

June 26th, 2018

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9 AM on Tuesday, June 26th, 2018 with Chairman Jim Cary, Vice-Chair Tom Broeker and Member Bob Beck present.

Unless otherwise noted, all motions passed unanimously.

Meet with Department Heads: County Recorder Lisa Schreiner stated Friday will be the last day for passports in her office. Passports will be transitioning to the Auditors Office soon. Public Health Administrator Christa Poggemiller stated they have been busy with outreach programs. Safety Director Angie Vaughan reported she will be conducting extra CPR and AED training classes. Jail Administrator Doug Ervine reported a jail population of 87. He is waiting on quotes for a new control board at the Jail. Deputy Sheriff Jeff White stated they finished transitioning the mobile new cameras to Panasonic from L3 this week. County Attorney Amy Beavers stated they are busy with jury trials. Three will be held this week and 53 cases are scheduled in July for District Court. Conservation Director Chris Lee stated the parks are busy and full and the river is up so boat ramps are not busy. County Engineer Brian Carter reported Beaverdale Road will close next week for a pavement project from Washington Road to the Hwy 34 ramps. This section will be closed about 4 to 5 weeks. The Iowa City Road project is starting. The road will eventually be closed. The pavement lifting crew is still working. They finished the Irish Ridge and Augusta Bridge projects and will move to a project north of Yarmouth. So far, the projects have been a success at lifting the concrete. The Pleasant Grove Road blowup repair should be completely done within a few days. He stated late last week he received the Hwy 61 preliminary plan for Phase II around Mediapolis. CDS Director Ken Hyndman reported their phones and faxes are in working order. Region contracting is going strong and working on details for budgets, descriptions of services, etc. The Recovery Center will open in July. Optima will provide services and has hired staff for the Center and they are currently training. The center will provide Pier Support Specialists. Starting in FY19 all region claims will be paid thru the Fiscal Agent (Des Moines County) instead of each county in the region. Others present were: County Auditor Terri Johnson, Maintenance Supervisor Rodney Bliesener, County Treasurer Janelle Nalley-Londquist, and Assistant Land Use Administrator Jarred Lassiter

Accounts Payable Claims in the amount of \$1,390,595.35 were approved upon motion made by Broeker and seconded by Beck. Broeker did question the Sheriff's Office about a \$31,080 claim for DESCOM. Chief Deputy White stated there was a \$120,000 cost overrun for the DESCOM move. This amount is a one-time cost and will be split between each entity involved.

Payroll Reimbursement claims in the amount of \$55.50 were approved upon motion made by Beck and seconded by Broeker.

The County Treasurer's List of Depositories for FY19 was presented. Beck motioned to approve and seconded by Broeker.

<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	\$4,000,000.00
Mediapolis Savings Bank; Mediapolis	\$10,000,000.00
Iowa Public Agency Investment Trust; West Des Moines	\$16,000,000.00
Great Western Bank; Sioux Falls, SD & Burlington, IA	\$4,000,000.00
Farmers Savings Bank; Wever & Burlington	\$8,000,000.00
MidWestOne Bank; Burlington	\$8,000,000.00

Class C Liquor License for Barn on the Ridge Wedding Reception on 7/25/18. Broeker motioned to approve and seconded by Beck.

Special Class C Liquor License for Des Moines County Conservation for 8/18/18. Conservation Director Chris Lee stated feedback from previous Annual Summer Celebration Events wanted the event to be held at a County Park. Therefore, the event will be held at Starr's Cave with a cash bar available. Broeker motioned to approve and seconded by Beck.

Fireworks Permit for the Fox Annual Firework Display on 7/14/18. Broeker motioned to approve and seconded by Beck.

FY19 Iowa Communities Assurance Pool (ICAP) Insurance renewal was presented. The premium is

\$282,024.47 with a credit voucher of \$35,176.02 for a total premium due of \$246,848.45. Broeker motioned to approve and seconded by Beck.

FY19 Workers Compensation Renewal was presented. The premium decreased by \$5,968 to the renewal premium of \$150,701. Broeker gave recognition and thanked the Safety Department and the safety performance of all county employees. Broeker motioned to approve the renewal and seconded by Beck.

Resolution 2018-047 Approving Issuance of General Obligation Loan Agreement Anticipation Project Note not to exceed \$700,000 was presented. Broeker stated both notes being presented are for the line of credit. Each is paid off before the end of the fiscal year and saves \$0.18 on the levy. There are two notes – one for capital expenditures and one for insurance. Cary read the resolution into record. Broeker motioned to approve the resolution and seconded by Beck.

RESOLUTION NO. 2018-047

Authorizing the issuance of a Tax Exempt General Obligation Loan Agreement Anticipation Project Note in a principal amount not to exceed \$700,000

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 \$700,000;

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, 2019, 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:

(Form of Tax Exempt Project Note)

UNITED STATES OF AMERICA
STATE OF IOWA
DES MOINES COUNTY

GENERAL OBLIGATION LOAN AGREEMENT ANTICIPATION PROJECT NOTE

DATED DATE: June 29, 2018

MAXIMUM PRINCIPAL AMOUNT: \$700,000

INTEREST RATE: 2.00%

MATURITY DATE: June 30, 2019

Des Moines County, Iowa (the “County”), for value received, promises to pay to Danville State Savings Bank, Danville, Iowa (the “Purchaser”), its successors or assigns, the maximum principal sum of SEVEN HUNDRED THOUSAND DOLLARS (\$700,000), or so much of that amount as has been advanced by the Purchaser hereunder and noted on the Schedule of Advances and Payments hereon, in lawful money of the United States of America upon presentation and surrender of this Project Note to the County Auditor, Burlington, Iowa (hereinafter referred to as the “Registrar” or the “Paying Agent”), with interest thereon from the date of each advance until paid at the rate of 2.00% per annum, payable on December 1, 2018, and June 30, 2019, or upon prepayment of this instrument as hereinafter provided.

The Purchaser has made a commitment to make advances (the “Advances”) to the County in an aggregate principal amount not to exceed \$700,000 under this Project Note. Each such Advance made by the Purchaser shall be entered by the Purchaser on the Schedule of Advances and Payments hereon and shall bear interest from the date of such entry.

This Project Note is issued by the County for the purpose of paying the cost, to that extent, of financing repairs, improvements and equipment for County buildings and acquiring vehicles for County departments, and is issued under authority of Section 76.13 of the Code of Iowa in anticipation of the receipt of and is payable from the proceeds of an authorized loan agreement and other revenues and sources to become available prior to the Maturity Date.

The County reserves the right to prepay principal of this Project Note, in whole or in part, at any time prior to the Maturity Date, upon terms of par and accrued interest to the date of such prepayment. Each such payment shall be entered on the Schedule of Advances and Payments hereon and such amount shall cease to bear interest on the prepayment date.

This 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.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the total indebtedness of the County, including this Project Note, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, Des Moines County, Iowa, by its Board of Supervisors, has caused this Project Note to be executed by its Chairperson and attested by its County Auditor, as of the 29th day of June, 2018.

DES MOINES COUNTY, IOWA

By [DO NOT SIGN]

Chairperson

Attest:

[DO NOT SIGN]

County Auditor

SCHEDULE OF ADVANCES AND PAYMENTS

Date of Advance or Payment	Amount Advanced	Amount Repaid	Signature of Authorized Officer of Purchaser
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	

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 26, 2018.
Jim Cary, Chairperson
Attest: Terri Johnson, County Auditor

Resolution 2018-048 Approving Issuance of General Obligation Loan Agreement Anticipation Project Note not to exceed \$1,200,000 was presented. Broeker motioned to approve the resolution and seconded by Beck.

RESOLUTION NO. 2018-048

Authorizing the issuance of a Taxable General Obligation Loan Agreement Anticipation Project Note in a principal amount not to exceed \$1,200,000

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 \$1,200,000;

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, 2019, 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:

(Form of Taxable Project Note)

UNITED STATES OF AMERICA
STATE OF IOWA
DES MOINES COUNTY

TAXABLE GENERAL OBLIGATION LOAN AGREEMENT ANTICIPATION PROJECT NOTE

DATED DATE: June 29, 2018

MAXIMUM PRINCIPAL AMOUNT: \$1,200,000

INTEREST RATE: 2.25%

MATURITY DATE: June 30, 2019

Des Moines County, Iowa (the "County"), for value received, promises to pay to Danville State Savings Bank, Danville, Iowa (the "Purchaser"), its successors or assigns, the maximum principal sum of ONE MILLION TWO HUNDRED THOUSAND DOLLARS (\$1,200,000), or so much of that amount as has been advanced by the Purchaser hereunder and noted on the Schedule of Advances and Payments hereon, in lawful money of the United States of America upon presentation and surrender of this Project Note to the County Auditor, Burlington, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest thereon from the date of each advance until paid at the rate of 2.25% per annum, payable on December 1, 2018, and June 30, 2019, or upon prepayment of this instrument as hereinafter provided.

The Purchaser has made a commitment to make advances (the "Advances") to the County in an aggregate principal amount not to exceed \$1,200,000 under this Project Note. Each such Advance made by the Purchaser shall be entered by the Purchaser on the Schedule of Advances and Payments hereon and shall bear interest from the date of such entry.

This Project Note is issued by the County for the purpose of paying the cost, to that extent, of financing County insurance programs, and is issued under authority of Section 76.13 of the Code of Iowa in anticipation of the receipt of and is payable from the proceeds of an authorized loan agreement and other revenues and sources to become available prior to the Maturity Date.

The County reserves the right to prepay principal of this Project Note, in whole or in part, at any time prior to the Maturity Date, upon terms of par and accrued interest to the date of such prepayment. Each such payment shall be entered on the Schedule of Advances and Payments hereon and such amount shall cease to bear interest on the prepayment date.

This 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.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the total indebtedness of the County, including this Project Note, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, Des Moines County, Iowa, by its Board of Supervisors, has caused this Project Note to be executed by its Chairperson and attested by its County Auditor, as of the 29th day of June, 2018.

DES MOINES COUNTY, IOWA

By [DO NOT SIGN]

Chairperson

Attest:

[DO NOT SIGN]

County Auditor

SCHEDULE OF ADVANCES AND PAYMENTS

Date of Advance or Payment	Amount Advanced	Amount Repaid	Signature of Authorized Officer of Purchaser
	\$	\$	
	\$	\$	
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	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

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 26, 2018.

Jim Cary, Chairperson

Attest: Terri Johnson, County Auditor

Personnel Actions.

Conservation: Jeremy Yost, Natural Resource Manager. Resignation effective 7/13.

Broeker motioned to approve and seconded by Beck.

County Attorney: Christopher Scarborough, Assistant County Attorney. Due to staffing and reorganization of Attorneys - Promotion to Felony Attorney. New rate \$58,680 effective 6/26.

Broeker motioned to approve and seconded by Beck.

Broeker motioned to approve minutes for the Board meeting held on June 19th, 2018. Seconded by Beck.

Committee Reports: Broeker attended a Mental Health & Disability Services meeting. They approved administrative rules for a developmental disability program and preparing reports the Commission is required to provide to the State later this fall. Cary attended a Community Action meeting and read a few comments from a client survey. He attended a South Iowa Crime Commission (SIACC) meeting. He attended a Early Childhood meeting and they lost \$28,000 in funding for the Home Visitation program thru Public Health, they currently have seventeen families on this program. Early Childhood kept the funding in case there is a claw back by the State. He attended a South Iowa Area Juvenile Detention Agency meeting. Thru May the county has spent \$44,160 more on juvenile detention at Montrose. To date \$177,600 which does not include transportation cost has been paid. He attended an Iowa Workforce meeting. Thru May, Des Moines County's unemployment rate is 3%. This is down 1% from last year.

Meeting was adjourned at 9:46 AM.

A work session was held following the meeting. The Board of Supervisors and County Engineer went on a road tour.

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 3, 2018

Jim Cary, Chair

Attest: Terri Johnson, Auditor

4 City Homes Llc	Rent	300
Aaron Tolander	Rent	200
Ability Network Inc.	Srvs	308
Absolute Transportati	Srvc	2477.39
Access Energy	Srvs	534.72
Access Systems	Srvs	494.11
Advance Chiropractic	Srvs	78
Advanc Correctl Health	Srvs	9967.9
Airgas Usa, Llc	Supl	616
Alan Environmental	Supl	647.14
Prod		
Alcohol & Drug Depend	Srvc	52
Allgood Animal	Srvs	45.5
Hospital		
Alliant Energy	Srvs	420
Alliant Energy/Ipl	Srvs	16854.34
Altorfer, Inc	Srvc	3632.15
Amazon Capital	Supl	598.79
Services		
Amerihealth Caritas Ia	Srvs	73.52
Anderson Erickson	Prov	444.59
Dairy		
Anderson, Roberts,	Srvc	858
Porth		
Arnold Refrigeration Inc	Srvs	10522.17
Arrowhead Scientific,	Srvs	25.25
Inc		
Aspelmeier Fisch Power	Srvs	468
Atco International	Supl	230
Auditor State Of Iowa	Srvs	425
Axon Enterprise, Inc.	Supl	2948
Barbara A Fischer	Rent	400
Barco Municipal Prod	Supl	714.86
Bauer Built Tire	Supl	16524.54
Bethany Lutheran Chur	Srvs	50
Big Foot Properties	Rent	300
Bill Ell	Srvs	200
Binns & Stevens Inc	Srvs	114858.72
Blades Of Green, Inc.	Srvc	4817.86
Bob Barker Co, Inc	Supl	103.92
Brad Inghram	Rent	1650
Brockway Co Inc	Srvs	6105
Brown'S Shoe Fit Co	Srvs	160
Brozene Hydraulic Servi	Supl	32.17
Bruce Hunter	Srvc	200
Burke Cleaners, Inc	Srvc	817.38
Burlington Glass Co Inc	Srvs	340
Burlington Golf Club	Srvs	50
Burlington Hawk Eye	Srvs	6580.85
Burling Muni	Srvc	3001.93
Waterworks		
Burlington Notre Dame	Srvs	50
Burlington Property	Rent	300
Sourc		
Burlington Public	Srvs	52459.31

Library		
C J Cooper & Assoc Inc	Srvs	35
Calhoun-Burns & Assoc	Srvs	6716.6
Carpenter Uniform Co	Supl	977.83
Carquest	Srvs	850.44
Caspian Village	Rent	250
Cdw Government	Supl	2658.54
Cdw Government Inc	Srvs	791.51
Centre State Internat	Supl	25.78
Century Laundry Distri	Srvs	1117.9
Century Link	Srvs	2545.63
Century Link Business	Srvs	7.67
Cessford Construction	Supl	1463.22
Charles Messer	Srvs	2775
Charm-Tex	Supl	319.34
Cheryl Newman Liles	Srvs	578
Church Of Christ Of	Srvs	50
City Of Burlington	Fuel	688.02
City Of Mediapolis	Srvs	32.68
Clear Falls Bottled	Supl	74
Water		
Clement Communicatio	Supl	240.11
Collette Groenewald	Srvs	600
Collision Center	Srvs	1000
Communicati	Srvs	11945
Engineering		
Community Action Of	Rent	198
SEIA		
Connectwise, Inc.	Srvs	12167.5
Coppes Pest Mgmt Inc	Srvs	246
Copy Systems, Inc	Srvs	80.46
Counseling Associates	Srvs	2065
Inc		
County Binders, Inc	Supl	140.67
Courtesy Door	Srvs	65
Cray Law Firm, Plc	Srvs	762
Dande Workwear Llc	Supl	185
Danville State Savngs	Srvs	136681.99
Bank		
Danville Telecom	Srvs	63.5
Darren Delzell	Srvs	330
Dave Bessine Electric	Srvs	9069.26
Inc		
Dci-Sor	Srvs	120
Dennis Company Inc	Supl	312.72
DM Co Attorney'S	Srvs	95.29
Offic		
Des Moines Co Ems	Srvs	1360
Assoc.		
DM Co Reg Waste	Srvs	11195.9
Comm		
Des Moines Co	Supl	86.68
Secondary Roads		

DM Co Sheriff'S Office	Srvs	52.03
Des Moines County	Srvc	1967.84
News		
Des Moines Stamp Mfg	Srvs	107.95
Co		
Descom	Srvs	31080
Divine Mercy Parish	Srvs	100
Center		
Dmc Community	Srvs	23225.95
Services		
Doran & Ward Printing	Srvs	645.45
Eastern Ia Light &	Srvs	5243.61
Power		
Ebert Supply Co	Supl	603.4
Ecolab Pest Elim Div	Srvs	79.83
Electrical Enginer &	Supl	239.06
Equip		
Electronic Applications	Supl	94.88
Co Inc		
Expense Reduction Serv	Srvc	207.62
Fairfield Police Dept	Srvs	1204.27
Farm King Of	Supl	34.97
Burlington		
Farmington Ems	Srvs	5166
Fastenal Company	Supl	355.69
Fillenwarth Beach, Llc	Srvs	1294.8
First Medical Equip Inc	Supl	56
First Resources Corp	Srvs	31091.97
Fisher Enterprises	Srvs	580
Frank Dunn Company	Supl	799
Fred West, Jr	Srvs	310
Galls, Llc	Supl	80
Gee Asphalt Systems	Srvs	39516
Inc		
Genesis Health Group	Srvs	131.25
Geounlimited, Llc	Srvs	675
Good Source Solutions	Supl	284
Goodwill Ind. Of The	Srvs	2258.36
Hrtld		
Graybill	Srvs	540
Communications		
Great Prairie Aea	Supl	131.57
Great River Busin	Srvs	45
Health		
Great River Health Sys	Srvs	40684.42
Great River	Srvs	125
MedicCenter		
Great Western Bank	Rent	328
Greater BurliPrtnership	Dues	135
Greenwood Cemetery	Srvs	212
Assn		
Greenwood Cleaning	Supl	755.12
Sys		
H & L Mack Truck	Supl	1364.79
Sales		

Harmony Bible Church	Rent	5773
Healthcare First	Srvs	795
Heiman Fire Equipment	Supl	510.3
Henry Co Health Center	Srvs	28742.08
Henry County Transi	Srvs	17452.49
Link		
Heritage Medical	Supl	27
Hillcrest Family	Srvs	76633.36
Services		
Hope Haven Area	Srvs	77395.2
Develo		
Hope Haven Area	Srvs	33.5
Develop		
Huffman Welding &	Supl	296.82
Mach		
Hy-Vee Accounts Rcvbl	Srvs	403.4
Hy-Vee Food Store	Supl	1000.78
#1042		
Ia Communities Assur	Srvs	2604.25
Pool		
Ia Dept Of Natl	Srvs	500
Resources		
Ia Health Care	Srvs	130
Association		
Ia Medical & Class	Srvs	5400
Center		
Ia Prison Industries	Supl	2406.12
Ia Secretary Of State	Srvs	30
Ia State University	Srvs	195
Iaccvso	Dues	50
Iasro	Srvs	125
Iconnectyou	Srvs	4289.64
Icube	Dues	200
Ideal Ready Mix Co Inc	Supl	1747.75
Imagetek Inc	Srvs	13121.5
Industrial Motors Inc	Supl	195
Inmate Services Corp.	Srvs	700
Inst Of Ia Certified	Srvs	305
Assesr		
Interstate All Battery	Supl	474.6
Ctrs		
Iowa Plains Signing,	Srvs	9936.98
Inc.		
Ipca	Srvs	30
Isac	Srvs	7585
Isaca Treasurer	Srvs	175
Iscta	Srvs	830
J & S Electronic Busn	Srvs	225.59
Sys		
J J Nichting Co Inc	Supl	111.14
Jack'S Uniforms & Equi	Supl	995.02
Jaggar Cemetery Assoc	Srvs	396
Janssen'S Lawn Service	Srvs	2500
Jason Fidler	Srvs	2700
Jefferson Co Health	Srvs	12893.82

Cntr		
Jefferson Co Public Health	Srvs	3540.03
Jeffrey D Fritz	Srvs	700
Jennifer Ratliff	Srvs	10
Jerry'S Sport Center Inc	Supl	406.55
Jim'S Body Shop	Srvs	125
Joanne Mohr	Srvs	125
Joe Doss	Srvs	2250
John Deere Financial	Supl	456.01
Johnson Controls, Inc	Srvs	10312
Joni L Knapp Csr	Srvs	333.5
Kathy Titus	Srvs	1400
Keefe Commissary	Supl	440
Ntwrk		
Kevin D Ryner	Rent	300
Kim Duke	Srvs	341
Kitchens Plus, Inc	Supl	2929.4
Koch Brothers, Inc	Srvs	864
Kohl Wholesale	Supl	8731.69
Kossuth Cemetery	Srvs	1252
Kozlowski Law Group Llc	Srvs	1132.36
L & W Quarries	Supl	2176.4
Labsource, Inc	Supl	858
Laveine Sanitation Serv	Srvs	340
Leaf	Srvs	86.91
Lee Co Health Dept	Srvs	12673.52
Lee Co Sheriff'S Office	Srvs	25830
Lexisnexis Risk Solutions	Srvc	141
Lisco	Srvs	500
Long Creek Cemetery	Srvs	268
Lori A Plath	Srvc	150.6
Louisa Co Public Health	Srvs	3071.52
Louisa Co Sheriff'S Office	Srvs	3858.13
Lunning Chapel	Srvs	2244
Lynch Dallas, P.C.	Srvs	180
Lynch Dallas, P.C.	Srvc	150
M J Daly Construction Co	Supl	7571
Mail Services Llc	Srvs	1291.16
Main Street Tire	Srvs	28.6
Mark Warren	Rent	300
Mcdonald Supply Co	Supl	240.42
Mcfarland-Swan	Supl	1011.57
Mediapolis Care Facility	Srvs	2965.62
Mediapolis News	Srvc	1918.21
Mediapolis Public Library	Srvs	17486.44
Menards-West Burlington	Supl	197.31
Mennen Plumbing	Srvc	63.8
Messiah Lutheran	Srvs	50

Church		
Michael C Hinson	Srvs	50
Midwest Janitorial	Srvs	10164.84
Service		
Midwest Spray Team	Supl	11663.44
Miracle Car Wash	Srvs	70
Mobil 1 Lube Express	Srvs	178.87
Moore Profess Crprtry	Srvs	403.08
Mtc Technologies	Srvs	293.54
Nancy J Derr Csr	Srvs	518
Oak St Baptist Church	Srvs	50
On-Site Info Destruction	Srvs	159.41
Optimae Life Services	Srvs	44984.94
Paul French	Srvs	473.31
Per Mar Security	Srvs	645.36
Services		
Pheasants Forever	Supl	2000
Pictometry Interntl	Srvs	34612.5
Corp		
Pitney Bowes Global Fi	Srvs	2359.77
Srv		
Plank Equipment	Supl	196.81
Polk County Sheriff	Srvs	237.09
Pool Tech Midwest Inc	Supl	170.23
Postmaster	Srvs	284
Prairie View Mgt, Inc	Srvs	6300
Praxair Distribution Inc	Supl	42.55
Precision Drywall &	Srvs	20300
Painting		
Precision Midwest	Supl	57.08
Professional Office Serv	Supl	283.18
Prugh-Thielen Funrl	Srvs	3675
Home		
Quill Corp	Supl	678.92
Raco Industries	Supl	189.23
Racom Corp	Supl	2812.96
Rad Training, Inc	Srvs	1125
Rathbun Regional	Srvs	648.55
Rebekah Shenkor	Srvs	255.6
Record Securities	Srvs	638.29
Reif Oil Company	Supl	33852.85
Reserve Account	Supl	20330.92
Ricoh Usa, Inc	Srvs	232.26
Riverview Designs	Supl	400
Robberts & Kirkman	Srvs	60
Roberts Tire Center	Srvs	25
Ron'S Auto Body Inc	Srvs	1118.53
Ryan Springsteen	Srvs	987.5
Se Community College	Srvs	20
Seat - Treasurer	Dues	150
Self-Reliance, Inc	Rent	10372.34
Servicemaster Cleaning	Srvs	1755
Seth Eberhardt	Srvs	778.8
Sherwood Company	Supl	359.5
Shield Technology Corp	Srvs	21182.5

Shred-It Usa	Srvs	68
Siacc	Srvs	11702.39
Siadsa	Srvs	36204.82
Sinclair Tractor	Supl	3000
Smith Medical Partners	Supl	165
Smith, Mills & Schrock	Srvs	2250.25
Law		
Snap-On Tools	Supl	57.99
St Mary'S Cemetery	Srvs	184
St Vincent De Paul	Supl	200
Society		
Stacey Stevens	Supl	150
Standard Of Beaverdale	Srvs	345.8
Staples Advantage	Supl	2466.47
Staples Credit Plan	Supl	2388.91
State Hygienic Lab	Srvs	22
Sterzing Food Company	Supl	972
Tall Grass Business	Supl	94.91
Resrc		
Tanner Thomann Golf	Srvs	300
Crts		
Tenco Industries, Inc.	Srvs	44400
Tenderfoot Carpets	Srvs	1632
The Schneider Corp	Srvs	1250
The Sidwell Company	Srvs	260
Thomann Auto & Trlr	Supl	2775
Sale		
Tpc	Supl	778.81
Treasurer State Of Iowa	Srvs	6655.81
Trinity Lutheran Church	Srvs	50
Tri-State Court	Srvc	336
Reporting		
Tyler Technologies	Srvc	63593
Ui Diagnostic Lab	Srvs	7564
Uniform Den, Inc	Supl	988.84
Us Bank	Supl	84533.5
Us Bank National Asso	Srvc	22
Us Cellular	Srvc	1539.95
Vacstar	Supl	57.52
Valley Distribution	Supl	1973.36
Valley Environmental	Supl	4
Serv		
Van Buren Co Public	Srvs	1353.36
Healt		
Van Buren County	Srvs	4674.3
Hospi		
Van Buren Job	Srvs	1268.22
Opportun		
Vanguard Appraisals Inc	Srvs	204504.3
Verizon	Srvc	147.82
Verizon Wireless	Srvs	3084.95
Visa -	Supl	15417.11
Walmart Comm/Syncb	Supl	19.06
Walt Faidley Trucking	Supl	2306.9
Wapello Co Public	Srvs	17470.86

Healt		
Washburn Laundry	Supl	267.75
West Payment Center	Srvs	2479.36
Wex Bank	Srvs	6804.82
Windstream	Srvs	714.76
Winger Service	Supl	1186.91
Wmpf Group, Llc	Srvs	358.57
Young House Family Serv	Srvs	2612.4
Zaiser Fabrication Inc	Supl	301
GRAND TOTAL		1851058.8

0001 General Basic		554302.72
0002 General Supp		51871.22
0003 GIS		2384.4
0008 Correct Facility Res		2404.89
0009 Emerg Equip		2988.92
0010 MHDD Services		63014.63
0011 Rural Srvs Basic		155900.86
0015 Attorney Col Inc		8310
0016 Case Management		73.52
0017 2018 GO Bond		57840.94
0018 Residential Care Fac		1514.9
0019 Law Library		248
0020 Secondary Roads		189876.38
0027 Conservation Resrv		18627.08
0029 Crisis Center		4755.58
0030 Spec Deputy Res		6546
4000 Emergency Mngmt		5365.54
4010 E911		12419.79
4012 Communications		1528.94
4100 County Assessor		246146.51
4150 MHDS Region		335191.3