

REGULAR SESSION

JUNE 13, 2011

The Union County Board of Supervisors met in regular session on Monday, June 13, 2011. The meeting was called to order at 9:00 AM with the following members present: Lois Monday, Bob Brown, Bob Jansen, Dennis Brown, and Ron Riley.

AGENDA: Motion by Jansen and seconded by Dennis Brown to approve the Agenda. All voting aye. Motion carried.

MINUTES: Motion by Monday and seconded by Dennis Brown to approve the Minutes from the June 8, 2011 meeting. All voting aye. Motion carried.

BOARD DISCUSSION: Jansen discussed the new E911 system, the Area on Aging Agency district reduction possibilities, the Southern Iowa Trolley Public Transit, the Farmers Market vouchers, the Meal Report, and April Case Management client totals. Bob Brown discussed the completion of the Empowerment budget; the RC&D federal funding cuts and move to 301 E. Taylor, and DECAT funding. Dennis Brown and Monday discussed LEC routine meeting. Riley discussed landfill and fencing needs to be done on the south side of the property, policy and procedures were put together in case of accidents, tipping tonnage up, new push floor operation going good, one year 28E agreement with Woodburn/Murray and Clarke County. Heartland Management – CARE showing a loss so far this fiscal year.

RECORDER: Paula White, County Recorder, presented and discussed the May Recorders Report. Motion by Monday and seconded by Bob Brown to approve the May Recorders Report. All voting aye. Motion carried.

CLOSED SESSION: Motion by Bob Brown and seconded by Dennis Brown to enter into closed session at 10:37 AM per Iowa Code 21.5 (1) (c). Roll Call Vote: Dennis Brown aye, Bob Brown aye, Jansen aye, Monday aye, and Riley aye. Motion carried. Closed session ended at 11:42 AM. No Motion taken.

ENGINEER: Steve Akes, County Engineer, discussed the maintenance and activity report. Motion by Monday and seconded by Bob Brown to set the bid letting date for Osage street reconstruction project for July 11, 2011. All voting aye. Motion carried. **Wages Temp Employees:** Motion by Bob Brown and seconded by Jansen to approve the temporary employee wages to be raised to \$10.00 as of July 1, 2011. All voting aye. Motion carried. **Amendment to FY 2012 Construction Program and Budget:** Motion by Dennis Brown and seconded by Monday to amend Fiscal Year 2012 Construction Program and Budget to include bridge replacement project on 190th Street just west of High and Dry Road. All voting aye. Motion carried.

LOAN AGREEMENT AND AUTHORIZE THE ISSUANCE OF THE COUNTY'S GENERAL OBLIGATION URBAN RENEWAL COUNTY ROAD AND REFUNDING BOND: Motion by Monday and seconded by Jansen to approve the loan agreement and authorize the issuance of the County's General Obligation Urban Renewal County Road and Refunding Bonds. **RESOLUTION #50** Resolution authorizing and approving a Loan Agreement and providing for the issuance of \$3,300,000 General Obligation Urban Renewal County Road and Refunding Bonds, Series 2011 WHEREAS, the Board of Supervisors (the "Board") of Union County, Iowa (the "County"), previously issued its \$5,285,000 General Obligation Urban Renewal Refunding Bonds, Series 2004 (the "Series 2004 Bonds"), pursuant to a resolution adopted on May 10, 2004 (the "Series 2004 Bond Issuance Resolution"), a portion of which remain outstanding; and WHEREAS, pursuant to the Series 2004 Bond Issuance Resolution, the Board reserved the right to call and redeem all of the Series 2004 Bonds maturing in each of the years 2012 to 2017, inclusive, (the "Callable 2004 Bonds") on June 1, 2011, or on any date thereafter; and WHEREAS, the Board has heretofore proposed to enter into a loan agreement (the "Loan Agreement") in a principal amount not to exceed \$3,375,000 pursuant to the provisions of Sections 331.402 and 403.9 of the Code of Iowa for the purpose of carrying out projects in the Union County Urban Renewal Areas consisting of reconstruction of and improvements to county roads and bridges and refunding the Callable 2004 Bonds, and, in lieu of calling an election therefore, the County has published notice of the proposed action, including notice of right to petition for an election, and no petition has been filed with the County Auditor asking that the question of entering into the Loan Agreement be submitted to the registered voters of the County; and WHEREAS, pursuant to advertisement of sale, bids for the purchase of \$3,300,000 General Obligation Urban Renewal County Road and Refunding Bonds, Series 2011 (the "Bonds") to be issued in evidence of the County's obligation under the Loan Agreement were received and canvassed on behalf of the County, and the bid of Hutchinson, Shockey,

Erley & Co., Chicago, Illinois (the "Purchaser") was determined to be the best, such bid proposing the lowest interest cost to the County; and WHEREAS, it is now necessary to take final action for the issuance of the Bonds; NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Union County, Iowa, as follows: Section 1. The Bonds are hereby authorized to be issued in evidence of the obligation of the County under the Loan Agreement, in the total aggregate principal amount of \$3,300,000, to be dated June 29, 2011, in the denomination of \$5,000 each, or any integral multiple thereof, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2012	\$500,000	2.00%	2017	\$535,000	2.00%
2013	\$500,000	2.00%	2018	\$50,000	2.00%
2014	\$510,000	2.00%	2019	\$55,000	2.40%
2015	\$515,000	2.00%	2020	\$55,000	2.70%
2016	\$525,000	2.00%	2021	\$55,000	3.00%

Section 2. Bankers Trust Company, Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent". The County shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the Board; the Chairperson and County Auditor are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the County; and the Registrar/Paying Agent Agreement is hereby approved. The County reserves the right to prepay part or all of the Bonds maturing in each of the years 2019 to 2021, inclusive, prior to and in any order of maturity, on June 1, 2018, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the County's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the County reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date. Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2011. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent. The Bonds shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson of the Board and attested with the official manual or facsimile signature of the County Auditor, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar. The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the County kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the County upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner. The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa. Section 3. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds,

with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the County determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the County will discontinue the book-entry system with DTC. If the County does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the County will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the County identifies a qualified securities depository to replace DTC, the County will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds. Ownership interest in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the County to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments. The County will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees. As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds. DTC will receive payments from the County, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC. When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the County to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners. Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the County to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners. Section 4. The Bonds shall be in substantially the following form: (not published) THOUSAND DOLLARS in lawful money of the United States of America upon presentation and surrender of this Bond at the office of Bankers Trust Company, Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2011, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest will be calculated on the basis of a 360-day year comprised of twelve 30-day months. This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar. This Bond is one of a series of General Obligation Urban Renewal County Road and Refunding Bonds, Series 2011 (the "Bonds"), issued in the aggregate principal amount of \$3,300,000 by the County to evidence its obligation under a certain Loan Agreement, dated as of June 29, 2011 (the "Loan Agreement"), entered into by the County for the purpose of carrying out projects in the Union County Urban Renewal Areas consisting of reconstruction of and improvements to county roads and bridges and

refunding the General Obligation Urban Renewal Refunding Bonds, Series 2004. The Bonds are issued pursuant to and in strict compliance with the provisions of Sections 331.402(3) and 331.443 of the Code of Iowa, 2011, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the County Board of Supervisors authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds. The County reserves the right to prepay part or all of the Bonds maturing in each of the years 2019 to 2021, inclusive, prior to and in any order of maturity, on June 1, 2018, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the County's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the County reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date. This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the County in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner. The County, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the County, the Registrar and the Paying Agent shall not be affected by any notice to the contrary. 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 Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the County for the payment of the principal of and interest on this Bond as the same will respectively become due; that the faith, credit, revenues and resources and all the real and personal property of the County are irrevocably pledged for the prompt payment hereof, both principal and interest; and that the total indebtedness of the County, including this Bond, does not exceed any constitutional or statutory limitations. IN TESTIMONY WHEREOF, Union County, Iowa, by its Board of Supervisors, has caused this Bond to be executed with the duly authorized facsimile signature of its Chairperson and attested with the duly authorized facsimile signature of its County Auditor, all as of June 29, 2011. UNION COUNTY, IOWA Section 5. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration, authentication and delivery to or upon the direction of the Purchaser, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement and the sale of the Bonds is hereby ratified and confirmed in all respects. Section 6. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby ordered levied on all the taxable property in the County in each of the years while the Bonds or any of them are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there be and there is hereby levied on all the taxable property in the County the following direct annual tax for collection in each of the following fiscal years, to-wit:

For collection in the fiscal year beginning July 1, 2012,
sufficient to produce the net annual sum of \$557,155;

For collection in the fiscal year beginning July 1, 2013,
sufficient to produce the net annual sum of \$557,155;

For collection in the fiscal year beginning July 1, 2014,
sufficient to produce the net annual sum of \$551,955;

For collection in the fiscal year beginning July 1, 2015,
sufficient to produce the net annual sum of \$551,655;

For collection in the fiscal year beginning July 1, 2016,
sufficient to produce the net annual sum of \$551,155;

For collection in the fiscal year beginning July 1, 2017,
sufficient to produce the net annual sum of \$55,455;

For collection in the fiscal year beginning July 1, 2018,
sufficient to produce the net annual sum of \$59,455;

For collection in the fiscal year beginning July 1, 2019,
sufficient to produce the net annual sum of \$58,135;

For collection in the fiscal year beginning July 1, 2020,
sufficient to produce the net annual sum of \$56,650.

Section 7. A certified copy of this resolution shall be filed with the County Auditor, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the County and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the County and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the County as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date. The projects for which the proceeds of the Bonds are being spent are hereby declared to be urban renewal projects of the County, to be carried out pursuant to the urban renewal plan for the Union County Urban Renewal Area, and the County hereby states its intention to allocate incremental property tax revenues to the payment of principal of and interest on the Bonds. Section 8. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current available funds of the County in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced. The County hereby pledges the faith, credit, revenues and resources and all of the real and personal property of the County for the full and prompt payment of the principal of and interest on the Bonds. Section 9. It is the intention of the County that interest on the Bonds 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 Bonds 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 Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code. Section 10. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding. On the date of issuance and delivery of the Bonds, the County will execute and deliver a Continuing Disclosure Certificate pursuant to which the County will undertake to comply with the Rule. The County covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. 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 Rule and the Continuing Disclosure Certificate. Section 11. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict. Passed and approved June 13, 2011. Roll Call

Vote: Dennis Brown aye, Bob Brown aye, Jansen aye, Monday aye, and Riley aye. Motion carried.

CLAIMS: Motion by Monday and seconded by Jansen to approve claims 111603-111773. All voting aye. Motion carried.

0001 GENERAL BASIC FUND		DIAMOND MOWERS	3,160.94
A-1 WINDOW SERVICE	110.00	ESRI INC	400.00
ACCESS SYSTEMS	31.01	HOWARD LONG	300.00
ACCESS SYSTEMS LEASING	254.13	KLINE	490.00
ACS GOVERNMENT	3,300.00	VOCATIONAL DEVELOPMENT CENTER	32,415.81
ADAMS COUNTY SHERIFF	1,265.00		
ADAMS	15.00	0020 SECONDARY ROAD FUND	
AFTON STAR ENTERPRISE	421.48	ADVANCED DRAINAGE SYSTEMS (ADS)	1,044.29
AFTON VOL FIRE DEPT	1,043.72	AGRILAND FS INC	4,358.48
AKIN BUILDING CENTER	248.74	AKES	1,500.00
ALEGENT HLTH BERGAN MERCY	131.00	ALLIANT ENERGY	607.94
ALLIANT ENERGY	1,254.80	AMERICAN CONCRETE	1,995.81
AMOS	10.20	ARAMARK	352.74
ARAMARK	24.18	CARQUEST OF CRESTON	17.61
B M SALES	1,078.10	CITY OF AFTON	64.88
BARKER IMPLEMENT	13.38	CRESTON FARM & HOME SUPPLY INC	96.81
BOECKMAN	10.68	CRESTON PUBLISHING CO	14.81
BUDROW	400.00	CRESTON TRUE VALUE	95.43
CARD SERVICES	3,685.14	CROSS-DILLON TIRE INC	4,854.88
CARPENTER UNIFORM CO	79.98	DENNIS & PAULINE SWEET	2,650.30
CHAT MOBILITY	131.14	DENNY'S HYDRAULIC SHOP	32.00
CITY OF CRESTON	50.00	FARM & HOME PUBLISHERS	120.00
CMC	23.65	FASTENAL COMPANY	22.22
CRESTON FARM & HOME SUPPLY I	392.99	FRANKS SERVICE	748.00
CRESTON MUNICIPAL UTILITIES	240.46	INNOVATIVE INDUSTRIES	240.00
CRESTON PROFESSIONAL FIRE FI	207.00	IOWA PRISON INDUSTRIES	352.80
CRESTON PUBLISHING CO	595.42	JIM'S TRUCK REPAIR	22.00
CRESTON TRUE VALUE	39.77	KATHLEEN GRETTEBERG	763.14
CULLIGAN	27.50	KIBURZ	763.13
EBLEN CONSTRUCTION	110.00	KIM KIBURZ	763.13
ECHO GROUP INC	159.80	M & M SALES COMPANY	44.50
ED ROEHR SAFETY PRODUCTS	85.18	MC KENNA TRUCK CENTER	5,403.22
FARMERS COOPERATIVE CO	40.63	MCCRACKEN	64.26
FARMERS ELECTRIC COOP	2,605.60	MID-STATES SURVEYING & CONSULT	1,480.00
GALL'S INC	110.98	NAPA	6,898.82
GE CONSUMER FINANCE	461.75	OFFICE MACHINES COMPANY INC	6.67
GREATER REGIONAL MED CTR	700.00	O'HALLORAN INTERNATIONAL INC	201.79
GREEN VALLEY PEST CONTROL	124.00	PERU QUARRY INC	6,865.34
HY-VEE INC	9.80	POKORNY BP & AUTOMOTIVE SERVIC	4.61
IA CORN GROWERS ASSOCIATION	3,000.00	SCHILDBERG CONSTRUCTION INC	52,636.40
IA COUNTY TREASURERS ASSOC	325.00	SHERYL DE LOACH	763.14
IA DEP OF VETERANS AFFAIRS	4,358.80	U S CELLULAR	56.87
IACCB	700.00	W & W WELDING	87.50
IACCVA VETERANS AFFAIRS	50.00	ZEE MEDICAL INC	48.40
ID ZONE	76.90	ZIEGLER INC	753.71
J&A FLOORING	4,919.49	0020 SECONDARY ROAD FUND TOTAL:	96,795.63
JOHNSON	938.72		
JUDY M. CRAIN	25.00	1520 COUNTY CAPITAL PROJECTS B	
K S I B	65.00	CHAT MOBITIY	199.98
KENYON & NIELSEN	102.00	GE CONSUMER FINANCE	199.00
KENYON	38.76	OFFICE MACHINES COMPANY INC	160.00
LES NELSON INVESTMENTS	582.86	1520 COUNTY CAPITAL PROJECTS B:	558.98
LYNAM LAWN CARE	4,100.00		
MAIL SERVICES LLC	484.93	1540 CAP PRO ROADS & BRIDGES	
MASTER CARD/ISSB	58.60	CEDAR VALLEY CORPORATION	13,473.66
MASTERCARD/ISSB (IA ST SAV BAN	45.98	1540 CAP PRO ROADS & BRIDGES:	13,473.66
MC NEILL	100.00		
MEDICAP PHARMACY	5.00	3550 CARE DEPRECIATION FUND	
MUFFLERS PLUS-QUIK LUBE	66.50	HEARTLAND TIRE & AUTO	741.08
NAPA	124.95	QUALITY GLASS	825.93
OFFICE DEPOT-CATALOG ORDERS	183.80	3550 CARE DEPRECIATION FUND:	1,567.01
OFFICE MACHINES COMPANY INC	699.90		
PETZNICKS	203.55	4003 EMPOWERMENT	
PITNEY BOWES INC	200.56	CREATIVE BEGINNINGS PRESCHOOL	458.00
POKORNY BP & AUTOMOTIVE	60.00	DISCOVERY KIDS PRESCHOOL	662.00
SERVIC			

PREMIER PRINTER SUPPLIES LLC	149.95	DOWNING	2,351.83
QWEST	8.39	GREATER COMM HOSPITAL	480.00
RHINE BODY REPAIR	250.00	JOYFUL SPARKS PRESCHOOL	1,701.00
RINGGOLD CO PUBLIC HLTH	200.00	MATURA ACTION CORP	1,436.78
RIPPERGER REPAIR	272.63	SOUTHERN IOWA TROLLEY	180.00
SERVICE TECHS INC	77.97	TRINITY PRESCHOOL	440.00
SHRED-IT OMAHA	50.00	4003 EMPOWERMENT TOTAL:	7,709.61
SOUTHERN IA RURAL WATER	33.00		
SOUTHWESTERN COMMUNITY CO	1,500.00	4004 LAW ENFORCEMENT CENTER	
SPRINT	8.43	ALLIANT ENERGY	2,120.24
SUPREME CLEANERS	101.00	ARAMARK	40.26
TYLER TECHNOLOGIES	558.60	B M SALES	429.50
U S CELLULAR	142.43	COUNSEL OFFICE & DOCUMENT	93.79
UNION COUNTY AUDITOR	6,000.00	DATAMAXX APPLIED TECH INC	148.40
UNION COUNTY ENGINEER	717.11	FIRST COMMUNICATIONS LLC	148.27
UNION COUNTY SHERIFF	441.80	IA LAW ENFORCEMENT ACAD	250.00
US POST OFFICE	17.60	MASTER CARD/ISSB	46.45
WARD	81.96	MASTERCARD/ISSB IA ST SAV BK	223.93
WASTE MGMT OF CRESTON	1,113.75	MEYER LABORATORY INC	179.00
WINDSTREAM	1,495.67	NAPA	18.38
0001 GENERAL BASIC FUND TOTAL:	54,228.80	OFFICE DEPOT-CATALOG ORDERS	93.77
		OFFICE MACHINES COMPANY INC	20.00
		SECRETARY OF STATE	60.00
0002 GENERAL SUPPLEMENTAL		TREAT AMERICA FOOD SERVICES	79.12
CITY OF CRESTON	7,480.89	UNION COUNTY AUDITOR	76.00
MASTERCARD/ISSB (IA ST SAV BAN	203.83	WASTE MGMT OF CRESTON	249.34
MATT PARROTT AND SONS	1,461.50	WILLETS & WOOSLEY	61.00
RESERVE ACCOUNT	2,246.00	4004 LAW ENFORCEMENT CENTER:	4,337.25
WEST PAYMENT CENTER	125.50		
0002 GENERAL SUPPLEMENTAL:	11,517.72	4100 COUNTY ASSESSMENT EXPENSE	
		CHAT MOBILITY	12.73
0010 MH-DD SERVICES FUND		HANER	68.50
ADAMS COUNTY AUDITOR	3,831.74	SMITH	104.04
ADVANCEMENT SERVICES	312.00	WINDSTREAM	113.00
C A R E	751.02	4100 COUNTY ASSESSMENT EXPENSE:	298.27
CASS INCORPORATED	859.00		
COMMUNITY CARE INC	2,753.70	4960 SANITARY LANDFILL	
COUNTRY CARE CENTER CORP.	1,271.00	AFTON STAR ENTERPRISE	52.40
COUNTRY VIEW ESTATES INC	832.00	AUDITOR OF STATE	175.00
CROSSROADS MENTAL HLTH	12,528.08	BARKER LEMAR & ASSOC INC	2,999.00
GENESIS DEVELOPMENT INC	180.05	BRIAN GAY CONSTRUCTION	57,443.24
GOODWILL OF THE HEARTLAND	455.84	CITY CARTON CO INC	732.90
MAHASKA COUNTY HOSPITAL	2,275.00	GRP & ASSOCIATES	75.50
NEW HORIZONS -	559.00	IMWCA	538.00
NISHNA PRODUCTIONS INC	3,143.77	LIBERTY TIRE RECYCLING SERV IA	601.08
PARTNERSHIP FOR PROGRESS	90.12	METRO WASTE AUTHORITY	25,568.52
SWANSON	485.12	SCHULTES	928.28
TAYLOR RIDGE ESTATES INC	6,960.00	WASTE MGMT OF CRESTON	4,531.39
UNION COUNTY SHERIFF	1,789.58	WINDSTREAM	130.11
VOCATIONAL DEVELOPMENT CENTER	583.62		
0010 MH-DD SERVICES FUND:	39,660.64	4960 SANITARY LANDFILL TOTAL:	93,775.42
0011 RURAL SERVICES BASIC		8500 COUNTY HEALTH INSURANCE	
AGRILAND FS INC	26,839.36	TRISTAR BENEFIT ADMIN	21,316.96
BARKER IMPLEMENT	85.67	8500 COUNTY HEALTH INSURANCE:	21,316.96
BOECKMAN	1,139.84	GRAND TOTAL:	377,655.76
FUND RECAP:			
0001- GENERAL BASIC FUND	54,228.80	3550- CARE DEPRECIATION FUND	1,567.01
0002- GENERAL SUPPLEMENTAL	11,517.72	4003- EMPOWERMENT	7,709.61
0010- MH-DD SERVICES FUND	39,660.64	4004- LAW ENFORCEMENT CENTER	4,337.25
0011-RURAL SERVICES BASIC	32,415.81	4100- COUNTY ASSESSMENT EXPENSE	298.27
0020 SECONDARY ROADS FUND	96,795.63	4960- SANITARY LANDFILL	93,775.42
1520-COUNTY CAPITAL PROJECTS	558.98	8500- COUNTY HEALTH INSURANCE	21,316.96
1540- CAP PRO RDS & BRDGS	13,473.66	GRAND TOTAL:	377,655.76

ADJOURNMENT: There being no further business, the meeting was adjourned at 1:58 PM.

ATTEST: _____
SANDY HYSELL, COUNTY AUDITOR

BY: _____
RONALD J. RILEY, CHAIRMAN, BOARD OF SUPERVISORS