The Union County Board of Supervisors met in regular session on Monday, August 13, 2012. 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 Riley and seconded by Jansen to approve the Agenda. All voting aye. Motion carried.

MINUTES: Motion by Jansen and seconded by Riley to approve the Minutes from August 7, 2012. All voting aye. Motion carried.

OPEN FORUM: Karon Finn questioned the grading of a dirt road and ditch clearing.

SHERIFF: Motion by Monday and seconded by Jansen to approve the hiring of Cory Luther for Deputy Sheriff starting at the 2nd level position pay as recommended by Rick Piel and submitted by Chief Deputy Steve Maitlen. All voting aye. Motion carried.

ENGINEER: Steve Akes, County Engineer, presented and discussed the maintenance activity report and spray map. Motion by Monday and seconded by Riley to approve RESOLUTION # 5 Parking for Balloon Days WHEREAS: Chapter 306 of the Code of Iowa charges the County Board of Supervisor with control of the local Secondary Roads with their respective county: WHEREAS: Section 321.255 of said Code states that local authorities within their respective jurisdiction shall place and maintain such traffic control devices upon highways within jurisdiction as they may deem necessary to indicate and carry out the provisions of Chapter 321 or ordinances intended to regulate, warn or guide traffic; WHEREAS: Section 321.239 of said Code states that local authorities may adopt, amend or repeal traffic ordinances to regulate or prohibit the standing or parking within the right-of-way of any highway under its jurisdiction; NOW THEREFORE BE IT RESOLVED: The Union County Engineer is hereby charged with the responsibility of erecting and maintaining NO PARKING signs on both sides of the road from 3:30 PM Friday, September 14, 2012 through 7:30 AM Monday September 17, 2012 at the following location to wit: On South Cherry Street beginning at the intersection of 185th Street and South Cherry and continuing south to the entrance of the Creston Municipal Airport. Roll Call Vote: Dennis Brown, aye. Monday, aye. Jansen, aye. Riley, aye. Bob Brown, aye. Motion carried.

BID OPENING: The following bids were open at 10:00 AM for the demolition of the old Conservation House located at 318 N. Pine Street from:

C&J Construction, Creston, IA

H&H Commercial Services, Diagonal, IA

Giza Landscaping, Creston, IA

Motion by Riley and seconded by Monday to accept the low bid from H&H Commercial Services for \$8,800.00. All voting aye. Motion carried.

HR AND UNION NEGOTIATION PRESENTATION: Michael M. Galloway from Alhers & Cooney PC gave a presentation on representing the County in HR and Union Negotiations.

SICOG: Tim Ostroski, SICOG, reported to the board that the sub recipient agreement should be signed and finalized with Chariton City Council on the CDBG Grant.

MASTER MATRIX AMENDMENT: Tim Kenyon, County Attorney, and Sandy Hysell, County Auditor, reported that an amendment to the master matrix for the Grant and Highland Townships confinements had been submitted by Taylor Family Farms LLC.

CLERKS REPORT: Motion by Riley and seconded by Dennis Brown to accept the clerk's report in the amount of \$1037.09.

CLAIMS: Motion by Dennis Brown and seconded by Riley to approve claims 115278-115428.

| 0001 GENERAL BASIC FUND | | BARKER IMPLEMENT | 132.18 |
|-------------------------|----------|----------------------------------|----------|
| A-1 WINDOW SERVICE | 110.00 | GOOB'S REPAIR INC | 164.83 |
| ABEL | 56.61 | GREATER REGIONAL | 5,608.70 |
| ACCESS SYSTEMS | 1,230.00 | HUSBAND | 205.35 |
| ACCESS SYSTEMS LEASING | 264.72 | OFFICE MACHINES COMPANY INC | 3.89 |
| AFTON STAR ENTERPRISE | 700.74 | 0011 RURAL SERVICES BASIC TOTAL: | 6,220.27 |
| AKIN BUILDING CENTER | 205.69 | | |
| ALEGENT HEALTH CLINIC | 762.00 | 0020 SECONDARY ROAD FUND | |
| ALLIANT ENERGY | 2,827.04 | ACCESS SYSTEMS | 1,786.50 |
| | | | |

AMERICAN CONCRETE ARAMARK **B M SALES BIG BOYZ TOYZ** CARD SERVICES CARPENTER UNIFORM CO CHAT MOBILITY CHEERS CHEERS CHEERS CITY OF CRESTON CONSOLIDATED MATERIALS CO COURTNEY **CRESTON FARM & HOME SUPPLY CRESTON MUNICIPAL UTILITIES** CRESTON PUBLISHING CO CULLIGAN ECHO GROUP INC FAREWAY STORES FARM & HOME PUBLISHERS LTD FARMERS COOPERATIVE COMPANY FARMERS ELECTRIC COOP GE CONSUMER FINANCE **GREEN VALLEY PEST CONTROL HEARTLAND TIRE & AUTO** HYSELL IA DEPT OF NATURAL RESOURCES IACCVA VETERANS AFFAIRS IOWA STATE ASSOC OF COUNTIES ISACA **ISACA DISTRICT 4 TREASURER** JANSEN JOHNSON SHARPENING JONES KIBURZ **KRANTZ PLUMBING & HEATING** LEGAL DIRECTORIES PUBLISHING C LES NELSON INVESTMENTS MAIL SERVICES LLC MASTER CARD/ISSB MASTERCARD/ISSB (IA ST SAV BAN MC KINNEY MC NEILL MEDICAP PHARMACY OFFICE MACHINES COMPANY INC OMB POLICE SUPPLY **O'REILLY AUTOMOTIVE INC** PAGE CO CONSERVATION BRD PAMIDA PHARMACY POKORNY BP & AUTOMOTIVE SERV POLK COUNTY TREASURER RAY RINGGOLD CO SHERIFF'S OFFICE SHRED-IT USA - DES MOINES SOUTHERN IA RURAL WATER ASSOC STATE MEDICAL EXAMINER SUPREME CLEANERS THATCHER TITUS U S CELLULAR UNION COUNTY ENGINEER **US POST OFFICE** W & W WELDING WALKER D O WARD WASTE MGMT OF CRESTON WINDSTREAM 0001 GENERAL BASIC FUND TOTAL: 46,5 0002 GENERAL SUPPLEMENTAL CENTRAL IOWA DETENTION **CITY OF CRESTON** STEELE

YOUTH & SHELTER SERVICES

| 74.37 | ADVANCED AG LLC | 69.50 |
|---|---|--|
| 23.59 | ADVANCED DRAINAGE SYSTEMS (ADS | 4,821.01 |
| 770.20 | AGRILAND FS INC | 18,412.39 |
| 55.42 | AKIN BUILDING CENTER | 962.53 |
| | ALLIANT ENERGY | 650.88 |
| 184.09 | AMERICAN CONCRETE | 2,160.00 |
| | | |
| | ARAMARK | 376.72 |
| 15.00 | | 95.51 |
| 15.00 | BARCO MUNICIPAL PRODUCTS INC | 169.56 |
| 15.00 | BARKER IMPLEMENT | 51.20 |
| 7,817.72 | CARQUEST OF CRESTON | 233.42 |
| 18.16 | CORNING RENTAL | 355.00 |
| 422.90 | CRESTON FARM & HOME SUPPLY INC | 128.54 |
| 265.00 | DENNY'S HYDRAULIC SHOP | 35.00 |
| | | |
| 333.59 | FASTENAL COMPANY | 114.41 |
| 945.11 | FRANKS SERVICE | 1,242.00 |
| 18.24 | GE CONSUMER FINANCE | 19.00 |
| 583.62 | IA DEPT TRANSPORTATION | 1,381.24 |
| 155.66 | ICEOO TREASURER | 165.00 |
| 143.00 | INNOVATIVE INDUSTRIES | 245.00 |
| 47.70 | IOWA PRISON INDUSTRIES | 779.50 |
| | | |
| 4,644.82 | IOWA STATE UNIVERSITY | 95.00 |
| 628.69 | LOVEWELL FENCING | 44,622.00 |
| 43.00 | METAL CULVERTS INC | 15,494.28 |
| 117.00 | NAPA | 3,682.98 |
| 162.34 | OFFICE MACHINES COMPANY INC | 58.99 |
| 340.00 | PERU QUARRY INC | 4,622.19 |
| 30.00 | POKORNY BP & AUTOMOTIVE SERVIC | 8.77 |
| | | - |
| 275.00 | QUALITY GLASS | 357.11 |
| 100.00 | RINGGOLD COUNTY ENGINEER | 3,361.64 |
| 50.00 | SCHILDBERG CONSTRUCTION INC | 3,107.19 |
| 134.53 | SOUTHERN IA RURAL WATER ASSOC | 409.63 |
| 30.00 | U S CELLULAR | 58.12 |
| 90.00 | WASTE MGMT OF CRESTON | 103.82 |
| 15.00 | ZEE MEDICAL INC | 76.50 |
| 1,789.49 | ZIEGLER INC | 1,347.96 |
| 57.75 | 0020 SECONDARY ROAD FUND TOTAL: | , |
| | 0020 SECONDART ROADTOND TOTAL. | 111,940.09 |
| E70 00 | | |
| 572.00 | | |
| 438.25 | 3550 CARE DEPRECIATION FUND | |
| 438.25 68.42 | STALKER CHEVROLET | 222.85 |
| 438.25 | | 222.85 222.85 |
| 438.25 68.42 | STALKER CHEVROLET | |
| 438.25 68.42 5.28 | STALKER CHEVROLET | |
| 438.25 68.42 5.28 536.00 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: | 222.85 |
| 438.25 68.42 5.28 536.00 950.00 32.95 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING | 222.85 1,761.14 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL | 222.85 1,761.14 3,923.82 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR | 222.85 1,761.14 3,923.82 2,681.46 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP | 222.85 1,761.14 3,923.82 2,681.46 145.26 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP | 222.85 1,761.14 3,923.82 2,681.46 145.26 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 150.00 88.80 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 150.00 88.80 3,640.00 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 150.00 88.80 3,640.00 50.00 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 150.00 88.80 3,640.00 50.00 167.40 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 88.80\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ \end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 88.80\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ \end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 88.80\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ \end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 88.80\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ \end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 88.80\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 177.60\end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 88.80\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 177.60\\ 147.60\\ 145.98\end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 88.80\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 167.40\\ 3,183.00\\ 51.00\\ 147.60\\ 147.60\\ 145.98\\ 1,010.32\end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 150.00\\ 150.00\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 177.60\\ 147.60\\ 145.98\\ 1,010.32\\ 290.00\\ \end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 150.00\\ 150.00\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 177.60\\ 147.60\\ 145.98\\ 1,010.32\\ 290.00\\ 85.25\end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 88.80\\ 3,640.00\\ 50.00\\ 167.40\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 177.60\\ 147.60\\ 145.98\\ 1,010.32\\ 290.00\\ 85.25\\ 150.00\\ \end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 150.00\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 167.40\\ 3,183.00\\ 51.00\\ 147.60\\ 145.98\\ 1,010.32\\ 290.00\\ 85.25\\ 150.00\\ 50.00\\ 50.00\\ 50.00\\ \end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 150.00\\ 150.00\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 167.40\\ 3,183.00\\ 51.00\\ 147.60\\ 145.98\\ 1,010.32\\ 290.00\\ 85.25\\ 150.00\\ 50.00\\ 2,236.88\end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA OFFICE DEPOT-CATALOG ORDERS | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 61.42 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 150.00\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 167.40\\ 3,183.00\\ 51.00\\ 147.60\\ 145.98\\ 1,010.32\\ 290.00\\ 85.25\\ 150.00\\ 50.00\\ 50.00\\ 50.00\\ \end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 |
| $\begin{array}{r} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 150.00\\ 150.00\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 167.40\\ 3,183.00\\ 51.00\\ 147.60\\ 145.98\\ 1,010.32\\ 290.00\\ 85.25\\ 150.00\\ 50.00\\ 2,236.88\end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA OFFICE DEPOT-CATALOG ORDERS | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 61.42 |
| $\begin{array}{c} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 150.00\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 167.40\\ 3,183.00\\ 51.00\\ 167.40\\ 3,183.00\\ 51.00\\ 147.60\\ 145.98\\ 1,010.32\\ 290.00\\ 85.25\\ 150.00\\ 50.00\\ 2,236.88\\ 1,796.04\end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA OFFICE DEPOT-CATALOG ORDERS OFFICE MACHINES COMPANY INC O'KEEFE ELEVATOR COMPANY INC | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 61.42 559.00 254.30 |
| $\begin{array}{c} 438.25\\ 68.42\\ 5.28\\ 536.00\\ 950.00\\ 32.95\\ 423.14\\ 165.99\\ 29.44\\ 25.00\\ 6.48\\ 160.00\\ 150.00\\ 150.00\\ 3,640.00\\ 50.00\\ 167.40\\ 3,183.00\\ 51.00\\ 167.40\\ 3,183.00\\ 51.00\\ 167.40\\ 3,183.00\\ 51.00\\ 147.60\\ 145.98\\ 1,010.32\\ 290.00\\ 85.25\\ 150.00\\ 50.00\\ 2,236.88\\ 1,796.04\end{array}$ | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA OFFICE DEPOT-CATALOG ORDERS OFFICE MACHINES COMPANY INC O'KEEFE ELEVATOR COMPANY INC | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 61.42 559.00 254.30 40.31 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 150.00 88.80 3,640.00 50.00 167.40 3,183.00 51.00 177.60 145.98 1,010.32 290.00 85.25 150.00 2,236.88 1,796.04 46,594.70 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA OFFICE DEPOT-CATALOG ORDERS OFFICE MACHINES COMPANY INC O'KEEFE ELEVATOR COMPANY INC R C SYSTEMS COMPANY SIRCHIE FINGER PRINT LABORATOR | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 61.42 559.00 254.30 40.31 85.09 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 150.00 150.00 150.00 167.40 3,183.00 51.00 147.60 145.98 1,010.32 290.00 85.25 150.00 2,236.88 1,796.04 46,594.70 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA OFFICE DEPOT-CATALOG ORDERS OFFICE MACHINES COMPANY INC O'KEEFE ELEVATOR COMPANY INC O'KEEFE ELEVATOR COMPANY INC | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 61.42 559.00 254.30 40.31 85.09 1,888.00 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 150.00 150.00 150.00 167.40 3,183.00 51.00 177.60 147.60 145.98 1,010.32 290.00 85.25 150.00 2,236.88 1,796.04 46,594.70 3,231.00 3,554.10 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA OFFICE DEPOT-CATALOG ORDERS OFFICE MACHINES COMPANY INC O'KEEFE ELEVATOR COMPANY INC O'KEEFE ELEVATOR COMPANY INC R C SYSTEMS COMPANY SIRCHIE FINGER PRINT LABORATOR TYLER INSURANCE SERVICES INC WASTE MGMT OF CRESTON | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 61.42 559.00 254.30 40.31 85.09 1,888.00 262.26 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 150.00 88.80 3,640.00 50.00 167.40 3,183.00 51.00 167.40 3,183.00 51.00 147.60 145.98 1,010.32 290.00 85.25 150.00 2,236.88 1,796.04 46,594.70 3,231.00 3,554.10 215.60 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA OFFICE DEPOT-CATALOG ORDERS OFFICE MACHINES COMPANY INC O'KEEFE ELEVATOR COMPANY INC R C SYSTEMS COMPANY SIRCHIE FINGER PRINT LABORATOR TYLER INSURANCE SERVICES INC WASTE MGMT OF CRESTON WINDSTREAM | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 61.42 559.00 254.30 40.31 85.09 1,888.00 262.26 694.35 |
| 438.25 68.42 5.28 536.00 950.00 32.95 423.14 165.99 29.44 25.00 6.48 160.00 150.00 150.00 150.00 167.40 3,183.00 51.00 177.60 147.60 145.98 1,010.32 290.00 85.25 150.00 2,236.88 1,796.04 46,594.70 3,231.00 3,554.10 | STALKER CHEVROLET 3550 CARE DEPRECIATION FUND TOTL: 4003 EMPOWERMENT DOWNING GREATER COMM HOSPITAL I THINK I CAN CHILD CARE CTR MATURA ACTION CORP SICKELS SOUTHWESTERN COMMUNITY COLL UNION COUNTY AUDITOR 4003 EMPOWERMENT TOTAL: 4004 LAW ENFORCEMENT CENTER AKIN BUILDING CENTER ALLIANT ENERGY ARAMARK B M SALES COUNSEL OFFICE & DOCUMENT CRESTON PUBLISHING CO FIRST COMMUNICATIONS LLC GREEN VALLEY PEST CONTROL HOTSY CLEANING SYSTEMS INC MAINSTAY SYSTEMS INC MASTERCARD/ISSB IA ST SAV BK NAPA OFFICE DEPOT-CATALOG ORDERS OFFICE MACHINES COMPANY INC O'KEEFE ELEVATOR COMPANY INC O'KEEFE ELEVATOR COMPANY INC R C SYSTEMS COMPANY SIRCHIE FINGER PRINT LABORATOR TYLER INSURANCE SERVICES INC WASTE MGMT OF CRESTON | 222.85 1,761.14 3,923.82 2,681.46 145.26 433.33 13,672.82 500.00 23,117.83 51.65 4,384.92 31.41 363.50 123.61 86.12 162.88 35.00 54.60 927.00 81.80 27.58 61.42 559.00 254.30 40.31 85.09 1,888.00 262.26 |

| YOUTH EMERGENCY SERV & SHELTER | 1,072.95 | 4004 LAW ENFORCEMENT CENTER TTL: | 10,722.45 |
|---------------------------------|------------|----------------------------------|------------|
| 0002 GENERAL SUPPLEMENTAL TTL: | 9,706.40 | | |
| | · | 4100 COUNTY ASSESSMENT EXPENSE | |
| 0010 MH-DD SERVICES FUND | | BUILT NETWORKS | 89.95 |
| ADAMS COUNTY AUDITOR | 4,137.92 | CHAT MOBILITY | 12.03 |
| ADVANCEMENT SERVICES | 327.60 | HANER | 44.40 |
| CASS INCORPORATED | 1,345.49 | M & M SALES COMPANY | 125.00 |
| COMMUNITY CARE INC | 2,777.10 | WINDSTREAM | 113.00 |
| COUNTRY CARE CENTER CORP. | 1,395.00 | 4100 COUNTY ASSESSMENT EXP TTL: | 384.38 |
| COUNTRY VIEW ESTATES INC | 896.00 | | |
| CRAUSE | 445.00 | 4960 SANITARY LANDFILL | |
| CROSSROADS MENTAL HLTH | 15,785.34 | AFTON STAR ENTERPRISE | 49.86 |
| GENESIS DEVELOPMENT INC | 181.85 | ALLIANT ENERGY | 1,000.00 |
| GOODWILL OF THE HEARTLAND | 336.48 | BRIAN GAY CONSTRUCTION | 56,262.77 |
| INNOVATIVE INDUSTRIES | 5,426.09 | ISOSWO | 200.00 |
| LINK ASSOCIATES | 324.87 | KENS TRUCK REPAIR INC | 1,257.80 |
| NEW HORIZONS - | 1,182.50 | METRO WASTE AUTHORITY | 24,421.64 |
| SIRF | 322.50 | QUALITY GLASS | 148.73 |
| SOUTHERN IOWA TROLLEY | 448.83 | SCHWEERS | 50.00 |
| TAYLOR RIDGE ESTATES INC | 2,760.00 | U S CELLULAR | 88.80 |
| 0010 MH-DD SERVICES FUND TOTAL: | 38,092.57 | UNION COUNTY AUDITOR | 4,900.00 |
| | | US POST OFFICE | 45.00 |
| 0011 RURAL SERVICES BASIC | | WASTE MGMT OF CRESTON | 1,801.86 |
| AG SOURCE LABORATORIES | 60.44 | WINDSTREAM | 160.17 |
| BANKERS LEASING CO | 44.88 | 4960 SANITARY LANDFILL TOTAL: | 90,386.63 |
| | | GRAND TOTAL: | 337,388.17 |
| FUND RECAP: | | | |
| 0001 - GENERAL BASIC FUND | 46,594.70 | 3550 - CARE DEPRECIATION FUND | 222.85 |
| 0002 - GENERAL SUPPLEMENTAL | 9,706.40 | 4003 - EMPOWERMENT | 23,117.83 |
| 0010 - MH-DD SERVICES FUND | 38,092.57 | 4004 - LAW ENFORCEMENT CENTER | 10,722.45 |
| 0011 - RURAL SERVICES BASIC | 6,220.27 | 4100 - COUNTY ASSESSMENT EXPENSE | 384.38 |
| 0020 - SECONDARY ROAD FUND | 111,940.09 | 4960 - SANITARY LANDFILL | 90,386.63 |
| | | GRAND TOTAL | 337,388.17 |

ADJOURNMENT: There being no further business, the meeting was adjourned at 12:26 PM.

| ATTEST: | BY: |
|-----------------------|--|
| SANDY HYSELL, AUDITOR | ROBERT G BROWN, CHAIRMAN, BOARD OF SUPERVISORS |