REGULAR SESSION

November 14, 2011

The Union County Board of Supervisors met in regular session on Monday, November 14, 2011. The meeting was called to order at 9:00 AM with the following members present: Bob Jansen, Dennis Brown, Bob Brown, Lois Monday and Ron Riley.

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

MINUTES: Motion by Monday and seconded by Bob Brown to approve the Minutes from November 7, 2011. All voting aye. Motion carried.

OPEN FORUM: Dick Anderson, Allen Higgins, Steve Wintermute, Calvin Huffman, and Brad Waltz discussed Dogwood Ave and the improvements that have been done. They feel that the job should not be acceptable by the Supervisors and feel that it won't last thru the winter.

CANVASS CITY ELECTION: Motion by Monday and seconded by Dennis Brown to approve the City Election Canvass. Roll call vote: Dennis Brown, aye; Bob Brown, aye; Monday, aye; Jansen, aye; Riley, aye. Motion carried.

VETERAN'S BOARD MEMBER: Motion by Monday and seconded by Bob Brown to approve Sharon Moffitt to serve on the Veteran Board Commission as per the recommendation of the Veteran Board member and presented by Gary O'Daniels. All voting aye, motion carried.

SUPERVISOR REDISTRICTING MAP: Motion by Bob Brown and seconded by Monday to approve the three member Board of Supervisor map. Roll call vote: Bob Brown, aye, Monday, aye; Jansen, nay; Dennis Brown, nay; Riley, aye; motion carried.

COUNTY HELD TAX ASSIGNMENT: Motion by Bob Brown and seconded by Monday to accept the assignment of the tax sale county held certificates of P101001 for \$ 42, P101002 for \$51, and P101003 for \$36 to Maple Grove Investments. All voting aye, motion carried.

MOBILE HOME TAX ABATEMENT RESOLUTION: Motion by Monday and seconded by Bob Brown to approve Resolution 11 as follows: WHEREAS: Chapter 435.25 of the Code of lowa States, when a manufactured or mobile home is removed from the county where delinquent taxes are owed or when it is administratively impractical to pursue tax collection through the remedies of this section, all taxes, both regular and special, penalties, interest and cost shall be abated by resolution of the County Board of Supervisors: WHEREAS: said mobile homes that are located at 203 S Olive St, Afton lowa; 210 S Grace St, Lot 12, Afton, lowa; and 627 New York Ave, Lot 7 Creston, lowa, has gone through the county Held tax Sale and the taxes are uncollectible. NOW THEREFORE BE IT RESOLVED: The Union County Board of Supervisors are directing the Union County Treasurer to strike the taxes of a grand total of \$2,852.00 from the tax books on said mobile homes. Roll call vote: Bob Brown, aye, Monday, aye; Jansen, aye; Dennis Brown, aye; Riley, aye; motion carried.

CARE: Tim Kenyon, County Attorney, discussed the grant for the CARE Generator and automatic doors. No motion was made at this time.

FAMILY FARM APPLICATIONS: Motion by Jansen and seconded by Monday to approve 35 new, 23 disallowed and 14 changes to the family farm applications. All voting aye, motion carried.

FLOOD MONEY: Motion by Bob Brown and seconded by Monday to approve the chair to sign the draw down request for project 08-DRB-211 in the amount of \$8,351. All voting aye, motion carried.

2012 HOLIDAY SCHEDULE: Motion by Dennis Brown and seconded by Jansen to approve 2012 holidays as follows:

President's Day
Good Friday – ½ Day
Memorial Day
Independence Day
Labor Day
Veterans Day

Monday, February 20, 2012 Friday, April 6, 2012 Monday, May 28, 2012 Wednesday, July 4, 2012 Monday, September 3, 2012 Monday, November 12, 2012 Thanksgiving Day

Day after Thanksgiving

Christmas Eve

Christmas Day

New Years Day

Thursday, November 22, 2012

Friday, November 23, 2012

Monday, December 24, 2012

Tuesday, December 25, 2012

Tuesday, January 2, 2012

All voting aye, motion carried.

COMPENSATION BOARD REPRESENTATIVE: Motion by Dennis Brown and seconded by Jansen to appoint Dorothy McNaught as the Compensation Board Representative for the Board of Supervisors. Roll call vote: Bob Brown, aye; Dennis Brown, aye; Jansen, aye; Riley, aye and Monday; nay, motion carried.

CLAIMS/HANDWRITTEN CLAIMS: Motion by Monday and seconded by Jansen to approve claims 112960-113121 and handwritten claim in the amount of \$1,193.62 to TriStar for run-out claims. All voting ave. Motion carried.

claims. All voting aye. Motion carried.			
0001 GENERAL BASIC FUND		OFFICE MACHINES COMPANY INC	38.65
ABEL	256.66		54.46
ACCESS SYSTEMS LEASING		0011 RURAL SERVICES BASIC:	1,398.08
ADAMS COUNTY SHERIFF	1,297.00		
AFTON STAR ENTERPRISE	477.42	0020 SECONDARY ROAD FUND	
AKIN BUILDING CENTER	92.34	ADVANCED DRAINAGE SYSTEMS	2,470.21
		(ADS	
ALLIANT ENERGY	1,354.91	AGRILAND FS INC	30,159.76
ANA LARBER	10.00	AIRGAS NORTH CENTRAL	12.20
ARAMARK	12.09	AKIN BUILDING CENTER	216.12
ARAMARK	12.09	ALLIANT ENERGY	469.35
B M SALES	329.30	AMERICAN CONCRETE	1,235.00
BOYD APPLIANCE & TV	202.70	ARAMARK	301.43
BURTON	121.87	BANKERS LEASING CO	96.60
BUSCH		CALHOUN-BURNS & ASSOC INC	3,701.10
CARD SERVICES		CARQUEST OF CRESTON	35.99
CARLISLE AUTOMOTIVE REPAIR	•	CLARKE COUNTY ENGINEER	2,757.82
CARPENTER UNIFORM CO		CONSULTING ARCHAEOLOGICAL	800.00
OART EIVIER ORIN ORIN OO	250.77	SERV	000.00
CENTURY LINK	3.28	CRESTON FARM & HOME SUPPLY	487.39
OLIA T MODILITY	400.04	INC	0.000.00
CHAT MOBILITY		CROSS-DILLON TIRE INC	3,300.00
CHAT MOBILITY & RADIO SHACK		DENCO CORP	2,034.90
CITY OF CRESTON	•	DENNY'S HYDRAULIC SHOP	88.00
CRESTON AUTOMOTIVE INC	529.23		78.51
CRESTON FARM & HOME SUPPLY INC	223.64	FRANKS SERVICE	687.00
CRESTON MUNICIPAL UTILITIES	254.90		341.73
CRESTON PUBLISHING CO	571.56	HALLETT MATERIALS	2,838.69
CRESTON TIRE	13.00	H-E PARTS DISTRIBUTION	205.00
CRESTON TRUE VALUE	19.19	HR-ONE SOURCE	1,064.00
CULLIGAN	28.74	INNOVATIVE INDUSTRIES	245.00
DELUXE	93.60	IOWA PRISON INDUSTRIES	3,350.00
DIGITAL BUSINESS SOLUTIONS COR	1,120.00	M & M SALES COMPANY	88.12
DISTRICT IV CONSERVATION	25.00	MASTERCARD/ISSB (IA ST SAV BAN	141.60
ECHO GROUP INC	285.42	MID-STATES SURVEYING &	313.00
EADMEDS ELECTRIS COOR	4 040 74	CONSULT	0.000.05
FARMERS ELECTRIC COOP	1,819.71		6,923.05
FORBES		PERU QUARRY INC	1,908.07
GE CONSUMER FINANCE		ROCKFORD RIGGING INC	99.00
GREEN VALLEY PEST CONTROL		SCHILDBERG CONSTRUCTION INC	16,165.00
HARTMAN		SERVICE TECHS INC	15.00
HOYT DO		U S CELLULAR	57.62
HYVEE PHARMACY		VOGEL TRAFFIC SRVS INC	275.00
IA CORN GROWERS ASSOCIATION	2,000.00	ZIEGLER INC	876.80
IOWA OUTDOORS	30.00	0020 SECONDARY ROAD:	83,838.06
ISSDA	300.00		
JANSEN	146.52	0022 FLOOD & EROSION	
JERRY'S SPORT CENTER INC	403.08	WENZIG CONSTRUCTION CO	5,702.83
JONES	270.00	0022 FLOOD & EROSION TOTAL:	5,702.83
LATHROP FARMS	700.00		•
LES NELSON INVESTMENTS		1540 CAPITAL PROJECTS ROADS	
LYNAM LAWN CARE		HENNINGSEN CONSTRUCTION INC	33,396.27
M & M MOTORS	338.98		33,396.27
MAIL SERVICES LLC	320.23	The state of the s	,
MASTER CARD/ISSB		4003 EMPOWERMENT	
MASTERCARD/ISSB (IA ST SAV BAN		CREATIVE BEGINNINGS PRESCHOOL	272.00
WING I LINGTING OF UNIT OF UNIT	Z1 1. 4 3	ONLATIVE DEGINININGS FINESCHOOL	212.00

MASTERCARD/ISSB (IA ST SAV BAN	40.61	DISCOVERY KIDS PRESCHOOL	853.00
MCKNIGHT	100.00	DOWNING	2,551.10
MECCA SERVICE	80.00	GREATER COMM HOSPITAL	1,020.64
MEDICAP PHARMACY	10.69	MATURA ACTION CORP	2,471.65
MEYER LABORATORY INC	114.00	SOUTHERN IOWA TROLLEY	1,090.00
OFFICE MACHINES COMPANY INC	198.62	TRINITY PRESCHOOL	560.00
PETZNICKS		4003 EMPOWERMENT TOTAL:	8,818.39
POKORNY BP & AUTOMOTIVE SERVIC	211.80		0,010100
REYNOLDS	84.00	4004 LAW ENFORCEMENT CENTER	
RUSSELL		AKIN BUILDING CENTER	17.85
SCADDEN	•	ALLIANT ENERGY	2,008.22
SHARP CONSTRUCTION	•	ARAMARK	40.06
SHIMER		B M SALES	246.75
SOUTHERN IA RURAL WATER		CARQUEST OF CRESTON	66.56
SUPERIOR LAMP INC		COUNSEL OFFICE & DOCUMENT	117.47
SUPREME CLEANERS	96.70	CRESTON PROFESSIONAL FIRE FIGH	192.00
THATCHER	294.70	FIRST COMMUNICATIONS LLC	74.04
THE PRINT SHOP	60.00	GREEN VALLEY PEST CONTROL	32.00
UNION COUNTY ENGINEER	602.47	IA DEPT OF PUBLIC SAFETY	1,200.00
UNION COUNTY SHERIFF	335.34	ILLOWA COMMUNICATIONS	1,543.75
US POST OFFICE		MASTERCARD/ISSB IA ST SAV BK	35.12
WASTE MGMT OF CRESTON		OFFICE MACHINES COMPANY INC	72.59
WEISSHAAR		O'KEEFE ELEVATOR COMPANY INC	254.30
WINDSTREAM		PAUL'S ELECTRIC SERVICE	176.20
	•		
0001 GENERAL BASIC FUND:	34,827.03	PETZNICKS	837.70
		UNION COUNTY AUDITOR	76.00
0002 GENERAL SUPPLEMENTAL		WASTE MGMT OF CRESTON	261.12
AFTON STAR ENTERPRISE		WINDSTREAM	690.79
BODEN	80.40	4004 LAW ENFORCEMENT CENTER:	7,942.52
CENTRAL IOWA DETENTION	517.00		
CITY OF CRESTON	3,062.40	4100 COUNTY ASSESSMENT	
CRESTON PUBLISHING CO	291.98	CHAT MOBILITY	12.03
HYSELL	35.91	HANER	388.56
KILGORE'S RENTAL CARS	142.47	OFFICE MACHINES COMPANY INC	15.66
O'DANIELS	65.58	SMITH	17.77
0002 GENERAL SUPPLEMENTAL:	4.510.74	WINDSTREAM	113.00
	.,		
		4100 COUNTY ASSESSMENT:	547.02
0010 MH-DD SERVICES FUND		4100 COUNTY ASSESSMENT:	547.02
0010 MH-DD SERVICES FUND	4 082 44		547.02
ADAMS COUNTY AUDITOR	•	4960 SANITARY LANDFILL	
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING	399.30	4960 SANITARY LANDFILL ALLIANT ENERGY	1,000.00
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING	399.30 18.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT	1,000.00 339.49
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E	399.30 18.00 7,035.32	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC	1,000.00 339.49 4,137.00
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE	399.30 18.00 7,035.32 19,845.79	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS	1,000.00 339.49 4,137.00 20.00
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND	399.30 18.00 7,035.32 19,845.79 336.48	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION	1,000.00 339.49 4,137.00 20.00 54,538.04
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND:	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND:	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL:	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL:	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL:	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL:	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE HUSBAND	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00 368.24	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE HUSBAND	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00 368.24	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN 8500 COUNTY HEALTH INSURANCE:	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE HUSBAND MID COUNTRY MACHINERY, INC	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00 368.24 151.71	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN 8500 COUNTY HEALTH INSURANCE:	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE HUSBAND MID COUNTRY MACHINERY, INC	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00 368.24 151.71	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN 8500 COUNTY HEALTH INSURANCE: GRAND TOTAL:	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97 270.60 520.00 790.60 321,233.03
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE HUSBAND MID COUNTRY MACHINERY, INC FUND RACAP: 0001 - GENERAL BASIC FUND 0002 - GENERAL SUPPLEMENTAL	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00 368.24 151.71 34,827.03 4,510.74	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN 8500 COUNTY HEALTH INSURANCE: GRAND TOTAL: 1540 - CAPITAL PROJECTS ROADS 4003 - EMPOWERMENT	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97 270.60 520.00 790.60 321,233.03 33,396.27 8,818.39
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE HUSBAND MID COUNTRY MACHINERY, INC FUND RACAP: 0001 - GENERAL BASIC FUND 0002 - GENERAL SUPPLEMENTAL 0010 - MH-DD SERVICES FUND	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00 368.24 151.71 34,827.03 4,510.74 47,738.52	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN 8500 COUNTY HEALTH INSURANCE: GRAND TOTAL: 1540 - CAPITAL PROJECTS ROADS 4003 - EMPOWERMENT 4004 - LAW ENFORCEMENT CENTER	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97 270.60 520.00 790.60 321,233.03 33,396.27 8,818.39 7,942.52
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE HUSBAND MID COUNTRY MACHINERY, INC FUND RACAP: 0001 - GENERAL BASIC FUND 0002 - GENERAL SUPPLEMENTAL 0010 - MH-DD SERVICES FUND 0011 - RURAL SERVICES BASIC	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00 368.24 151.71 34,827.03 4,510.74 47,738.52 1,398.08	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN 8500 COUNTY HEALTH INSURANCE: GRAND TOTAL: 1540 - CAPITAL PROJECTS ROADS 4003 - EMPOWERMENT 4004 - LAW ENFORCEMENT CENTER 4100 - COUNTY ASSESSMENT	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97 270.60 520.00 790.60 321,233.03 33,396.27 8,818.39 7,942.52 547.02
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE HUSBAND MID COUNTRY MACHINERY, INC FUND RACAP: 0001 - GENERAL BASIC FUND 0002 - GENERAL SUPPLEMENTAL 0010 - MH-DD SERVICES BASIC 0011 - RURAL SERVICES BASIC 0011 - RURAL SERVICES BASIC	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00 368.24 151.71 34,827.03 4,510.74 47,738.52 1,398.08 83,838.06	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN 8500 COUNTY HEALTH INSURANCE: GRAND TOTAL: 1540 - CAPITAL PROJECTS ROADS 4003 - EMPOWERMENT 4004 - LAW ENFORCEMENT CENTER 4100 - COUNTY ASSESSMENT 4960 - SANITARY LANDFILL	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97 270.60 520.00 790.60 321,233.03 33,396.27 8,818.39 7,942.52 547.02 91,722.97
ADAMS COUNTY AUDITOR AREA XIV AGENCY ON AGING AREA XIV AGENCY ON AGING C A R E D H S CASHIERS OFFICE GOODWILL OF THE HEARTLAND INNOVATIVE INDUSTRIES IOWA LUTHERAN HOSPITAL JENNIE EDMUNDSON HOSPITAL MAHASKA COUNTY HOSPITAL OLESEN LAW FIRM RYNEARSON SIRF TAYLOR RIDGE ESTATES INC WAUBONSIE MENTAL HEALTH CENTER 0010 MH-DD SERVICES FUND: 0011 RURAL SERVICES BASIC AG SOURCE LABORATORIES AMER LUNG ASSOC OF UPPER MWEST BANKERS LEASING CO BOECKMAN CRESTON TRUE VALUE FRANKS SERVICE HUSBAND MID COUNTRY MACHINERY, INC FUND RACAP: 0001 - GENERAL BASIC FUND 0002 - GENERAL SUPPLEMENTAL 0010 - MH-DD SERVICES FUND 0011 - RURAL SERVICES BASIC	399.30 18.00 7,035.32 19,845.79 336.48 8,979.45 1,581.00 760.00 355.00 114.00 138.24 387.00 3,600.00 106.50 47,738.52 11.50 100.00 18.40 84.15 512.97 58.00 368.24 151.71 34,827.03 4,510.74 47,738.52 1,398.08	4960 SANITARY LANDFILL ALLIANT ENERGY BARKER IMPLEMENT BARKER LEMAR & ASSOC INC BEDFORD TIMES-PRESS BRIAN GAY CONSTRUCTION CASEY'S GEN STORES INC CENTRAL TRAILER SERVICES CITY CARTON CO INC CITY OF CRESTON GRP & ASSOCIATES LIBERTY TIRE RECYCLING SERV IA METRO WASTE AUTHORITY MIDWEST RECOVERY INC NEWTON OVERHEAD DOORS OFFICE MACHINES COMPANY INC SCHULTES US POST OFFICE WASTE MGMT OF CRESTON WINDSTREAM 4960 SANITARY LANDFILL TOTAL: 8500 COUNTY HEALTH INSURANCE JANSEN TRISTAR BENEFIT ADMIN 8500 COUNTY HEALTH INSURANCE: GRAND TOTAL: 1540 - CAPITAL PROJECTS ROADS 4003 - EMPOWERMENT 4004 - LAW ENFORCEMENT CENTER 4100 - COUNTY ASSESSMENT	1,000.00 339.49 4,137.00 20.00 54,538.04 63.00 1,097.01 753.70 878.41 75.50 671.82 24,438.46 982.00 285.91 33.98 430.07 44.00 1,801.86 132.72 91,722.97 270.60 520.00 790.60 321,233.03 33,396.27 8,818.39 7,942.52 547.02

ADJOURNMENT: There being no further business, the meeting was adjourned at 12:17 PM.			
ATTEST:SANDY HYSELL, AUDITOR	BY:RONALD J. RILEY, CHAIRMAN, BOARD OF SUPERVISORS		