

LYON COUNTY AUDITORS OFFICE
June 27, 2016

ROCK RAPIDS, IOWA

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

The minutes of the June 14, 2016 meeting were reviewed. Motion made by Behrens to approve minutes, seconded by Michael. Motion carried.

The Board received a request from the City of George to close a portion of Boiler Avenue to Kingbird Avenue on July 2nd for their town celebration. Motion by Behrens, second by Michael to approve the request. Motion carried.

The Board received a request from the City of Inwood to close a portion of West Jefferson Street at the intersection of Maple Street West to the intersection of Garfield Avenue for July 4th for their town celebration. Motion by Michael, second by Koedam to approve the request. Motion carried.

Supervisor Peters joined the meeting at 9:20 a.m.

As Veteran Affairs Commissioner Dennis Hansmann's term expires June 30, 2016, the Veteran Affairs Commission has requested to appoint Doug Hilbrands. Motion by Behrens, second by Koedam to approve appointment of Doug Hilbrands as a Veteran Affairs Commissioner effective July 1, 2016. Motion carried.

Sheriff Vander Stoep has submitted law enforcement contract with the cities of Alford and Doon. City of Alford - 16/17 \$4,802 (196 @ \$24.50) and 17/18 \$4,900 (196 @ \$25.00); and the City of Doon - 16/17 \$14,136.50 (577 @ \$24.50) and 17/18 \$14,425 (577 @ \$25.00) Motion by Koedam, second by Behrens to approve and have Chairman sign law enforcement contracts with the City of Alford and Doon. Motion carried.

As one vote from the Primary Election results of the special precinct was included in the election night results on the Secretary of State's website but omitted on the abstract, a corrected abstract needs to be signed. Motion by Michael, second by Peters to approve and sign corrected abstract for the State Representative District 1 - Democratic candidate. Motion carried.

Sam Chase joined the meeting to present the 16/17 ICAP insurance renewal. The premium for 16/17 will be \$173,364.60 (15/16 \$164,147.28) for ICAP insurance and \$118,152 (15/16 \$176,123) for work comp premium. It was asked if higher deductibles would change the premiums for liability. Chase will put together a plan with higher deductibles and get it to the Board to look at. The Board tabled signing the renewal in order to look at the other proposal with higher deductibles but plans to renew with ICAP.

County Engineer Laura Sievers asked the Board if any changes needed to be done to the haul road agreements before being given to Dakota Access, LLC. Motion by Koedam, second by Michael to approve and sign the haul road agreements as presented. Motion carried.

Sievers presented a utility accommodation application for Osceola Rural Water System for a water main line 75' East of Kennedy Avenue and 160th Street. Motion by Behrens, second by Peters to approve and have Chairman sign application. Motion carried.

Sievers requested that the DOT 5 year plan be added to the agenda as an emergency agenda item. The 3 bridges over Emery Creek can be split into their own projects which would allow Bridges 66W and 64W (the West and South bridges) to be done as a result of this change and the North bridge (61Y) will be put on hold. In order to keep the projects moving, the Board agreed to take action on the added agenda item. In passing Resolution 2016-20 the 5 year plan will be amended.

**Resolution to Revise Lyon County
2017 Five Year Road Program
Resolution No. 0.1
County Res. 2016-2020 _____**

Unforeseen circumstances have arisen since adoption of the approved Secondary Road Construction Program, and previous revisions, requiring changes to the sequence, funding and timing of the proposed work plan,

The Board of Supervisors of Lyon County, Iowa, in accordance with Iowa Code section 309.22, initiates and recommends modification of the following project(s) in the accomplishment year (State Fiscal Year 2017), for approval by the Iowa Department of Transportation (Iowa DOT), per Iowa Code 309.23 and Iowa DOT Instructional Memorandum 2.050.

The following approved Priority Year projects shall be ADDED to the Program's Accomplishment year:

Project Number Local ID TPMS #	Project Location Description of work	AADT Length NBIS #	Type Work Fund basis	Accomplishment Year (\$1000's of dollars)		
					New amount	
L-66W--73-60 66W TPMS ID: 35695	On IBEX AVE, Over EMERY CREEK	45 0 228540	Bridges LOCAL		\$265	
Totals					\$265	

The following PRE-EXISTING Accomplishment Year projects shall be MODIFIED as follows:

Project Number Local ID TPMS #	Project Location Description of work	AADT Length NBIS #	Type Work Fund basis	Modification(s) applied	Accomplishment Year (\$1000's of dollars)		
					Previous Amount	New amount	Net change
L-(64W)--73-60 64W TPMS ID: 24933	On 220TH ST, Over EMERY CREEK	45 0 228520	Bridges LOCAL	Changed Scope Changed funding amount Project Extent updated Changed location attributes Changed Project Number / Type of Work	\$350	\$265	\$-85
BRS-C060(61Y)--60-60 61Y TPMS ID: 35261	On A52, 61Y Over OTTER CREEK	560 0 228430	Bridges STBG-HBP	Moved to FY18	\$1510	\$0	\$-1510
Totals					\$1860	\$265	\$-1595

Fund ID	Accomplishment year (\$1000's of dollars)		
	Previous Amount	New Amount	Net Change
Local Funds	\$2,162	\$2,342	\$180
Farm to Market Funds	\$1,147	\$845	-\$302
Special Funds	\$762	\$762	\$0
Federal Aid Funds	\$2,053	\$845	-\$1,208
Total construction cost (All funds)	\$6,124	\$4,794	-\$1,330
Local 020 Construction cost totals (Local Funds + BROS-8J FA funds)	\$2,162	\$2,342	\$180

Recommended: /s/ Laura Sievers, County Engineer

Approved: /s/ Randy Bosch, Chair Board of Supervisors

Attested: /s/ Jen Smit

I, Jen Smit, Auditor in and for Lyon County, Iowa, do hereby certify the above and foregoing to be a true and exact copy of a resolution passed and approved by the Board of Supervisors of Lyon County, Iowa, at its meeting held on the 27 day of June, 2016.

Motion by Behrens, second by Koedam to approve and sign Resolution 2016-20.
Motion carried.

As of July 1, 2016 the safety program will move to a duty of EMA Arden Kopischke. Supervisors Peters and Auditor Smit will work on adding the safety director duties to the job description of the EMA. The job description will be presented to the Board at the next meeting.

Chairman Bosch introduced Resolution 2016-18 which authorizes the Auditor to issue payments of fixed charges without prior Board approval.

**Resolution 2016 - 18
Resolution to Authorize the County Auditor to Issue Checks
To Make Payments without Prior Board Approval**

Whereas Iowa Code Section 331.506(3) provides that the Board may authorize the County Auditor to issue checks without Board approval for specific purposes, and

Whereas Lyon County receives services that have fixed charges including, but not limited to, freight, express, postage, water, light, telephone service or contractual services.

Whereas Lyon County receives health claims during the year.

Whereas salaries and payrolls for fiscal year 2016/2017 will be set and approved by the Board of Supervisors on July 11, 2016; the first board meeting for fiscal year 2016/2017. The employee's salary or hourly rate shall be certified to the board by the Department Head.

Whereas the Sheriff's Office at different times will request a check for Investigation/Confidential Funds. The Sheriff will sign the requisition requesting the funds, when the request is received in the Auditor's Office, the Chairman of the Board of Supervisors will be contacted and the Chairman's signature and approval will be received before a Handwritten check for Investigation/Confidential Funds will be issued to the Sheriff's Office.

Whereas the bills paid shall be submitted to the board for review and approval at its next meeting following the payment. The action of the board shall be recorded in the minutes of the board.

Therefore be it resolved by the Lyon County Board of Supervisors to authorize the County Auditor to issue checks for the above listed payments prior to Board approval effective 7-1-2016.

Passed and approved this 27th day of June, 2016.

/s/Randy Bosch, Chairman
Lyon County Board of Supervisors

ATTEST: /s/Jen Smit
Lyon County Auditor

Motion by Michael, second by Peters to approve and have Chairman sign Resolution 2016-18. Motion carried.

Chairman Bosch introduced Resolution 2016-19 for department appropriations for 16/17.

**Resolution 2016-19
2016/2107 Department Appropriations**

Whereas Departments will need their 16/2017 appropriations for the new fiscal year as provided by Iowa Code Section 331.434.

The amounts deemed necessary for each of the departments are as follows:

Department 01, Supervisors	252,975
Department 02, Auditor	348,761
Department 03, Treasurer	403,439
Department 04, Attorney	283,697
Department 05, Sheriff	2,661,261
Department 07, Recorder	190,899
Department 15, Courthouse Annex	22,125
Department 16, Courthouse Security	24,850
Department 20, County Engineer	9,119,117
Department 21, Veteran Affairs	62,065
Department 22, Conservation Board	728,297
Department 23, Co. Nurse	491,038
Department 24, Weed Commissioner	12,705
Department 25, Social Services	22,990
Department 28, Medical Examiner	15,000
Department 30, Environmental/Sanitarian	36,822
Department 31, District Court	10,500
Department 33, County Library	77,500 *
Department 34, Historical Society	7,000 *
Department 36, Ambulance	195,421
Department 37, Zoning Commission	14,586

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Department 50, Board Control	954,300 *	
Department 51, Courthouse	250,591	
Department 53, County Economic Development	131,207	
Department 55, Board Control - Casino	176,850	
Department 60, Mental Health	461,700	
Department 61, Juvenile Probation	22,350	
Department 65, Substance Abuse	26,683	
Department 99, Non-departmental	3,034,993 *	
Total Expenditures for FY 16/2017		\$20,039,722

Therefore be it resolved by the Lyon County Board of Supervisors to **appropriate 90%** of the above mentioned department budgets for **FY 16/2017 effective July 1, 2016** with the following exceptions; A 100% Appropriation is needed for (1) Department 33, County Library, (2) Department 34, Historical Society, (3) Department 50, Board Control for organization contributions and (4) Department 99, Non-departmental for Property Insurance payments and Transfers.

Passed and approved this 27th day of June 2016.

/s/Randy Bosch, Chairman
Lyon County Board of Supervisors

ATTEST: /s/Jen Smit
Lyon County Auditor

Motion by Behrens, second by Koedam to approve and have Chairman sign Resolution 2016-19. Motion carried.

Treasurer Russell Hopp presented to the Board a tax certificate for a property in George which no bidders have bid on for the 2nd year in a row. Per the IA Code Sect 446.31 the County is now the holder of the tax certificate. It would be 9 months before the county can do anything with the property and Hopp wanted to inform the Board that the county will probably end up acquiring the property after the 9 months.

After Hopp discussed the option of having an ATM with the local banks, it was determined that it probably currently isn't needed.

Chairman Bosch, Auditor Smit, and Maintenance Director Lance Iwen met with a consultant group, Baker Group, June 16th to discuss how the Baker Group would assist the county during a HVAC project to the courthouse. The building needs better air circulation and from rough estimates, the project will be over the competitive bid threshold (\$135,000) set by IA Code chapter 26. This chapter requires the project to be bid out and the Baker Group is an approved vendor through the State of Iowa for consulting projects. Baker Group has requested a letter of intent to be signed in order to come onsite to do a building survey and put a report together as to what options the county could look at to create more air circulation. There is no fee associated with the inspection. The annex building will also be looked at as the HVAC system there will need updating soon as well. Motion by Peters, second by Michael to sign the letter of intent and utility request with the Baker Group. Motion carried.

Auditor Smit reminded the Board of the ALICE refresher training being held in the courthouse on Tuesday, June 28th at 3:00 p.m. The courthouse will be closed to the public due to the training as Deputy Dorhout will be shooting off blanks in order for employees to experience what gunshots sound like in different parts of the building.

Supervisor correspondence: Peters: talked with Verlyn Berg and bridge project 12W, Safety meeting; Koedam: Kids Club grand opening; Michael: meeting to discuss expansion around Grand Falls; Bosch: Seasons Center, meeting with Baker Group, and meeting to discuss expansion around Grand Falls; and Behrens: none.

Conservation claims dated 6-14-2016 in the amount of \$22,906.19 were reviewed and approved. Check sequence #122447-122486.

Alliance Communications Attn:	LPRA Telephone	83.00
Arctic Glacier Ice Payments Pr	Ice	265.86
Battle Mechanical, Inc	Replace Sill Faucet	149.60
Campbell Supply	Flowers,misc hardware	342.57
Central Iowa Distributing	T.tissue dispenser, N Dis	201.40
Chesterman Company	Pop	151.20
Cooperative Energy Company	May Fuel 97.11G Gasahol	202.48
Cooperative Farmers Elevator	Roundup,doors,ridgecap	9422.71
Crop Production Services	Transline	725.00
Dadant & Sons Sioux City	Entrance Feeder & F. Caps	20.45
Dakota Supply Group	Repair Kit/Zurn	247.08
Denny's Sanitation Inc.	Dumpster pickup	352.00
Dollar General Corporation Att	Pencils	6.42
DRG Mechanical, Inc.	Flow Control Valve/Repair	247.00
George Office Products	Envelopes,paper,p.cutter	228.09
H & S Homebuilding Center	R Board	10.92
Hiller Lumber	Pine 1x4x12,1x4x16	170.55
Jack's Uniforms & Equipment	3 Glock 22 Gen4	387.00
John Deere Financial	Chain Link,Ball bearings,	138.63
Kevin Krull	Beach Restroom Labor	462.00
Leuthold Plumbing/Heating Inc	Replaced hydrant	419.53
Lyon & Sioux Rural Water	48,000 Gallons water	197.35
Lyon Rural Electric Coop	LPRA electric	2750.55
Menards	Curtain Rods,Curtains,Lev	486.82
Oak Street Station	Tires,tubes,labor,service	1160.61
Emily Ostrander	Cellphn Stipend,reimb clothing	212.43
Premier Communications	Office phone,long dis,internet	108.39
Rock Rapids Ace Hardware	Gloves,batteries,swr hose	32.95
Rock Rapids Machine & Welding	Welding on boat	38.00
Sam's Club/Synchrony Bank	Concessions,membership fee	621.60
Schwan's Attn: HSAR	Ice Cream	720.62
Sturdevant's Auto Parts	Air filter,dustcap	39.13
Sunshine Foods	EE Supplies	67.47
Todd's True Value	Propane,bugspray,garden tools	140.46
Town & Country Implement	Evacuator Valve, End Dust	9.70
Tri-State Ready Mix Inc.	7 yards redi-mix, deliver	700.00
US Bank - Purchase Card	Boots,EE Supplies	520.52
Valley Sand & Gravel	60.03 T Concrete Fines/ha	711.17
Craig A. VanOtterloo	Reimb;UPS Shipping - guns	63.46
Verizon Wireless	5/19-6/18/16 Cell phone	91.47

Grand Total 22906.19

General Basic Fund 14,069.36
CS Projects & Acquisition 8,836.83

Handwritten claim dated 6-15-2016 in the amount of \$11,078.74 was reviewed and approved. Check sequence #122487.

Wellmark BlueCross BlueShield 6/4/16-6/10/16 Claims 11078.74
Grand Total 11078.74

Health Insurance Fund 11,078.74

Veteran Affairs claims dated 6-15-2016 in the amount of \$2,352.02 were reviewed and approved. Check sequence #122488-122501.

Jared Ageson	Mileage (57) NAVCSO School	28.50
Alliant Energy	Utility Assistance	113.38
American Legion Post #310 c/o	Grave Markers	419.40
AT & T Mobility	Phone Assistance	119.01
Jerry M. Baatz	Mileage (20) June Mtg	10.00
City of George	Water Assistance	67.91
Doon Press	Advertising	32.00
Dennis Hansmann	Mileage (30) June Mtg	15.00
IACCVSO Decatur County Veteran	Dues	50.00
Little Rock Free Lance	Advertising	20.00
New Century Press	Advertising	48.00
Premier Communications	Office Phone	83.71
The Focus Newspaper	Advertising	56.00
US Bank - Purchase Card Purcha	Hotel/Meals NAVCSO traini	1289.11
Grand Total		2352.02

General Basic Fund 2,352.02

Handwritten claim dated 6-21-2016 in the amount of \$23,272.82 was reviewed and approved. Check sequence #122502.

Wellmark BlueCross BlueShield 6/11/16-6/17/16 Claims 23272.82
Grand Total 23272.82

Health Insurance Fund 23,272.82

Claims dated 6-27-2016 in the amount of \$1,896,409.30 were reviewed and approved. Check sequence #122656-122815.

A & B Business Solutions	6/21-7/20/16 Copier Maint	585.86
Advanced Systems, Inc.	8/7/16-8/6/17 Copier Base	175.00
Alliant Energy	GE/LR shop	151.85
Alvord Postmaster	Postage for EDDM	32.03
American Lung Association	40 Radon Kits @\$6.00	240.00
AT & T	911 Recurring 712-233-001	41.45
Battle Mechanical Inc.	Plumbing-Beach Bathroom	5029.54
Harley A. Behrens	3 Zoning Mtgs Mileage	39.00
Mark A. Behrens	Board Mileage (1060)	530.00
Virginia M. Berg Rev. Trust	Perpetual Eastment - 12W	8800.00
Amy Borman	Reimb:Heritage Day Parade	52.12

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Cheryl Bos	Reimb:2 Batteries m/c tim	4.26
Randy Bosch	Board Mileage (876)	438.00
Butler Machinery Company	steering meter pump, hose	11389.85
C.J. Cooper & Associates	2 pre-employment drug tes	210.00
Calhoun-Burns & Associate Inc.	bridge inspection	479.76
Campbell Supply	Roundup	56.49
Caswell Plumbing	Amana heat pump & Alum Gr	1107.31
Century Link	911 Monthly Phone 712-233	430.01
City of George	utilities	26.25
City of Rock Rapids City Offic	Rent 6/14/16 CPR Class/HF	75.00
Class C Solutions Group	paper towels, cable ties	120.87
Clay County Sheriff	Sheriff Fees - Riemersma	16.00
Coast to Coast Solutions	Items for Fair,DARE and S	389.70
Cooperative Energy Company	Truck tires,snowwedge tires	31301.46
Cooperative Farmers Elevator	Beach Bathroom Lumber	1228.31
Creative Product Source, Inc.	Active Shooter Bookmarks/	263.10
Crestline Specialties, Inc.	Table cloth,bags & runner/fair	733.22
Crysteel Truck Equipment Inc	dump box repairs #22,paint	13174.33
Culligan Soft Water Serv.	Salt,water,softner	2066.75
Dakota Fluid Power Inc.	hose, adapter, discnt #63	107.82
Deere & Company Ag & Turf CBD	4066R Compact Utility Tra	18838.05
Denekas Electric Inc.	Wire Auto Door Openers An	292.54
Dollar General-Regions 410526	Duct Tape - HF training	17.75
Doon Postmaster	Postage for EDDM	71.98
Doon Press	Zoning BOA Hrg,brd min,notices	703.63
DRG PLBG HVAC	New Stool & Urinal Repair	417.56
Darren Dubbelde	2 Zoning BOA Mtg Mileage	40.00
Electronic Engineering	Maint,rep video camera,	
	Final pay Genetic system	32415.87
Equipment Blades Inc.	blades	26375.10
John Fluit Jr	4 Zoning Mtgs Mileage	80.00
Flynn Company Inc.	L-(A22)--73-60 Est #3	127832.35
Galls Inc.	Uniforms for Jailers	549.89
Garage Force Charles Zech	Quartz Floor Coating/F-bl	990.00
Geels Glass, Inc.	2 LCN Auto Openers @annex	9180.00
George Office Products	Ink Cart/Bunn coffee maker	848.42
George Postmaster	Postage for EDDM	137.28
Robert Gerber	1/19/16 Zoning Mtg Mileag	9.00
Bernard Gisolf	5/24/16 Zoning BOA Mileag	1.00
Sean Grotewold	FY2016 Brd Mileage	142.50
LeRoy Hassebroek	4 Zoning Mtgs Mileage	66.00
Pam Hawf	6/8/16 LCED Brd Mileage/1	9.00
Joel Heidebrink	FY2016 Brd Mileage	150.00
Hillyard / Sioux Falls	BackPack Vacuum - Crth	432.00
Michael G. Hoing	FY2016 Brd Mileage	177.00
I Wireless	6/16-7/15/16 Cell Phone #	200.49
IMAGETek, Inc.	DL Panasonic Scanner KV-S	1804.00
Inwood Body Shop	MudGuard Kits,running brds 604	505.98
Inwood Postmaster	Postage for EDDM	118.62
Iowa State Bar Association	FY2016-2017 Membership Du	290.00
Lance Iwen	6/9/16 Mileage Hillyard	96.00
Jack's Uniforms & Equipment	uniforms, new flashlight	403.67
Jebro Inc.	446 gal CRS-2	1561.00
Carrie Johnson	6/22/16 Mileage SOS Mtg	96.50
Merle Koedam	Board Mileage (2072)	1036.00
Dale Kollis	5/24/16 Zoning BOA Mileag	20.00
David Korthals	2 Zoning BOA mtgs Mileage	40.00

Larchwood EMS	NCC Training certs	90.00
Larchwood Postmaster	Postage for EDDM	134.46
Lester Postmaster	Postage for EDDM	24.64
Lester Rescue Squad	Disaster drill,Triage Tags	784.65
Lewis Family Drug, LLC	May RX for inmates	43.18
Little Rock EMS	NCC Training certs	400.22
Little Rock Free Lance	Primary Election Notice	90.00
Little Rock Postmaster	Postage for EDDM	59.66
Lyon County News	Primary Election Notice	184.50
Lyon County Sheriff Dept.	Sheriff Fees	266.35
John Madden	3 Zoning Mtgs Mileage	3.00
Mail Services. LLC	June/July renews/postage	835.21
Manitou Carpets	Carpet-Justin's house	1305.00
Matheson Tri-Gas Inc	6/2&16/16 Oxygen	100.90
Shayne Mayer	Mileage 6/14/16 CA Conf (64.00
McCarty Motors	Mower Repairs	88.84
Andrew McCarty	reimburse 4.5 gal unleade	11.60
MidAmerican Energy	Alv/IW/DN shops	207.60
Modern Marketing	DARE & Fair handouts	307.86
Monarch Oil	microsurface 21.08 miles	712145.64
Joel Moser	Sept15 to June16 Mileage	283.00
MPH Industries, Inc.	Radar Repair 604	91.05
Myrl & Roy's Paving Inc.	1028.34T Ballast,13.86T rock	13295.10
New Century Press	Brd Minutes,bidder notice	367.79
Northern Iowa Construction Pro	18" CMP,Bands	14777.50
Northern Truck Equip Corp	vibrator #17	748.44
Northwest District Assessors	District Dues	500.00
NW Iowa Care Connection % O'Br	Fy2016 4th Q Allocation	132979.25
Katie Olson	Rent Assistance	200.00
PCC, Inc. Physician's Claim Co	May Ambulance billing	2001.41
Kirk J. Peters	Board Mileage (1919)	959.50
E.H. Philip Law Firm Attorney	May legal fees - MH500077	126.67
Phoenix Supply	Provisions for Jail inmate	238.68
Physio-Control, Inc. formerly	9/16-8/19 Contract,Lifpak15	25532.28
Police Legal Sciences	New Legal Update Training	1680.00
Positive Promotions	Health Promotion Items/Fa	800.26
Prahm Construction Inc.	Bridges (51R,14Y,36W)Est	267280.91
Premier Network Solutions d/b/	Internal harddrive, 13	
	Wireless access pts.	3056.99
Premier Network Solutions	July IT	2415.00
R & D Industries, Inc.	5/6/16 CrtRoom Sound Syst	498.00
Rapid Auto Repair Michael D. K	New tires for Dodge Picku	408.00
RB Electric Inc.	Beach Bathroom-Breaker,wi	6203.06
RDO Equipment Company	rim assembly #54	7386.00
Todd Reinke	FY2016 Brd Mileage	189.50
Rock Rapids Ace Hardware	Lawn edger,blades,weed eater	1557.79
Sanford Health	pre-employment drug test	19.00
Sanitation Products, Inc.	Galion Dump Body,Henke wing	97943.00
Marilee Schleusner	6/10/16 mileage dist mtg	57.00
Jeff Schram	FY2016 Brd Mileage	31.50
John Schulte	3 Zoning Mtgs Mileage	25.50
Laura Sievers	1/19/16 Zoning Mtg Mileag	1.00
Smart Solutions Group	LCED Advisory Brd Strateg	2000.00
Solutions, Inc.	2 HP Computers,printer,	
	Evault backup,monitors	5123.00
Sturdevant's Auto Parts	Gloves	26.70
Sunshine Foods	Snack for Growing GreatKi	26.00

TentCraft	Mighty Tent / for Fair Ex	2359.01
The Sidwell Company c/o Krista	Legal Descript WS 8/2-8/3	225.00
Thrifty White Pharmacy	April Inmate RX	7.80
Pamela R. Tille	6/1/16 Mileage, reimb TV	466.87
Total Till & Seed Inc.	1000 SY seed & erosion bl	1750.00
Trane	6/9/16 Fixed Air Conditio	2105.18
United States Postal Service	Postage for EDDM	276.67
US Bank - Purchase Card Purcha	3 Dell laptops,Quickbooks	6983.18
US Bank Equipment Finance	6/9-7/9/16 Copier Contrac	234.20
US Records Midwest LLC Attn: R	Repair Land Transfers Bk#	945.00
VanderLee Motors Inc.	Parts for Van Door	62.81
Vanguard Appraisals Inc.	Remote Edit Lic,comp lic	8250.00
VanHolland Lawn Service LTD Da	StartUp Sprinkler System	124.00
Verizon Wireless	6/10-7/9/16 Cell Phone At	760.66
Dennis Winkowitsch	2 Zoning BOA mtg Mileage	32.00
Ziegler Inc.	Wheeled excavator,hoses	260606.21
Grand Total		1896409.30

General Basic Fund	136,213.69
General Basic Sub Fund	9,472.54
MH-DD Fund	132,979.25
Rural Services Basic Fund	1,475.32
Economic Development Fund	103.11
Secondary Road Fund	1,598,590.73
Surcharge on E911	471.46
Development Project Fund	2,000.00
Co. Assessor Agency Fund	15,103.20

Payroll dated 6-30-2016 was reviewed and approved.

Payroll Warrant Register in the amount of \$203,651.87 is listed by fund.

General Basic Fund	131,205.26
MH-DD Fund	1,563.93
Rural Service Basic Fund	18,865.27
Economic Development Fund	3,276.28
Secondary Road Fund	38,180.93
Emergency Management Serv	2,478.76
Co Assessor Agency Fund	8,081.44

Payroll Disbursement Register in the amount of \$279,518.28 is listed by Fund.

General Basic Fund	102,463.75
General Supplemental Fund	52,762.08
MH-DD Fund	1,573.10
Rural Services Basic Fund	32,696.70
Economic Development Fund	4,252.63
Secondary Road Fund	72,608.27
Emergency Management Serv	3,112.95
Co. Assessor Agency Fund	10,048.80

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

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ATTEST
County Auditor

APPROVED
Chairman
