts - Intransit	\$	53,822.84
Edealer Pymts - Intransit	\$	29,467.49
Certificate of Deposits & Investments	\$	22,694,248.31
Sub-Total	\$	22,848,513.65
Bank Balance	\$	1,350,060.45
Total	\$	24,198,574.10

Sincerely,



Janelle Nalley-Londquist
Des Moines County Treasurer

Des Moines County Treasurer's Office

*Balance in Depositories
As of 6-30-25*

Name of Bank	Town	Deposits In Transit	Checks Outstanding	Balance at Month End
F & M Bank & Trust (Regular Acct.)	Burlington	\$ 83,290.33	76,325.95	319,363.79
F & M Bank & Trust (Auditor's Acct)	Burlington	\$	858,976.63	1,028,623.63
F & M Bank & Trust (Drainage Acct)	Burlington	\$	0.00	2,023.03
F & M Bank & Trust (Clearing Acct.)	Burlington	\$	0.00	50.00
Net Amount on Deposit in Banks at Close of Business				\$ 1,350,060.45
Cash items - Listed on Supervisor's Affidavit Attached				\$ 22,848,513.65
Total Assets				\$ 24,198,574.10

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: June 30, 2025


County Treasurer



Des Moines County

Bank Transaction Report

Transaction Detail

Issued Date Range: - 06/30/2025
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		<u>DFT0003760</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft	-146.46
07/12/2024		<u>DFT0003761</u>	IA DEPT OF REV & FINANCE	Accounts Payable	Outstanding	Bank Draft	-40.90
07/12/2024		<u>DFT0003762</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft	-34.28
12/27/2024		<u>DFT0003763</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft	-143.52
06/13/2025	07/03/2025	<u>DFT0003982</u>	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTION	Accounts Payable	Pending Clear	Bank Draft	-637.50
06/13/2025		<u>DFT0003989</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-304.68
06/13/2025		<u>DFT0003991</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-479.78
06/13/2025		<u>DFT0003992</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-53.10
06/13/2025		<u>DFT0003993</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-201.48
06/13/2025		<u>DFT0003994</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,341.50
06/13/2025		<u>DFT0003995</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-4,041.38
06/13/2025		<u>DFT0003996</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-535.50
06/13/2025		<u>DFT0003997</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,666.45
06/13/2025		<u>DFT0003998</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,711.79
06/13/2025		<u>DFT0004000</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-978.00
06/13/2025	07/03/2025	<u>DFT0004001</u>	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTION	Accounts Payable	Pending Clear	Bank Draft	-8,700.00
06/13/2025		<u>DFT0004003</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,019.26
06/13/2025		<u>DFT0004006</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-84,377.58
06/13/2025		<u>DFT0004007</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,718.12
06/13/2025		<u>DFT0004010</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-364.89
06/13/2025		<u>DFT0004011</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-8.67
06/13/2025		<u>DFT0004012</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-814.11
06/27/2025		<u>DFT0004023</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-51.44
06/27/2025		<u>DFT0004024</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-9.00
06/27/2025		<u>DFT0004025</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-7.20
06/27/2025		<u>DFT0004026</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-17.48
06/27/2025		<u>DFT0004027</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-241.50
06/27/2025		<u>DFT0004028</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-2,170.98
06/27/2025		<u>DFT0004029</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-175.00
06/27/2025		<u>DFT0004030</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-187.42
06/27/2025		<u>DFT0004031</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-2,952.35
06/27/2025	07/03/2025	<u>DFT0004032</u>	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTION	Accounts Payable	Pending Clear	Bank Draft	-637.50
06/27/2025		<u>DFT0004034</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-33.20
06/27/2025		<u>DFT0004035</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-336.78

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/27/2025		DFT0004030	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-4,092.78
06/27/2025		DFT0004031	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-2,485.00
06/27/2025		DFT0004032	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-3.57
06/27/2025		DFT0004033	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-15.67
06/27/2025		DFT0004034	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-115.50
06/27/2025		DFT0004035	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-350.89
06/27/2025		DFT0004036	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-3.00
06/27/2025		DFT0004037	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-479.63
06/27/2025		DFT0004038	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-54.00
06/27/2025		DFT0004039	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-249.14
06/27/2025		DFT0004040	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,341.50
06/27/2025		DFT0004041	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-4,396.52
06/27/2025		DFT0004042	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-571.00
06/27/2025		DFT0004043	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,796.68
06/27/2025		DFT0004044	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,707.62
06/27/2025		DFT0004045	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-210.00
06/27/2025		DFT0004046	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-978.00
06/27/2025	07/03/2025	DFT0004057	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTION	Accounts Payable	Pending Clear	Bank Draft	-7,800.00
06/27/2025		DFT0004060	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-705.60
06/27/2025		DFT0004061	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,056.15
06/27/2025		DFT0004062	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-87,376.98
06/27/2025		DFT0004063	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-1,234.50
06/27/2025		DFT0004064	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-24,325.00
06/27/2025		DFT0004065	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-0.90
06/27/2025		DFT0004066	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-384.87
06/27/2025		DFT0004067	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-8.67
06/27/2025		DFT0004068	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-724.64
03/21/2025		DFT0004392	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-0.75
03/21/2025		DFT0004393	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-0.90
03/21/2025		DFT0004394	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-16.50
03/21/2025		DFT0004395	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-0.86
03/21/2025		DFT0004396	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-375.00
03/21/2025		DFT0004397	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTION	Accounts Payable	Outstanding	Bank Draft	-4.80
03/21/2025		DFT0004398	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-2.31
03/21/2025		DFT0004399	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-295.50
03/21/2025		DFT0004400	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-95.00
03/21/2025		DFT0004401	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft	-3.47
03/21/2025		DFT0004402	IPERS	Accounts Payable	Outstanding	Bank Draft	-231.73
03/21/2025		DFT0004403	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft	-182.68
03/21/2025		DFT0004404	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft	-42.72
03/21/2025		DFT0004405	IL DEPARTMENT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-68.33
03/21/2025		DFT0004406	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft	-87.26

Bank Transaction Report

Issued Date Range: -
-260,014.42

Issued Date	Cleared Date	Bank Draft Reversal	Number	Description	Module	Status	Type	Amount
08/09/2024			<u>DFT0003739</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	36.62
08/09/2024			<u>DFT0003740</u>	IA DEPT OF REV & FINANCE	Accounts Payable	Outstanding	Bank Draft Reversal	14.23
08/09/2024			<u>DFT0003741</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	8.58
08/09/2024			<u>DFT0003742</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	35.43
12/27/2024			<u>DFT0003765</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	366.18
12/27/2024			<u>DFT0003766</u>	IA DEPT OF REV & FINANCE	Accounts Payable	Outstanding	Bank Draft Reversal	142.29
12/27/2024			<u>DFT0003767</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	85.76
12/27/2024			<u>DFT0003768</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	353.54
03/21/2025			<u>DFT0003917</u>	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTION	Accounts Payable	Outstanding	Bank Draft Reversal	375.00
03/21/2025			<u>DFT0003918</u>	IPERS	Accounts Payable	Outstanding	Bank Draft Reversal	231.73
03/21/2025			<u>DFT0003919</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	182.68
03/21/2025			<u>DFT0003920</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	42.72
03/21/2025			<u>DFT0003921</u>	IL DEPARTMENT OF REVENUE	Accounts Payable	Outstanding	Bank Draft Reversal	68.33
03/21/2025			<u>DFT0003922</u>	F & M BANK & TRUST (DMC PAYROLL)	Accounts Payable	Outstanding	Bank Draft Reversal	87.26
06/13/2025			<u>DFT0003990</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	1.65
06/13/2025			<u>DFT0003999</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	240.00
06/13/2025			<u>DFT0004004</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	33.60
06/13/2025			<u>DFT0004008</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	1,950.00
06/13/2025			<u>DFT0004009</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	0.76
03/21/2025			<u>DFT0004407</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	0.75
03/21/2025			<u>DFT0004408</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	0.90
03/21/2025			<u>DFT0004409</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	16.50
03/21/2025			<u>DFT0004410</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	0.86
03/21/2025			<u>DFT0004411</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	4.80
03/21/2025			<u>DFT0004412</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	2.31
03/21/2025			<u>DFT0004413</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	295.50
03/21/2025			<u>DFT0004414</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	95.00
03/21/2025			<u>DFT0004415</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	3.47
05/30/2025			<u>DFT0004416</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	4.80
05/30/2025			<u>DFT0004417</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	66.04
05/30/2025			<u>DFT0004418</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	1,503.00
05/30/2025			<u>DFT0004419</u>	EMPLOYEE BENEFIT SYSTEMS	Accounts Payable	Outstanding	Bank Draft Reversal	220.00
Bank Draft Reversal Total: (32)								6,470.29

Check	Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
	05/21/2024		<u>589367</u>	MONIKA RYAN	Accounts Payable	Outstanding	Check	-25.00
	06/25/2024		<u>589863</u>	FALCON AESTHETICS & EMERGENCY MEDICINE PC	Accounts Payable	Outstanding	Check	-707.23
	08/20/2024		<u>590611</u>	IA ASSOC OF BLDG MAINT ENGINEERS	Accounts Payable	Outstanding	Check	-40.00
	11/19/2024		<u>591913</u>	JOY ANDERSON	Accounts Payable	Outstanding	Check	-198.24
	11/19/2024		<u>591932</u>	LISA CLASSEN	Accounts Payable	Outstanding	Check	-95.00
	03/18/2025		<u>593343</u>	DIANNE SMRDEL	Accounts Payable	Outstanding	Check	-195.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/18/2025		<u>593395</u>	JOY ANDERSON	Accounts Payable	Outstanding	Check	-189.30
04/01/2025		<u>593631</u>	RYANNE WOOD	Accounts Payable	Outstanding	Check	-646.80
05/06/2025		<u>594030</u>	SHIELD TECHNOLOGY CORP	Accounts Payable	Outstanding	Check	-2,280.00
05/20/2025		<u>594104</u>	APRIL BROADHURST	Accounts Payable	Outstanding	Check	-41.91
05/27/2025		<u>594251</u>	COLLETTE M GROENEWALD	Accounts Payable	Outstanding	Check	-600.00
05/30/2025		<u>594253</u>	BURLINGTON/WEST BURLINGTON	Accounts Payable	Outstanding	Check	-7.00
06/03/2025		<u>594334</u>	JOANNE MOHR	Accounts Payable	Outstanding	Check	-161.00
06/13/2025		<u>594420</u>	AFLAC	Accounts Payable	Outstanding	Check	-192.50
06/13/2025		<u>594422</u>	BURLINGTON/WEST BURLINGTON	Accounts Payable	Outstanding	Check	-7.00
06/13/2025		<u>594423</u>	IA ST ASSOCIATION OF COUNTIES	Accounts Payable	Outstanding	Check	-18.50
06/13/2025		<u>594424</u>	MINNESOTA MUTUAL	Accounts Payable	Outstanding	Check	-72.50
06/13/2025		<u>594425</u>	NEW YORK LIFE	Accounts Payable	Outstanding	Check	-211.36
06/17/2025		<u>594428</u>	5TH DIST CO RECORDERS ASSOC	Accounts Payable	Outstanding	Check	-20.00
06/17/2025		<u>594456</u>	BURKE CLEANERS, INC	Accounts Payable	Outstanding	Check	-21.38
06/17/2025		<u>594458</u>	BURLINGTON CROSSING REAL ESTATE LLC	Accounts Payable	Outstanding	Check	-296.09
06/17/2025		<u>594459</u>	BURLINGTON CROSSING REAL ESTATE LLC	Accounts Payable	Outstanding	Check	-10,931.00
06/17/2025		<u>594475</u>	COLLETTE M GROENEWALD	Accounts Payable	Outstanding	Check	-850.00
06/17/2025		<u>594477</u>	COMMUNITY CARE OF IOWA (BRED)	Accounts Payable	Outstanding	Check	-12,312.36
06/17/2025		<u>594480</u>	DAVE BESSINE ELECTRIC INC	Accounts Payable	Outstanding	Check	-204.00
06/17/2025		<u>594482</u>	DENNIS KNAUSS	Accounts Payable	Outstanding	Check	-125.00
06/17/2025		<u>594498</u>	FOUNDATION 2 CRISIS SERVICES	Accounts Payable	Outstanding	Check	-5,082.83
06/17/2025		<u>594503</u>	HENRY CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-6,540.00
06/17/2025		<u>594504</u>	HENRY CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-8,460.00
06/17/2025		<u>594508</u>	IA COMMUNITIES ASSURANCE POOL	Accounts Payable	Outstanding	Check	-3,766.00
06/17/2025		<u>594510</u>	IA LAW ENFORCEMENT ACADEMY	Accounts Payable	Outstanding	Check	-5,225.00
06/17/2025		<u>594512</u>	IA OFFICE OF THE STATE MEDICAL EXAMINER	Accounts Payable	Outstanding	Check	-3,455.00
06/17/2025		<u>594517</u>	IOWA OUTDOORS	Accounts Payable	Outstanding	Check	-28.00
06/17/2025		<u>594518</u>	IOWA'S COUNTY CONSERVATION SYSTEM	Accounts Payable	Outstanding	Check	-2,000.00
06/17/2025		<u>594533</u>	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-86.00
06/17/2025		<u>594534</u>	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-14,640.00
06/17/2025		<u>594535</u>	LEE CO SHERIFF	Accounts Payable	Outstanding	Check	-66.00
06/17/2025		<u>594554</u>	NAMI SOUTH CENTRAL IOWA	Accounts Payable	Outstanding	Check	-2,000.00
06/17/2025		<u>594558</u>	OTTUMWA COURIER LLC	Accounts Payable	Outstanding	Check	-166.67
06/24/2025		<u>594623</u>	ABC FIRE EXTINGUISHER SALES & SRVS, INC	Accounts Payable	Outstanding	Check	-425.00
06/24/2025		<u>594624</u>	ACCESS SYSTEMS	Accounts Payable	Outstanding	Check	-66.00
06/24/2025		<u>594625</u>	ACCESS SYSTEMS	Accounts Payable	Outstanding	Check	-121.92
06/24/2025		<u>594626</u>	ACCESS SYSTEMS	Accounts Payable	Outstanding	Check	-189.44
06/24/2025		<u>594627</u>	ACCESS SYSTEMS	Accounts Payable	Outstanding	Check	-232.43
06/24/2025		<u>594628</u>	ACCESS SYSTEMS LEASING	Accounts Payable	Outstanding	Check	-121.84
06/24/2025		<u>594629</u>	ACCMH, INC	Accounts Payable	Outstanding	Check	-4,642.25
06/24/2025		<u>594630</u>	ADVANCED CORRECTIONAL HEALTHCR	Accounts Payable	Outstanding	Check	-154.80
06/24/2025		<u>594633</u>	ALTORFER INC	Accounts Payable	Outstanding	Check	-830.97
06/24/2025		<u>594634</u>	AMAZON CAPITAL SERVICES	Accounts Payable	Outstanding	Check	-566.38

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/24/2025		<u>594535</u>	AMAZON CAPITAL SERVICES	Accounts Payable	Outstanding	Check	-1,467.32
06/24/2025		<u>594540</u>	BROWN'S SHOE FIT CO	Accounts Payable	Outstanding	Check	-225.00
06/24/2025		<u>594541</u>	BURLINGTON BEACON	Accounts Payable	Outstanding	Check	-537.05
06/24/2025		<u>594542</u>	BURLINGTON MULTIMEDIA LLC - THE HAWK EYE	Accounts Payable	Outstanding	Check	-98.09
06/24/2025		<u>594543</u>	C J COOPER & ASSOC INC	Accounts Payable	Outstanding	Check	-220.00
06/24/2025		<u>594544</u>	CALE HEITMEIER	Accounts Payable	Outstanding	Check	-450.00
06/24/2025		<u>594545</u>	CARQUEST	Accounts Payable	Outstanding	Check	-39.96
06/24/2025		<u>594546</u>	C-CAT, INC	Accounts Payable	Outstanding	Check	-95.00
06/24/2025		<u>594547</u>	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-547.77
06/24/2025		<u>594548</u>	CITY OF BURLINGTON	Accounts Payable	Outstanding	Check	-1,995.46
06/24/2025		<u>594549</u>	CITY OF BURLINGTON	Accounts Payable	Outstanding	Check	-5,451.49
06/24/2025		<u>594552</u>	DAVE BESSINE ELECTRIC INC	Accounts Payable	Outstanding	Check	-153.00
06/24/2025		<u>594553</u>	DES MOINES CO SECONDARY ROADS	Accounts Payable	Outstanding	Check	-81.90
06/24/2025		<u>594554</u>	DES MOINES CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-130.00
06/24/2025		<u>594555</u>	DES MOINES COUNTY NEWS	Accounts Payable	Outstanding	Check	-343.82
06/24/2025		<u>594556</u>	ELECTRONIC ENGINEERING CO	Accounts Payable	Outstanding	Check	-18,191.88
06/24/2025		<u>594557</u>	ELEVATE HOUSING FOUNDATION	Accounts Payable	Outstanding	Check	-40,098.31
06/24/2025		<u>594558</u>	ENERGY CONTROL OF IA	Accounts Payable	Outstanding	Check	-1,512.00
06/24/2025		<u>594559</u>	FASTENAL COMPANY	Accounts Payable	Outstanding	Check	-191.86
06/24/2025		<u>594560</u>	FIRST RESOURCES CORP	Accounts Payable	Outstanding	Check	-53,811.76
06/24/2025		<u>594561</u>	GEOUNLIMITED, LLC	Accounts Payable	Outstanding	Check	-6,300.00
06/24/2025		<u>594562</u>	GREAT AMERICA FINANCIAL SVCS	Accounts Payable	Outstanding	Check	-187.53
06/24/2025		<u>594563</u>	GREAT WESTERN SUPPLY CO	Accounts Payable	Outstanding	Check	-232.39
06/24/2025	07/24/2025	<u>594564</u>	GREENWOOD CLEANING SYSTEMS	Accounts Payable	Pending Clear	Check	-308.84
06/24/2025		<u>594566</u>	HY-VEE ACCOUNTS RECEIVABLE	Accounts Payable	Outstanding	Check	-916.56
06/24/2025		<u>594567</u>	IA COMMUNITIES ASSURANCE POOL	Accounts Payable	Outstanding	Check	-1,539.67
06/24/2025		<u>594568</u>	IA DEPT OF HEALTH & HUMAN SERVICES	Accounts Payable	Outstanding	Check	-134,695.00
06/24/2025		<u>594569</u>	IA DEPT OF PUBLIC SAFETY	Accounts Payable	Outstanding	Check	-5,812.50
06/24/2025		<u>594671</u>	IMAGINE THE POSSIBILITIES, INC.	Accounts Payable	Outstanding	Check	-35,107.56
06/24/2025		<u>594672</u>	INDUSTRIAL ELECTRIC MOTORS	Accounts Payable	Outstanding	Check	-299.99
06/24/2025		<u>594673</u>	INTEGRATED TELEHEALTH PARTNERS	Accounts Payable	Outstanding	Check	-9,890.00
06/24/2025		<u>594674</u>	INTERSTATE ALL BATTERY CNTR	Accounts Payable	Outstanding	Check	-46.80
06/24/2025		<u>594675</u>	ISAC	Accounts Payable	Outstanding	Check	-260.00
06/24/2025		<u>594676</u>	JACOB BROWN	Accounts Payable	Outstanding	Check	-90.00
06/24/2025		<u>594678</u>	JORDYN UTTERBACK	Accounts Payable	Outstanding	Check	-105.70
06/24/2025		<u>594679</u>	KARL EMERGENCY VEHICLES	Accounts Payable	Outstanding	Check	-14,156.90
06/24/2025		<u>594680</u>	KARL EMERGENCY VEHICLES	Accounts Payable	Outstanding	Check	-11,294.32
06/24/2025		<u>594682</u>	KOHL WHOLESale	Accounts Payable	Outstanding	Check	-3,483.61
06/24/2025		<u>594683</u>	LANE PLUMBING AND HEATING	Accounts Payable	Outstanding	Check	-953.40
06/24/2025		<u>594684</u>	LEXISNEXIS RISK SOLUTIONS	Accounts Payable	Outstanding	Check	-378.80
06/24/2025		<u>594685</u>	LORI A PLATH	Accounts Payable	Outstanding	Check	-228.60
06/24/2025		<u>594687</u>	MEDIAPOLIS NEWS	Accounts Payable	Outstanding	Check	-132.53
06/24/2025		<u>594688</u>	MEGHAN WOOSTER	Accounts Payable	Outstanding	Check	-1,800.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/24/2025		<u>594691</u>	MONIKA RYAN	Accounts Payable	Outstanding	Check	-138.85
06/24/2025		<u>594692</u>	MOTOROLA SOLUTIONS, INC.	Accounts Payable	Outstanding	Check	-12,588.00
06/24/2025		<u>594693</u>	MUSCATINE LEGAL SERVICES	Accounts Payable	Outstanding	Check	-138.70
06/24/2025		<u>594694</u>	NEXTRAN TRUCK CENTERS	Accounts Payable	Outstanding	Check	-229.83
06/24/2025		<u>594695</u>	ODP BUSINESS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-1,560.00
06/24/2025		<u>594696</u>	OPTIMAE LIFE SERVICES, INC	Accounts Payable	Outstanding	Check	-73,781.38
06/24/2025		<u>594700</u>	RAY O'HERRON CO INC	Accounts Payable	Outstanding	Check	-899.37
06/24/2025		<u>594701</u>	RAY O'HERRON CO INC	Accounts Payable	Outstanding	Check	-4,255.00
06/24/2025		<u>594703</u>	RYANNE WOOD	Accounts Payable	Outstanding	Check	-280.00
06/24/2025		<u>594704</u>	SARAH BERNDT	Accounts Payable	Outstanding	Check	-200.20
06/24/2025		<u>594706</u>	SIACC	Accounts Payable	Outstanding	Check	-5,799.98
06/24/2025		<u>594707</u>	SIADSA	Accounts Payable	Outstanding	Check	-3,420.00
06/24/2025		<u>594708</u>	SOUTHEAST IOWA REGIONAL MEDICAL CENTER, INC	Accounts Payable	Outstanding	Check	-245.00
06/24/2025		<u>594709</u>	SOUTHERN IA MHC	Accounts Payable	Outstanding	Check	-3,897.20
06/24/2025		<u>594711</u>	TAMI GILLILAND	Accounts Payable	Outstanding	Check	-473.20
06/24/2025		<u>594712</u>	TED KUECHMANN	Accounts Payable	Outstanding	Check	-20.44
06/24/2025		<u>594713</u>	THE PRIDE GROUP	Accounts Payable	Outstanding	Check	-19,091.35
06/24/2025		<u>594714</u>	US BANK	Accounts Payable	Outstanding	Check	-685.99
06/24/2025		<u>594715</u>	VAN BUREN JOB OPPORTUNITIES	Accounts Payable	Outstanding	Check	-811.53
06/24/2025		<u>594716</u>	VERIZON WIRELESS (16810)	Accounts Payable	Outstanding	Check	-128.38
06/24/2025		<u>594717</u>	VERTEX AMMUNITION AND SUPPLY LLC	Accounts Payable	Outstanding	Check	-3,118.47
06/24/2025		<u>594718</u>	VISA ACCT 0145	Accounts Payable	Outstanding	Check	-80.02
06/24/2025		<u>594719</u>	VISA ACCT 0152	Accounts Payable	Outstanding	Check	-268.00
06/24/2025		<u>594720</u>	VISA ACCT 0178	Accounts Payable	Outstanding	Check	-855.29
06/24/2025		<u>594721</u>	VISA ACCT 0269	Accounts Payable	Outstanding	Check	-7,062.16
06/24/2025		<u>594722</u>	VISA ACCT 0277	Accounts Payable	Outstanding	Check	-129.49
06/24/2025		<u>594723</u>	VISA ACCT 0277	Accounts Payable	Outstanding	Check	-262.88
06/24/2025		<u>594724</u>	VISA ACCT 0293	Accounts Payable	Outstanding	Check	-453.07
06/24/2025		<u>594725</u>	VISA ACCT 0301	Accounts Payable	Outstanding	Check	-87.31
06/24/2025		<u>594726</u>	VISA ACCT 0335	Accounts Payable	Outstanding	Check	-361.12
06/24/2025		<u>594727</u>	VISA ACCT 0434	Accounts Payable	Outstanding	Check	-773.75
06/24/2025		<u>594728</u>	VISA ACCT 0491	Accounts Payable	Outstanding	Check	-5,834.48
06/24/2025		<u>594729</u>	VISA ACCT 0509	Accounts Payable	Outstanding	Check	-559.21
06/24/2025		<u>594730</u>	VISA ACCT 1033	Accounts Payable	Outstanding	Check	-985.97
06/24/2025		<u>594731</u>	VISA ACCT 1777	Accounts Payable	Outstanding	Check	-3,331.95
06/24/2025		<u>594732</u>	VISA ACCT 1777	Accounts Payable	Outstanding	Check	-2,725.20
06/24/2025		<u>594733</u>	VISA ACCT 7791	Accounts Payable	Outstanding	Check	-1,141.36
06/24/2025		<u>594734</u>	WAPELLO CO SHERIFF'S OFC	Accounts Payable	Outstanding	Check	-696.00
06/24/2025		<u>594735</u>	WASHINGTON CO SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-223.10
06/24/2025		<u>594737</u>	WATERWORKS CAR WASH	Accounts Payable	Outstanding	Check	-160.00
06/27/2025		<u>594738</u>	AFLAC	Accounts Payable	Outstanding	Check	-192.49
06/27/2025		<u>594740</u>	BURLINGTON/WEST BURLINGTON	Accounts Payable	Outstanding	Check	-7.00
06/27/2025		<u>594741</u>	IA ST ASSOCIATION OF COUNTIES	Accounts Payable	Outstanding	Check	-18.50

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/27/2025		594742	MINNESOTA MUTUAL	Accounts Payable	Outstanding	Check	-72.50
06/27/2025		594743	NEW YORK LIFE	Accounts Payable	Outstanding	Check	-211.36
Check Total: (137)							-601,431.15
Accounts Payable Total: (245)							-854,975.28

Payroll

Check							
06/13/2025		316762	316762	Payroll	Outstanding	Check	-1,160.27
06/13/2025		316763	316763	Payroll	Outstanding	Check	-1,143.73
06/27/2025		316766	316766	Payroll	Outstanding	Check	-2,207.63
Check Total: (3)							-4,511.63

EFT

03/21/2025		EFT0002616	Payroll EFT	Payroll	Outstanding	EFT	-1,109.70
EFT Total: (1)							-1,109.70

EFT Reversal

06/27/2025	07/22/2025	R 79711	R-79711	Payroll	Pending Clear	EFT Reversal	1,619.98
EFT Reversal Total: (1)							1,619.98
Payroll Total: (5)							-4,001.35
Bank Account 4161899 Total: (250)							-858,976.63

Bank Account: 6043590 - TREAS CK'G

General Ledger

Bank Draft							
06/30/2025	07/01/2025	DEFT0004102	REIMB ISCTA NSF CK (TAX) - LACHAPELLE	General Ledger	Pending Clear	Bank Draft	-169.83
Bank Draft Total: (1)							-169.83

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
02/16/2024		77507	CRYSTAL KIMBROUGH - MV REF CK	General Ledger	Outstanding	Check	-51.00
03/21/2024		77552	LETTY GARZA - MV REF CK	General Ledger	Outstanding	Check	-4.00
03/29/2024		77563	TRACY LEFFLER - TAX REF CK	General Ledger	Outstanding	Check	-431.50
05/10/2024		77589	RYAN PETSCHKE - MV REFUND CK	General Ledger	Outstanding	Check	-53.00
06/04/2024		77609	MARY RAMSEY - MV REF CK	General Ledger	Outstanding	Check	-4.00
07/26/2024		77746	SHOTTENKIRK OF QUINCY - MV REF CK	General Ledger	Outstanding	Check	-8.00
11/15/2024		77890	KRUSEN MOTORS - MV REF CK	General Ledger	Outstanding	Check	-6.00
12/03/2024		77902	DANIELLE RICHARDSON - MV REF CK	General Ledger	Outstanding	Check	-1.00
12/09/2024		77914	PLYMOUTH CREEK LLC - TAX REF CK	General Ledger	Outstanding	Check	-297.00
12/19/2024		77918	KHANH TRUONG - MV REF CK	General Ledger	Outstanding	Check	-10.00
01/14/2025		77939	SHOTTENKIRK - MV REF CK	General Ledger	Outstanding	Check	-10.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/01/2025		<u>78006</u>	DEBORAH FIELDS - MV REF CK	General Ledger	Outstanding	Check	-5.00
05/09/2025	07/15/2025	<u>78045</u>	ACC 1612 LLC	General Ledger	Pending Clear	Check	-621.00
06/03/2025	07/24/2025	<u>78064</u>	FAIRFAX CAPITAL LLC	General Ledger	Pending Clear	Check	-520.00
06/09/2025	07/15/2025	<u>78065</u>	ACC 1118 LLC	General Ledger	Pending Clear	Check	-1,092.00
06/09/2025	07/15/2025	<u>78066</u>	ACC 1576 LLC	General Ledger	Pending Clear	Check	-1,138.00
06/10/2025	07/11/2025	<u>78068</u>	HEAVENS GATE CHRISTIAN TRUST	General Ledger	Pending Clear	Check	-927.00
06/11/2025	07/17/2025	<u>78069</u>	IAT 3 LLC - TAX REF CK	General Ledger	Pending Clear	Check	-2,876.00
06/12/2025	07/18/2025	<u>78070</u>	TAX PARTNERSHIP 54 LLC	General Ledger	Pending Clear	Check	-750.00
06/12/2025	07/15/2025	<u>78071</u>	ACC 1058 LLC	General Ledger	Pending Clear	Check	-1,276.00
06/13/2025	07/24/2025	<u>78072</u>	CANOE CREEK LLC	General Ledger	Pending Clear	Check	-477.00
06/13/2025	07/31/2025	<u>78073</u>	FIG SERIES 2021-5 LLC	General Ledger	Pending Clear	Check	-1,223.00
06/16/2025	07/15/2025	<u>78074</u>	ACC 907 LLC	General Ledger	Pending Clear	Check	-2,126.87
06/20/2025	07/15/2025	<u>78077</u>	ACC 1434 LLC	General Ledger	Pending Clear	Check	-697.00
06/20/2025		<u>78078</u>	ACC 1434 LLC	General Ledger	Outstanding	Check	-1,140.00
06/20/2025		<u>78079</u>	ACC 1696 LLC	General Ledger	Outstanding	Check	-2,322.00
06/20/2025	07/18/2025	<u>78080</u>	TAX PARTNERSHIP 4	General Ledger	Pending Clear	Check	-2,199.00
06/20/2025		<u>78081</u>	ACC 1176 LLC	General Ledger	Outstanding	Check	-2,242.00
06/20/2025		<u>78082</u>	ACC 1254 LLC	General Ledger	Outstanding	Check	-1,404.00
06/20/2025		<u>78083</u>	ACC 1437 LLC	General Ledger	Outstanding	Check	-1,075.00
06/20/2025		<u>78084</u>	ACC 1714 LLC	General Ledger	Outstanding	Check	-2,567.00
06/20/2025	07/18/2025	<u>78085</u>	TAX PARTNERSHIP 57 LLC	General Ledger	Pending Clear	Check	-650.00
06/20/2025	07/02/2025	<u>78086</u>	PAT MCGRATH - MV REF CK	General Ledger	Pending Clear	Check	-20.00
06/20/2025	07/15/2025	<u>78087</u>	ACC 1430 LLC	General Ledger	Pending Clear	Check	-166.00
06/23/2025	07/24/2025	<u>78088</u>	WOLF CREEK LLC	General Ledger	Pending Clear	Check	-563.00
06/23/2025	07/18/2025	<u>78089</u>	TAX PARTNERSHIP 53 LLC	General Ledger	Pending Clear	Check	-139.00
06/24/2025	07/02/2025	<u>78090</u>	MEDIAPOLIS COMMUNITY SCHOOL DISTRICT	General Ledger	Pending Clear	Check	-8,154.25
06/24/2025	07/15/2025	<u>78091</u>	NORTHERN DMC RURAL FIRE DEPT	General Ledger	Pending Clear	Check	-1,254.50
06/24/2025		<u>78092</u>	ACC 1705 LLC	General Ledger	Outstanding	Check	-2,704.00
06/24/2025		<u>78093</u>	ACC 1504 LLC	General Ledger	Outstanding	Check	-378.00
06/24/2025		<u>78094</u>	JESUP HOLDINGS LLC	General Ledger	Outstanding	Check	-732.00
06/25/2025		<u>78096</u>	ACC 1569 LLC	General Ledger	Outstanding	Check	-1,939.00
06/25/2025		<u>78097</u>	ACC 1671 LLC	General Ledger	Outstanding	Check	-183.00
06/25/2025	07/15/2025	<u>78098</u>	ACC 1252 LLC	General Ledger	Pending Clear	Check	-419.00
06/25/2025	07/30/2025	<u>78099</u>	FIG SERIES 2021-73 LLC	General Ledger	Pending Clear	Check	-636.00
06/26/2025	07/30/2025	<u>78100</u>	FIG SERIES 2021-28 LLC	General Ledger	Pending Clear	Check	-2,804.00
06/26/2025	07/24/2025	<u>78101</u>	JESUP HOLDINGS LLC	General Ledger	Pending Clear	Check	-153.00
06/26/2025	07/15/2025	<u>78102</u>	ACC 1485 LLC	General Ledger	Pending Clear	Check	-504.00
06/26/2025	07/15/2025	<u>78103</u>	ACC 1334 LLC	General Ledger	Pending Clear	Check	-84.00
06/26/2025	07/15/2025	<u>78104</u>	ACC 1021 LLC	General Ledger	Pending Clear	Check	-323.00
06/26/2025		<u>78105</u>	ACC 1584 LLC	General Ledger	Outstanding	Check	-685.00
06/26/2025	07/24/2025	<u>78106</u>	OLIVE GROVE INVESTMENTS INC	General Ledger	Pending Clear	Check	-36.00
06/26/2025	07/30/2025	<u>78107</u>	FIG SERIES 2021-10 LLC	General Ledger	Pending Clear	Check	-1,304.00
06/26/2025	07/24/2025	<u>78108</u>	JAMAICA HOLDINGS LLC	General Ledger	Pending Clear	Check	-50.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/26/2025	07/18/2025	<u>78109</u>	ACC 1143 LLC	General Ledger	Outstanding	Check	-4,354.00
06/26/2025	07/24/2025	<u>78110</u>	TAX PARTNERSHIP 32	General Ledger	Pending Clear	Check	-58.00
06/26/2025	07/24/2025	<u>78111</u>	WOLF CREEK LLC	General Ledger	Pending Clear	Check	-34.00
06/26/2025	07/24/2025	<u>78112</u>	LINDEN GROVE INVESTMENTS INC	General Ledger	Pending Clear	Check	-28.00
06/26/2025	07/15/2025	<u>78113</u>	ACC 1445 LLC	General Ledger	Pending Clear	Check	-713.00
06/27/2025	07/15/2025	<u>78114</u>	ACC 1649 LLC	General Ledger	Pending Clear	Check	-613.00
06/27/2025	07/18/2025	<u>78115</u>	TAX PARTNERSHIP 64 LLC	General Ledger	Pending Clear	Check	-234.00
06/27/2025	07/15/2025	<u>78116</u>	ACC 1302 LLC	General Ledger	Pending Clear	Check	-26.00
06/27/2025	07/30/2025	<u>78117</u>	FIG SERIES 2021-7 LLC	General Ledger	Pending Clear	Check	-1,427.00
06/27/2025	07/15/2025	<u>78118</u>	ACC 1687 LLC	General Ledger	Outstanding	Check	-459.00
06/27/2025	07/15/2025	<u>78119</u>	ACC 1591 LLC	General Ledger	Pending Clear	Check	-2,061.00
06/27/2025	07/09/2025	<u>78120</u>	STEVEN GOOD - TAX REF CK	General Ledger	Pending Clear	Check	-518.00
06/27/2025	07/15/2025	<u>78121</u>	ACC 1700 LLC	General Ledger	Pending Clear	Check	-1,847.00
06/27/2025	07/15/2025	<u>78122</u>	ACC 1211 LLC	General Ledger	Outstanding	Check	-1,101.00
06/27/2025	07/15/2025	<u>78123</u>	ACC 1360 LLC	General Ledger	Pending Clear	Check	-455.00
06/30/2025	07/15/2025	<u>78124</u>	ACC 1467 LLC	General Ledger	Pending Clear	Check	-358.00
06/30/2025	07/15/2025	<u>78125</u>	ACC 1267 LLC	General Ledger	Pending Clear	Check	-671.00
06/30/2025	07/15/2025	<u>78126</u>	KNOXVILLE HOLDINGS LLC	General Ledger	Outstanding	Check	-1,974.00
06/30/2025	07/15/2025	<u>78127</u>	ACC 1537 LLC	General Ledger	Pending Clear	Check	-494.00
06/30/2025	07/15/2025	<u>78128</u>	ACC 1098 LLC	General Ledger	Pending Clear	Check	-2,359.00
06/30/2025	07/15/2025	<u>78129</u>	ACC 1537 LLC	General Ledger	Outstanding	Check	-3,312.00
06/30/2025	07/15/2025	<u>78130</u>	ACC 1204 LLC	General Ledger	Pending Clear	Check	-1,178.00
06/30/2025	07/15/2025	<u>78131</u>	ANDREW COX - TAX REF CK	General Ledger	Outstanding	Check	-10.00
06/30/2025	07/15/2025	<u>78132</u>	ACC 1192 LLC	General Ledger	Pending Clear	Check	-390.00
Check Total: (83)							-76,156.12
General Ledger Total: (84)							-76,325.95
Bank Account 6043590 Total: (84)							-76,325.95
Report Total: (334)							-935,302.58

Summary

Bank Account
4161899 AUD CK'G
6043590 TREAS CK'G

Count	Amount
250	-858,976.63
84	-76,325.95
Report Total: 334	-935,302.58

Cash Account
9999 9999-10100 TREAS CK'G
9999 9999-10115 AUD CK'G

Count	Amount
84	-76,325.95
250	-858,976.63
Report Total: 334	-935,302.58

Transaction Type	Count	Amount
Bank Draft	77	-260,184.25
Bank Draft Reversal	32	6,470.29
Check	223	-682,098.90
EFT	1	-1,109.70
EFT Reversal	1	1,619.98
Report Total: 334		-935,302.58 ✓

Des Moines County Treasurer's Office

*Assets in hands of County Treasurer at
close of business June 30, 2025*

	Tax	Motor Vehicle	Total Amount
Deposit - Cash Intransit	\$ 1,125.66	7,463.00	8,588.66
Deposit - Checks and Drafts Intransit	\$ 22,477.06	36,509.29	58,986.35
Internet Pymts - Intransit	\$ 9,624.09	44,198.75	53,822.84
Edealer Pymts - Intransit	\$ 0.00	29,467.49	29,467.49
Cash in Vault	\$ 3,400.00		3,400.00
Certificates of Deposit & Savings Accounts	\$ 22,694,248.31		22,694,248.31
Total Cash on Hand			\$ 22,848,513.65
Balance in Depositories at the Close of Business: 6-30-25			\$ <u>1,350,060.45</u>
Total Assets			\$ 24,198,574.10

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 30th of June 2025

INVESTMENTS AS OF: 6-30-25

CD'S -	\$	6,709,286.43
Danville State Savings - Money Market	\$	50,171.80
Farmers Savings Bank - Money Market	\$	2,679,614.72
First Interstate Bank - Treas Money Market x2953	\$	1,371,980.49
First Interstate Bank - Treas Money Market x5941	\$	738,414.46
First Interstate Bank - Emgy Mgmt Money Market	\$	73,509.86
First Interstate Bank - Reap Money Market	\$	92,385.44
I.P.A.I.T. - Treas Acct	\$	701,126.01
I.P.A.I.T. - Recorder's Record Mgmt	\$	34,925.65
I.P.A.I.T. - Opioid Settlement	\$	681,518.08
Mediapolis Savings Bank - Money Market	\$	745,275.79
MidwestOne Bank - Treas Money Market	\$	2,483,834.39
MidwestOne Bank - E911 Money Market	\$	623,930.87
Two Rivers Bank - Treas Money Market	\$	1,285,625.75
Two Rivers Bank - MHDS Money Market	\$	4,422,648.57
TOTAL INVESTMENTS	\$	22,694,248.31

Des Moines Co Treasurer's Semi-Annual Report

For Periods: 1/1/25 - 6/30/25

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC	4,357,561.95	5,430,595.83	9,788,157.78	6,057,759.84	72,808.11	3,803,206.05	283,378.19
0002 - GENERAL SUPPLEMENTAL	515,735.59	2,463,347.41	2,979,083.00	2,338,631.17	3,420.00	643,871.83	3,420.00
0003 - GIS	104,293.21	118,258.49	222,551.70	107,982.35	6,811.22	121,380.57	10,501.06
0005 - NARCOTICS TASK FORCE	19,143.69	7,271.80	26,415.49	1,800.00	0.00	24,615.49	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	73,315.79	25,449.98	98,765.77	17,645.44	12,984.98	94,105.31	12,984.98
0009 - FUNDRAISING/DONATIONS	18,614.73	2,240.00	20,854.73	3,096.53	119.68	17,877.88	119.68
0011 - RURAL SERVICES BASIC	1,624,348.59	1,399,083.04	3,023,431.63	1,517,818.71	-1,064.64	1,504,548.28	796.28
0012 - PIONEER CEMETERY RESERVE	5,500.00	0.00	5,500.00	4,849.91	0.00	650.09	0.00
0014 - COURTHOUSE SECURITY	16,323.81	70.99	16,394.80	227.69	0.00	16,167.11	0.00
0015 - ATTORNEY COLLECTION INCENTIVE	119,260.98	18,841.84	138,102.82	4,542.04	0.00	133,560.78	0.00
0016 - REIMBURSABLE MHDS	123,851.02	215,321.20	339,172.22	168,102.08	-2,678.02	168,392.12	3,695.50
0018 - RESIDENTIAL CARE FACILITY	95,266.71	8,707.64	103,974.35	3,935.24	204.00	100,243.11	204.00
0019 - LAW LIBRARY	11,356.48	346.82	11,703.30	0.00	0.00	11,703.30	0.00
0020 - SECONDARY ROADS	5,631,716.62	3,817,769.01	9,449,485.63	2,863,371.11	-23.21	6,586,091.31	54,429.36
0023 - REAP - COUNTY CONSERVATION	102,297.40	1,128.04	103,425.44	11,040.00	0.00	92,385.44	0.00
0024 - RECORDERS RECORDS MGMT. FUND	31,994.31	3,478.34	35,472.65	0.00	0.00	35,472.65	0.00
0027 - COUNTY CONSERVATION RESERVE	297,496.45	333,004.70	630,501.15	339,603.52	15,797.78	306,695.41	27,449.95
0029 - CRISIS CENTER	212,091.15	31,552.67	243,643.82	9,187.34	0.00	234,456.48	0.00
0030 - SPECIAL DEPUTY RESERVE UNIT	28,291.74	7,973.60	36,265.34	0.00	0.00	36,265.34	0.00
0031 - 2025 LINE-OF-CREDIT	168.50	146,401.95	146,570.45	146,233.45	1,343.50	1,680.50	1,512.00
0032 - OPTIMAE	31,246.80	10,068.00	41,314.80	3,387.17	0.00	37,927.63	0.00
0033 - LOCAL GOVERNMENT OPIOID ABATEMENT FUND	654,419.24	27,098.84	681,518.08	0.00	0.00	681,518.08	0.00
2000 - DEBT SERVICE	1,494,006.63	1,508,482.75	3,002,489.38	1,374,287.46	0.00	1,628,201.92	0.00
4000 - EMERGENCY MANAGEMENT	99,179.56	783,772.25	882,951.81	818,554.18	913.58	65,311.21	2,938.74
4010 - E911 SURCHARGE	485,553.89	166,725.11	652,279.00	54,013.58	18,191.88	616,457.30	18,191.88
4012 - COMMUNICATIONS	494,588.48	707,680.00	1,202,268.48	1,028,694.42	4,036.73	177,610.79	20,407.37
4100 - COUNTY ASSESSOR	1,083,204.15	332,296.25	1,415,500.40	317,572.97	-4,791.94	1,093,135.49	10,279.50
4140 - AG EXTENSION SERVICE	1,583.70	140,278.82	141,862.52	137,823.90	0.00	4,038.62	0.00
4150 - MENTAL HEALTH AGENCY OF SOUTHEAST IOWA	3,503,327.92	5,273,850.34	8,777,178.26	5,118,433.42	346,740.78	4,005,485.62	408,668.14
4200 - SCHOOLS	113,812.28	10,329,359.55	10,443,171.83	10,149,009.66	8,154.25	302,316.42	8,154.25
4300 - SE COMMUNITY COLLEGE	14,987.69	1,340,018.23	1,355,005.92	1,317,164.93	0.00	37,840.99	0.00
4400 - CORPORATIONS	95,580.23	9,473,862.58	9,569,442.81	9,300,308.21	0.00	269,134.60	0.00
4450 - SPECIAL ASSESSMENT	0.00	49,035.50	49,035.50	29,421.50	0.00	19,614.00	0.00
4700 - TOWNSHIPS	3,011.61	205,292.92	208,304.53	203,798.78	0.00	4,505.75	0.00
4800 - BRUGCELLOSIS	62.93	1,527.32	1,590.25	1,500.80	0.00	89.45	0.00
4950 - NO DES MOINES CO RURAL FIRE DIST	0.00	1,254.50	1,254.50	1,254.50	1,254.50	1,254.50	1,254.50
5001 - STATE GENERAL	9.50	0.00	9.50	0.00	0.00	9.50	0.00
5010 - MOTOR VEHICLE LICENSE	712,610.30	3,880,676.68	4,593,286.98	3,942,625.87	-18.00	650,643.11	220.00
5020 - USE TAX	454,175.55	2,821,967.17	3,276,142.72	2,787,555.45	0.00	488,587.27	0.00
5030 - MOTOR VEHICLE POSTAGE	3,172.00	17,452.00	20,624.00	17,639.00	0.00	2,985.00	0.00
5040 - ANATOMICAL GIFT DONATIONS	94.95	682.00	776.95	760.95	0.00	16.00	0.00

5090 - PARTIAL TAX PAYMENT	34,036.96	47,006.55	81,043.51	0.00	81,043.51	0.00
5100 - UNAPPORTIONED TAX	2,772.50	0.00	2,772.50	0.00	4,302.33	4,302.33
5120 - TAX SALE REDEMPTION	52,831.31	253,898.57	306,729.88	253,898.57	62,394.87	62,394.87
5300 - CO RECORDERS ELECTRONIC FEE FUND	439.00	2,805.00	3,244.00	2,697.00	547.00	0.00
6000 - DRAINAGE	23,013.78	396,688.00	419,701.78	392,227.45	27,474.33	0.00
Report Totals:	22,749,109.44	51,802,622.28	74,551,731.72	50,848,456.19	24,198,574.10	935,302.58

Beginning Treasurer' s Balance

Expenses	22,749,109.44					
24 - RECORDERS ELEC TRANS FEE	2,697.00					
30 - TRANSFER OF FUNDS	1,536,387.62					
63 - CHECKS ISSUED	20,774,782.09					
64 - BANK SERVICES CHARGES	600.00					
65 - MOTOR VEH COLL TO STATE	3,688,049.97					
66 - MOTOR VEH FEES TO GEN BASIC	226,820.90					
67 - TITLE SURCHARGE TO STATE	27,725.00					
68 - USE TAX COLL TO STATE	2,753,653.00					
69 - USE TAX FEES TO GEN BASIC	33,902.45					
70 - MV POSTAGE TO GEN BASIC	17,639.00					
72 - BRUCellosis PYMT TO STATE	1,500.80					
74 - FLOOD CONTROL PYMT	9,408.75					
76 - ORGAN DONATIONS TO IDOT	728.65					
77 - ORGAN DONATIONS TO GEN BASIC	32.30					
80 - RETURNED CK FEES - MV REVOC REIMB	30.00					
83 - DRAINAGE WARRANTS ISSUED	8,273.45					
88 - INVESTOR'S REIMB	253,898.57					
99 - ORDERS PAID	21,513,326.73					
OML - OTHER MISC LIABILITIES	-1,783.52					
SP - SALARIES PAYABLE	783.43					
Total Expenses	50,848,456.19					

Change in Outstanding:

Adjusted Expenses:

Revenues						
01 - CURRENT RE TAXES	25,761,689.55					
02 - CURRENT RE INTEREST	81,139.00					
03 - CURRENT RE COSTS	5,528.00					
04 - DELINQUENT RE TAXES	7,408.00					
05 - DELINQUENT RE INTEREST	2,599.00					
07 - CURRENT MOBILE HOME TAXES	24,129.00					
08 - CURRENT MOBILE HOME INT	565.00					
10 - HOMESTEAD CREDIT	938,124.62					
13 - ELDERLY CREDIT	47,848.00					
14 - MOBILE HOME CREDIT	3,060.00					
15 - FAMILY FARM CREDIT	45,310.30					
16 - DRAINAGE TAXES	396,688.00					
17 - SPECIAL ASSESSMENTS	49,035.50					
20 - MISCELLANEOUS COLLECTIONS	13,176,453.38					
21 - MOTOR VEHICLE COLLECTIONS	3,880,676.68					
22 - USE TAX COLLECTIONS	2,821,967.17					

23 - MOTOR VEHICLE POSTAGE	17,452.00
25 - UTILITY REPLACEMENT TAX	849,512.00
27 - SPECIAL ASSMNT ADMIN FEES	550.00
28 - RETURNED CK FEES - TAX PYMTS	300.00
29 - ANATOMICAL GIFT DONATIONS	682.00
30 - TRANSFER OF FUNDS	1,536,387.62
35 - DELQ MOBILE HOME TAXES	1,642.00
36 - DELQ MOBILE HOME INTEREST	723.00
39 - GRAIN TAX	11,095.00
40 - TAX SALE FEES	6,640.00
43 - ROLLBACK REPLACEMENT	312,330.01
44 - TWO TIER REPL	810,472.19
47 - INT ON CK'G & INVEST	366,219.80
48 - DEP TO CLR'G	-75.04
66 - MOTOR VEH FEES TO GEN BASIC	226,820.90
69 - USE TAX FEES TO GEN BASIC	33,902.45
70 - MV POSTAGE TO GEN BASIC	17,639.00
73 - ADVANCE TAX PAYMENT	46,881.55
77 - ORGAN DONATIONS TO GEN BASIC	32.30
80 - RETURNED CK FEES - MV REVOC REIMB	30.00
88 - INVESTOR'S REIMB	253,898.57
OS - OVER & SHORT	67,265.73
Total Revenues	51,802,622.28
Ending Treasurer' s Balance	24,198,574.10

I hereby certify the above report to be a true and accurate account of transactions during the
Periods specified.

Janelle Valley-Lundquist by Debra L. Moore, Dep. Treas.

Janelle Valley-Lundquist by Debra L Moore, Dep Treasurer

COMMISSION OF VETERANS AFFAIRS



We, the undersigned members of the Commission of Veterans Affairs, hereby certify that the following is a correct statement of the names, and assistance given to persons entitled to financial assistance under Chapter 35B of the Code of Iowa, as amended, for the month of **October 2025**.

NAME	WAR	AMOUNT	FOR

TOTAL

\$0.00

Arne Hausknecht

Marilyn Box
Marilyn Box

Thomas Rowley
Thomas Rowley



COMMISSION OF VETERANS AFFAIRS

DES MOINES COUNTY

STATISTICS FOR THE MONTH OF OCTOBER 2025

Total spent on Direct Financial Aid to Vets:

\$0.00

Total Budgeted

\$8,750.00

SPENT:		WAR-TIME PERIOD				BALANCE
Food	\$0.00	WWII	\$0.00	July	\$300.00	\$8,750.00
Medical	\$0.00	Korean	\$0.00	August	\$0.00	\$8,450.00
Rent	\$0.00	Vietnam	\$0.00	September	\$293.53	\$8,450.00
Utilities	\$0.00	Lebanon	\$0.00	October	\$0.00	\$8,156.47
Clothing	\$0.00	Panama	\$0.00	November		\$8,156.47
Personal	\$0.00	Grenada	\$0.00	December		\$8,156.47
Education	\$0.00	Persian Gulf	\$0.00	January		\$8,156.47
Burial	\$0.00	Peace Time	\$0.00	February		\$8,156.47
Misc.	\$0.00	Food Pantry	\$0.00	March		\$8,156.47
				April		\$8,156.47
				May		\$8,156.47
Total	\$0.00			June		\$8,156.47

VETERANS AFFAIRS STATISTICS

July 2025-June 2026

[illegible]

October 28, 2025

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

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

Meeting with Department Heads: County Auditor Sara Doty stated her office remains busy working on the City/School Election. Absentee voting is available in the office from 8:00 am – 4:30 pm until November 3rd at 4:30 pm. On November 4th you will vote at your precinct. IT Director Brandon Mehmert stated his office is busy. Sheriff Kevin Glendening reported the jail is at 86. He wants to remind the public to be cautious of deer. There have been several accidents reported lately. Usually when there is one, there is more to follow. Slow down, take your time, and be cautious. Halloween is this week as well. Be safe when out trick-or-treating. Emergency Management Director Shannon Prado stated she is busy. County Treasurer Janelle Nalley-Londquist reported her office is busy. She has a couple of agenda items. Maintenance Director Rodney Bliesener reported he has a couple of interviews for the open position in his department. Public Health Director Christa Poggemiller reported her office is conducting flu and covid vaccines on Tuesday's from 8:30 a.m. – 4:00 p.m. Safety Director Angela Vaughan was present for the meeting. County Attorney Lisa Schaefer introduced her new Administrative Assistant, Mandi Spencer. There is a jury trial taking place for a sex abuse case this week. Her office will be participating in the safe trick or treat at the Port of Burlington on Friday evening. Assistant Land Use Administrator Jarred Lassiter stated his office is busy with subdivisions. He has a couple of agenda items today as well. Conservation Director Chris Lee stated they had 70 people attend the fall color hike at Starr's Cave last night. His staff are currently busy preparing for various field trips and organizing programs for the 2026 calendar. County Engineer Brian Carter reported his crew remains busy preparing for the upcoming winter. Carter has been working with the City of Mediapolis to get speed limit signs put up along the old highway coming into town and leaving town.

Broeker read a letter into correspondence received from Dale Alison concerning the Board of Supervisor's reasoning for going into closed session on September 9th, 2025. Broeker stated the Board received correspondence from Dale Alison regarding his belief that a government body cannot hold a closed session to discuss the sale of real estate. That is not the opinion of this Board or legal counsel, and we intend to move forward with the sale of the former Health Building, 522 N. 3rd St., Burlington. Broeker also read an email into correspondence from Randi & Casey Gerling regarding their concern for the wind turbines. Cary read letters from both Diana Roelfs and Dan & Crissi Messer regarding their concern for the wind turbines as well.

Approval of Payroll Reimbursement Claims in the amount of \$285.04 was presented. McCampbell made a motion to approve and was seconded by Broeker.

Bid opening for 522 N. 3rd St., Burlington – Former Public Health Building was presented. The Board received one bid. Broeker read a bid request from David Hazell in the amount of \$162,000 and motioned to accept the bid. McCampbell seconded.

A public hearing and 1st reading was held for the Amendment to Zoning Ordinance #34 to Change the Official Zoning Map. Broeker made a motion to go into public hearing and was seconded by McCampbell. Assistant Land Use Administrator Jarred Lassiter spoke on this and recommended approval. Auditor Doty stated she did not receive any public comment in the Auditor's Office. No public comment was received in the meeting. Broeker motion to close the public hearing, seconded by McCampbell. McCampbell made a motion to approve the 1st reading of Zoning Ordinance #34 and was seconded by Broeker.

Approval of Resolution #2025-055 Extending the Current Moratorium was presented. McCampbell made a motion to approve and was seconded by Broeker.

INSERT RESOLUTION #2025-055

Approval of Termination of Properties from the current contract with Imagine the Possibilities was

presented. McCampbell made a motion to approve and was seconded by Broeker.

Approval of a Request for Assignment of County Held Tax Sale Certificate #23-0360 was presented. Broeker made a motion to approve and was seconded by McCampbell.

Approval of Personnel Actions was presented. Correctional Center – Kathy Manley, PT Cook, New hire, rate of \$16.08 hourly, effective 10/31; Chantel Docherty, Correctional Officer Full Time, New hire, \$50,072.77 yearly effective 10/27. McCampbell made a motion to approve both personnel actions and was seconded by Broeker. Treasurer – Alana Capps, 9.48 hours unpaid. Broeker made a motion to approve and was seconded by McCampbell.

Reports:

Auditor's Report of Fees Collected, Qtr 3, 2025

McCampbell motioned to approve October 21st, 2025, regular meeting minutes and was seconded by Broeker.

Next week the Board of Supervisors will hold a work session to discuss their process for correspondence received. They will also hold a work session to discuss the sale of 1804 Douglas Ave., Burlington.

Broeker attended a Joint Safety meeting and a Southeast Iowa Riverboat Commission meeting. McCampbell attended a Community Action meeting

During public input, Laurie Cochran questioned the Board about the work session on October 14th. Rose Fischer read a letter from the attendees of the wind work sessions, asking for the input to be heard. Terry Davis stated that County Engineer Brian Carter and his crew came to his front door to talk to him regarding the upcoming project that will take place outside of his home. He appreciated them taking their time to come discuss the matter with him and make him aware. Tracey Lamm questioned the Board regarding property value of the properties with wind turbines, and the neighboring properties who do not participate.

The meeting was adjourned at 10:11 A.M.

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

Jim Cary, Chair

Attest: Sara Doty, County Auditor