

LYON COUNTY AUDITORS OFFICE
September 8, 2014

ROCK RAPIDS, IOWA

Chairman Randy Bosch convened the adjourned session with Peters, Bosch, Behrens, Koedam and Michael present. Motion carried assumes unanimous vote unless otherwise stated.

The minutes of the August 25, 2014 meeting were reviewed. Motion made by Behrens to approve minutes with the correction to Bar K Dairy to Bar K Feedlot, seconded by Koedam. Motion carried.

Conservation Director Craig Van Otterloo was present to give an update on the results of the inspection that was done on the conservation office. The estimate for repair from Paul Wiersma came in at \$38,418.00. Van Otterloo is not positive if labor costs are included in this estimate or not. Van Otterloo plans to pursue remodeling the old ambulance garage instead of repairing the conservation building. The Board and Van Otterloo feel the best option currently is to wait for FEMA's decision as to whether or not they will accept the project. Conservation will continue to work out of the conference room until further information is available.

Wilma Miller joined the meeting to discuss the veteran's affairs administrator position and possible office area. The Board is looking at a possible office being built into the Annex building or the old ambulance garage. The Veteran's Affairs commissioners will meet next Monday to look over applications and start interviews. Miller would prefer the position to not be combined with other offices. Miller states the training grant for FY14-15 has been secured and those dollars can also be used for training dollars for the new administrator.

Economic Development Director Steve Simons presented Resolution 2014-22 for the temporary display of prehistoric deer hide for the Historical society.

RESOLUTION 2014-22

RESOLUTION APPROVING AND ENDORSING THE TEMPORARY STORAGE AND DISPLAY OF PREHISTORIC HIDE AND DISPLAY CABINET IN THE LYON COUNTY COURTHOUSE.

WHEREAS, Lyon County has reviewed the prehistoric hide storage and display unit to be purchased by the Lyon County Historical Society, and

WHEREAS, a temporary site for storage and display of the unit in a climate controlled environment is necessary, and

WHEREAS, the material and display surrounding the cabinet will feature a Lyon County Blood Run artifact and visual display of Oneota culture and Blood Run historical information,

NOW, THEREFORE, IT IS HEREBY RESLOVED by the board of Supervisors of Lyon County, Iowa that: The County agrees to temporarily house the prehistoric hide storage and display unit in the Lyon County Courthouse.

PASSED AND APPROVED by the Board of Supervisors of Lyon County, Iowa, this 8th day September 2014.

ATTEST: /s/ Jen Smit
County Auditor

/s/ Randy Bosch
Chairman, Board of Supervisors

Motion by Koedam, seconded by Peters to approve and have Chairman sign Resolution 2014-22. Motion carried.

National Career Readiness and Home Base Iowa programs are asking the Board of Supervisors for a letter of support of said programs. Motion by Behrens, seconded by Peters to approve signing letters of support for each program. Motion carried.

County Attorney Shayne Mayer is moving Karlee Nagel to fulltime status on September 8, 2014 at \$14.00/hr. while Mayer's legal secretary is on leave. Also Adam Vander Stoep will be working as an intern in the County Attorney's office three days a week for 3-4 hours per day starting September 8, 2014. Vander Stoep will be paid \$10.00/hr. from the County Attorney's Incentive fund.

The Board needs to sign the 509A Certificate of Compliance stating the County is in compliance with our self-funding for insurance. Motion by Michael, second by Behrens to approve signing of certificate. Motion carried.

Engineer Laura Sievers joined the meeting and updated the Board that the county will be working with Sudenga to apply for a RISE grant from Northwest Iowa Planning and Development to help in the cost of paving a mile of Kingbird Avenue. There will be a resolution needed for the grant application that will be presented at the next meeting.

Contract for the K12 slide repair just south of A26 was done by quotes instead of bid lettings because FEMA allowed it to be. Midwest Contractors submitted the low quote of \$491,807.70. This repair does not include the bridge repair on K12. Costs for the slide repair will be split as: FEMA 75% (\$368,855.78), County 15%(\$73,771.15) and Iowa Homeland Security 10% (\$49,180.70). Motion by Michael, second by Koedam to approve and have Chairman sign contract for project #FEMA-CO60(K12)-73-60 for \$491,807.70. Motion carried.

There was discussion on the bridge replacement project #BRS-CO60(96)-60-60 over the Little Rock River and a landowner who Sievers cannot get to agree on a price for right of way needed for the project. The right of way agreement is holding up the project and the Board will need to decide between moving the dollars to another project or risk losing the dollars. Sievers will be meeting with the landowner on Wednesday again in hopes of getting a counter offer. Supervisors Peters and Behrens will meet Sievers at the meeting as well.

Sievers also gave an update on flood repair and how projects are going. The list Sievers presented contained 25 projects with additional rip rap projects at numerous locations.

The spare 2000 Sterling Truck will be auctioned on AuctionTime.com lot #3859 and will be advertised in the Truck and Tractor trader magazine for 4 weeks in hopes of getting a good price.

Chairman Bosch opened the public hearing at 11:14 a.m. to hear comments regarding the urban renewal plan amendment for the Lyon County-Sudenga Renewal Area. Those in attendance are Steve Simons and Verdonna Kelly. No comments were received by the Auditor's Office. The consultation meeting with the GLR school district was held on August 26th at 1:00 p.m. and the school is favorable of the project. No other comments were brought. Chairman Bosch closed the public hearing at 11:19 a.m..

Chairman Bosch presented Resolution 2014-23 for approval.

RESOLUTION NO. 2014-23

Resolution to declare necessity and establish an urban renewal area, pursuant to Section 403.4 of the Code of Iowa and approve urban renewal plan amendment for the Lyon County-Sudenga Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa counties by Chapter 403 of the Code of Iowa (the "Urban Renewal Law") a county must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the county and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the county; and

WHEREAS, the Board of Supervisors of Lyon County (the "County") has previously created the Lyon County-Sudenga Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the "Property") lying within the legal description set out in Exhibit A hereto; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Property to be an economic development area; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which covers the addition of the Property to the Urban Renewal Area and authorizes the undertaking of a new economic development urban renewal project consisting of using tax increment financing to support Sudenga Industries, Inc./Diversified Technologies, Inc. in the expansion of its production facilities in the Urban Renewal Area; and

WHEREAS, notice of a public hearing by the Board of Supervisors of the County on the question of establishing the Property as part of the Urban Renewal Area and on the proposal to adopt the Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on September 8, 2014; and

WHEREAS, notice of a consultation meeting with respect to the Amendment were mailed to the George/Little Rock Community School District; the consultation meeting was held; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

WHEREAS, the City of George, Iowa has executed and delivered a joint agreement (the "Joint Agreement") consenting to the County's proposed urban renewal activity on the Property; and

NOW, THEREFORE, It Is Resolved by the Board of Supervisors of Lyon County, Iowa, as follows:

An economic development area as defined in Chapter 403 of the Code of Iowa is found to exist on the Property.

The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa, and is hereby designated the 2014 Addition to the Lyon County-Sudenga Urban Renewal Area.

The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of Lyon County, Iowa.

It is hereby determined by this Board of Supervisors as follows:

- A. The projects and activities proposed in the Amendment conform to the general plan of the County;
- B. The economic development initiatives and projects proposed to be undertaken in the Amendment are necessary and appropriate to facilitate the proper growth and development of the County in accordance with sound planning standards and local community objectives.

The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

The Joint Agreement is hereby approved and the Chairperson and County Auditor are hereby authorized and directed to execute the Joint Agreement on behalf of the County.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved September 8, 2014.

ATTEST: /s/ Jen Smit
County Auditor

/s/ Randy Bosch
Chairman, Board of Supervisors

Motion by Behrens, second by Peters to approve and have Chairman sign Resolution 2014-23. Motion carried.

Chairman Bosch introduced Ordinance 2014-02 providing for the division of taxes levied on taxable property in the 2014 Addition to the Lyon County-Sudenga Urban Renewal Area.

ORDINANCE NO. 2014-02

An Ordinance providing for the division of taxes levied on taxable property in the 2014 Addition to the Lyon County-Sudenga Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa.

BE IT ENACTED by the Board of Supervisors of Lyon County, Iowa:

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the 2014 Addition to the Lyon County-Sudenga Urban Renewal Area, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued to finance projects in the area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

"County" shall mean Lyon County, Iowa.

"Urban Renewal Area Amendment" shall mean that portion of the property included in the 2014 Addition to the Lyon County-Sudenga Urban Renewal Area, described as set out below, approved by the Board of Supervisors by resolution adopted on the September 8, 2014:

Certain real property in the County of Lyon, State of Iowa, more particularly described as follows: PARCEL E EXCEPT PARCEL F IN FRL NW ¼, 31-99-43, Grant Township, Lyon County, Iowa.

"Urban Renewal Area" shall mean the entirety of the Lyon County-Sudenga Urban Renewal Area as amended from time to time.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area Amendment. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area Amendment each year by and for the benefit of the State of Iowa, the County and any school district or other taxing district in which the Urban Renewal Area Amendment is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area Amendment, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the County Board of Supervisors certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area Amendment on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the

effective date of the ordinance which amends the plan for the Urban Renewal Area to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the County to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the County to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program of a school district imposed pursuant to Section 257.19 of the Code of Iowa, and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area Amendment exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area Amendment shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area Amendment shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the County for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the County to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word "taxes" includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the Board of Supervisors of Lyon County, Iowa, on September 8, 2014.

ATTEST: /s/ Jen Smit
County Auditor

/s/ Randy Bosch
Chairman, Board of Supervisors

Motion by Peters, seconded by Behrens that the ordinance shall be given its first consideration and that it be adopted. District roll call as follows: District 1-support, District 2-support, District 3-support, District 4-support, and District 5-support. Motion carried.

It was moved by Peters and seconded by Behrens that the statutory rule requiring said ordinance to be considered and voted on for passage at two Board meetings prior to the meeting at which it is to be finally passed be suspended. Roll call vote as follows: District 1-support, District 2-support, District 3-support, District 4-support, and District 5-support. Motion carried.

Moved by Behrens and seconded by Peters that the aforementioned ordinance be given its final consideration and that it be adopted. Roll call vote as follows: District 1-support, District 2-support, District 3-support, District 4-support, and District 5-support. Motion carried.

Chairman Bosch introduced Resolution 2014-24 to set a public hearing date to approve the development agreement with Sudenga Industries.

RESOLUTION NO. 2014-24

Resolution setting a date of meeting at which it is proposed to approve a Development Agreement with Sudenga Industries, Inc., including tax increment payments in an amount not to exceed \$215,000

WHEREAS, Lyon County, Iowa (the "County"), pursuant to and in strict compliance with all laws applicable to the County, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Lyon County-Sudenga Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this Board has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the County for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the County proposes to enter into an agreement (the "Development Agreement") with Sudenga Industries, Inc. (the "Company") with respect to the expansion of its Dur-A-Lift production facilities in the Urban Renewal Area, including the construction of a 240' X 100' building to house the Dur-A-Lift line of aerial bucket truck production; and

WHEREAS, under the Development Agreement the County would provide financial incentives to the Company in the form of incremental property tax

payments in an amount not to exceed \$215,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the Board of Supervisors of Lyon County, Iowa, as follows:

Section 1. This Board shall meet on the September 22, 2014, at 11:00 o'clock a.m., at the Lyon County Courthouse, Rock Rapids, Iowa, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the incremental property tax payments in a total amount not exceeding \$215,000.

Section 2. The County Auditor is hereby directed to give notice of the proposed action, the time when and place where the meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the County. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH
SUDENGA INDUSTRIES, INC. AND AUTHORIZATION OF TAX INCREMENT
PAYMENTS

The Board of Supervisors of Lyon County, Iowa, will meet at the Lyon County Courthouse, Rock Rapids, Iowa, on September 22, 2014, at 11:00 o'clock a.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the County and Sudenga Industries, Inc. (the "Company") with respect to the expansion of its Dur-A-Lift production facilities in the Lyon County-Sudenga Urban Renewal Area, which Agreement provides for certain financial incentives to the Company in the form of incremental property tax payments in a total amount not exceeding \$215,000, as authorized by Section 403.9 of the Code of Iowa.

The Agreement to make incremental property tax payments will not be a general obligation of the County, but will be payable solely and only from incremental property tax revenues generated within the Lyon County-Sudenga Urban Renewal Area.

At the meeting, the Board will receive oral or written objections from any resident or property owner of the County. Thereafter, the Board may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the Board of Supervisors of Lyon County, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Jen Smit
County Auditor

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved September 8, 2014.

ATTEST: /S/ Jen Smit
County Auditor

/s/ Randy Bosch
Chairman, Board of Supervisors

Motion by Behrens, seconded by Peters to approve and have Chairman sign Resolution 2014-24. Motion carried.

Regarding finding an office for Veterans Affairs and the short timeframe, the Board decided to get more information from Veterans Affairs Administrator Miller on the amount of space required for an office. Supervisor Peters will contact the contractor that he had contacted previously for the old ambulance garage remodel and all Supervisors will meet at 1:00 at the old ambulance garage to discuss options.

The Board recessed at 12:15 p.m.

The Board reconvened at 1:00 p.m. at the old ambulance garage. As previously discussed, remodeling the old ambulance garage for a temporary office for Conservation was put on hold due to the inspection of the old office. After the morning session with Van Otterloo and Miller, the supervisors discussed making the remodel also include space for Veterans Affairs. Supervisors Behrens and Koedam reported that Miller would request an office space of at least 16'x16' to accommodate all of the filing cabinets and other office equipment the department needs to operate. Miller also requested an additional area that is more private for meeting with clients when confidential records need to be discussed. It was requested that Sheriff Vander Stoep be asked to come over to discuss the possible remodel as his department is currently remodeling part of the space to create an evidence room. Vander Stoep joined the meeting at the garage and after talking with Chief Deputy Birkey regarding the ideas the supervisors have for the rest of the space, gave his okay to the remodel. Supervisor Peters stated he had contacted the contractor over lunch and they would be able to start the beginning of next week. The space will contain roughly an entryway with doors which will lead to Veterans Affairs and Conservation. Veteran's affairs will have an office space roughly 16'x16' and a more private area (roughly 8'x8'). Conservation will have an open area for the receptionist and two offices roughly 12'x12' in size. There will be one bathroom for all departments to use that will more than likely need to be brought up to ADA requirements. A wall will be constructed to block off entry to the evidence area. The estimate that Supervisor Peters is using for the project is around \$30,000. The Board decided not to take bids as they feel they won't find another contractor to start as soon as they need (ASAP - Sept 15) and are going off Peters's recommendation of the contractor. As the Board feels this is the most economical and beneficial solution to the issues of relocating both the Veterans Affairs and Conservation departments in a timely fashion, there was a motion by Behrens, second by Koedam to remodel the old ambulance garage meeting area on an estimate of \$30,000 and putting off the budgeted Annex windows project (\$75,000) from Department 55 to complete this project. Motion carried.

Supervisor Koedam attended a Compass Pointe meeting.

Supervisor Behrens attended a Governance Board meeting.

Payroll dated 8-29-2014 was reviewed and approved.

Payroll Disbursement Register in the amount of \$272,019.63 is listed by fund.

General Basic Fund	96,647.13
General Supplemental Fund	55,418.18
Mental Health Fund	3,374.58
Rural Service Basic Fund	32,824.73
Economic Development Fund	4,157.70
Secondary Road Fund	66,454.88
Emergency Management Serv	1,024.10
Co Assessor Agency Fund	12,118.33

Payroll Warrant Register in the amount of \$191,365.52 is listed by Fund.

General Basic Fund	124,451.63
Mental Health Fund	2,663.81
Rural Services Basic Fund	17,632.65
Economic Development Fund	3,226.10
Secondary Road Fund	31,955.49
Emergency Management Serv	1,807.29
Co. Assessor Agency Fund	9,628.55

Handwritten claims dated 9-8-2014 to WageWorks in the amount of \$905.01 for Flex Funding and Wellmark BlueCross BlueShield in the amount of \$11,565.54 for claims from 8-16-14 to 8-22-14 were reviewed and approved. Check sequence #111318-111319. Health Insurance Fund \$11,565.54, Flex Benefits Account \$905.01.

Handwritten claim to WageWorks in the amount of \$125.00 for 9-2-14 flex spending request was reviewed and approved. Check sequence #111461. Flex Benefits Account \$125.00

Claims dated in the amount of \$281,949.07 were reviewed and approved. Check sequence #111462-111612.

A & B Business, Inc.	samsung copier contract	134.65
Ability Network, Inc.	Aug Fee for Medicare	30.00
Agri-land Inc. c/o Chuck White	Fill Well	400.00
Alliance Communications	LW,AV,IW & LT telephone	131.30
Alliant Energy	Utility Assistance	155.05
AT & T Mobility	On Call Cell Phone #4169	26.54
Angie Beek	August Mileage(274),reimb cellph	152.00
Mark A. Behrens	Brd Mileage -552 Mi	276.00
Ben's Plumbing & Repair, Inc.	Repair airlines - RR shop	442.70
Bierschbach Equipment & Supply	26" Yanmar Diesel Saw-RR, 2 trashpumps,	29470.24
Vicki Borman	August Mileage(698),reimb celphn	364.00
Randy Bosch	Brd Mileage - 614 mi	307.00
Calhoun-Burns & Associate Inc.	bridge inspection,design 64w	7139.30
Campbell Supply	Lawn Spray,parts, riphammer	345.91
Century Link	911 Recurring 233-0066	400.99

Century Link - Business	7/16-8/15 Long distance	239.29
Fred J. Christians	8/22/14 Dist Mtg Mileage	75.00
City of Alvord	utilities	48.50
City of Doon	utilities	33.00
City of Larchwood	utilities	64.59
City of Rock Rapids Municipal	July Utilities	5397.23
Class C Solutions Group	safety glasses, spray paint	233.35
Conference Technologies, Inc.	6/24-6/25 Mtg Rental	352.50
Cooperative Energy Company	Fuel-16.2 G Unld,990G diesel, 62.86 ruby diesel	3509.86
Cooperative Gas & Oil Company	1570 gal diesel fuel	5133.90
Creative Product Services c/o	Spencer Fair Promotion	92.51
Culligan Soft Water Serv.	Sept/Oct Rental, salt	75.02
D-P Tools Inc.	thread chaser,code reader	754.95
Dakota Fluid Power Inc.	hydr fitting #11	11.40
Dave's Lock & Key David J. Hor	Repair Back Door	122.00
Melinda DeJong	August Mileage (222)	111.00
Denny's Sanitation Inc.	garbage service-Larchwood	43.05
Diesel Machinery Inc.	2014 Bomag Roller	36250.00
Digital Ally	Vehicle Camera Server	2590.00
Connie Douglass	Reimb folders, reimb cellphn	20.08
Elvin Duitsman	Rent Assistance	200.00
Electronic Engineering	Console/Repeater/radio maint	1000.00
Enventis	Phone Services/911 recurring	1382.99
Jim Fischer	LR Shop drawings	420.00
Jody Folkens	August Mileage(131),cellphn reimb	80.50
George Office Products	Supplies,Ink for printer,toner	713.88
Gray Manufacturing Company Inc	2 bottle jacks - RR shop	2286.00
Amie Griesse	Reimb:Thermal paper/Stapl	39.21
H & S Homebuilding Center	Shelving,cement lags	754.23
Hallett Materials	88.09 tn 2" Rock-LRshop	2034.89
Heartland Hardware LLC	batteries, utility knife	14.97
Herm's Sanitation	garbage serv -Inwood Shop	51.00
Highway Improvement Inc.	crackseal K-52,K60,K30	33049.36
Char Huisman	August Mi(1,073),cellphn reimb	551.50
I Wireless	8/16-9/15/14 Cell Phone #	689.18
IMAGETek, Inc.	Aug-Jan2015 Cloud Backup	240.00
Insurance StrategiesConsulting	509A Study FY2014	975.00
Iowa Department of Revenue Att	Basic Assess Mtg-P.Tille	75.00
Iowa Prison Industries	6018 Vehicle Markings	313.50
IPERS - EFT - Ipers WH Deposit	Moser IPERS Adjustment	1.24
ISAA c/o Wayne Schwickerath	Annual Mtg Reg-Fred,Marilee	550.00
ISAC	5 Fall Mtg Registrations	1125.00
JCL Solutions-Janitors Closet	Custodial/cleaning Supplies	635.46
Jim Hawk Tr Trailers Inc.	spray paint,brake cleaner,lights	439.46
Merle Koedam	Brd Mileage - 1282 Mi	641.00
Paul Koerselman	Fill Cistern	300.00
Kooiker Inc.	remove br decks, debris(flood)	3146.75
KPMG LLP Marie Davis	CostReport Software	375.00
Kramer Law Firm, P.L.C.	Legal Fees	114.00
Marilyn Lafrenz	August Miles(684),cellphn reimb	357.00
Larchwood Quick Stop	45 gal gasahol	145.00
Larson Truck Sales, Inc.	parts-#22-accident damage	14419.55
Legislative Services Agency Le	2015 IA Code/2016 DVD	100.00
Lutheran Services in Iowa Attn	10/13-10/17 Registrations (2)	1300.00
Lyon & Sioux Rural Water	water - Lester/Larchwood shop	56.00
Lyon County Sheriff Dept.	Sheriff Fees	196.58

Lyon County Sheriff Dept	Cash for drug investigations	2000.00
Mail Services. LLC	September Renewals	370.31
Marco	Q Copier Contract	317.61
Shayne Mayer	8/22/14 Mileage DM (536)	268.00
Medical Excess	Sept Transplant Ins 19s/66f	1648.55
Meyer Electric Inc.	wire air comp/p.washer-RR, Add outlets, Misc maintenance	2548.56
Steve Michael	Brd Mileage - 320 Mile	160.00
Karlee Nagel	Online Amazon;West's Law Book	178.00
National Sheriffs' Association	Jail Training	139.07
New Century Press	Brd Minutes,hearings,SO ad	456.93
Northwest Iowa Comm. College N	6/16/14 Amb Mtg Cert. (8)	40.00
Oak Street Station	76 gal gasohol,tire repair	266.59
Kirk J. Peters	Brd Mileage - 625 Mil	312.50
Pitney Bowes Inc.	2-Red Ink Cart, 1 bx tape strips	169.97
Popkes Car Care, Inc.	Fuel - 32.7 G Dyed Diesel	106.29
Premier Communications	Sept Phone/cable,internet,911	2411.93
Premier Network Solutions d/b/	Sept IT Sheriff/crthouse/Annex	2362.50
Print Express	14-Blue Shell Jackets/Amb	886.20
Richarz Repair LLC.	clutch,starter,seals,labor	4447.55
Xochitl Robison	July/Aug Contract Hours 16.2	357.50
Rock Rapids Ace Hardware	Concrete saw,metal saw,oils, Chains,dusters	4250.75
Rock Rapids Cashway Lumber	3 4X6X12' lumber, bridge nails	146.04
Rock Rapids Machine & Welding	Miller Wire Welder-RR shop, Plasma cutter RR shop	6371.92
Lisa R. Rockhill	August Mileage (847)	423.50
Sanford Rock Rapids Hospital	BT Grant Payment/June	4425.16
Steve Simons	March14 Mi (570),Aug mi (761), Reimb batteries/postage	684.84
Solutions, Inc.	Assessor RE Mtg	45.00
State of Iowa	509A Filing Fee FY2014	100.00
Melissa Stillson	August Miles(356),cellphn reimb	193.00
Sturdevant's	parts,filters,oil,supplies	332.27
Sun Life Financial	Sept Stop Loss Single19/Fam66	28107.84
Technical Assistance Collabor	6/24-6/25 State Wide traing	13600.00
Todd's True Value	sharpie markers	2.58
Town & Country	Garbage Service	56.83
U.S. Cellular	Mental Hlth CellPhn/Wifi Tablet	119.35
United Farmers Coop	12 gal gasohol,tire repairs	163.00
Vander Haag's Inc.	Used truck tire	100.00
VanderLee Motors Inc.	Oil Chg(4),brakes,rotors,hubs	1132.83
Chris VanderZee	August Miles(219),cellphn reimb	124.50
Verizon Business	acct 4512330	3.69
Verizon Wireless	8/24-9-23 Patrol Air Card	440.11
Wall Street Printers	Bike Safety	62.50
Wellmark BlueCross BlueShield	8/23/14-8/31/14 Claims/fees	32858.02
Wellmark Blue CrossBlue Shield	FY2015 COBRA Admin. Fee	250.00
Bonnie Wilson	UPS Chg to return supply,cellphn	22.32
Ziegler Inc.	circle prts,bits,labor,glass	4778.80
General Basic Fund	31,585.09	
Mental Health Fund	14,747.44	
Rural Services Basic Fund	701.24	
Economic Development Fund	773.75	
Secondary Road Fund	163,838.15	
Surcharge on E911	2,874.14	

Emergency Management Services	246.46
Sheriff Assesst Forfeiture	2,000.00
Co. Assessor Agency Fund	1,243.39
Health Insurance Fund	63,939.41

There being no further business there was a motion by Peters, second by Koedam to adjourn. Motion carried.

ATTEST	APPROVED
_____	_____
County Auditor	Chairman