

February 22, 2010

The Buchanan County Board of Supervisors met in regular session at 9:00 a.m. on Monday, February 22, 2010 with Ralph Kremer, Chairperson in the Chair, Ellen Gaffney and Mike Ferreter present. Absent, none.

The Pledge of Allegiance was recited.

Motion by Gaffney second by Ferreter to approve the minutes of the February 16th meeting. All in favor, motion carried.

Motion by Ferreter second by Gaffney to accept the resignation of Alex Davis, temporary part-time staff for the Secondary Road Department effective January 6, 2010. All in favor, motion carried.

Motion by Ferreter second by Gaffney to approve the following resolution. On roll call all voted aye thereon. Motion carried

RESOLUTION 10-12

BE IT RESOLVED that the Board of Supervisors of Buchanan County approve the following list of financial institutions to be depositories of the county funds in conformance with all applicable provisions of Iowa Code Chapters 452 and 453. The County Auditor shall not exceed the maximum approved for each respective financial institution as set out: Security State Bank, Independence, \$1,000,000.

Passed this 22nd day of February 2010.

The Board discussed the memo received from County Attorney Allan VanderHart regarding the 28E agreement proposed from the Buchanan County Library Association. After discussion, motion by Gaffney second by Ferreter to forward information to the Buchanan County Library Association regarding the establishment of a 28E agreement between Buchanan County and the cities within Buchanan County for library services. All in favor, motion carried.

At 9:30 a.m. the public hearing regarding the Richard Trumbauer rezoning request was called to order with Mike Hohenbrink and Tari Robertson present. After discussion, motion by Ferreter second by Gaffney to approve the following resolution. On roll call all voted aye thereon. Motion carried.

RESOLUTION 10-13

WHEREAS, Gaffney proposed the adoption and enactment of a Zoning Ordinance Amendment on the day 1st of February 2010, which action is recorded in Book V Page 108 of the Minutes of the Board of Supervisors; and

WHEREAS, the same was duly published in the Winthrop News, an official newspaper of general circulation in the county and complying with Sections 618.3 and 618.14 of the Code of Iowa, on 11th day of February 2010; and

UPON MOTION made by Ferreter and second by Gaffney a vote was held to suspend the requirement for three successive readings and votes, which motion passed by a vote of a majority of the Board of Supervisors, as follows:

THOSE VOTING FOR SUSPENSION OF THE REQUIREMENT: Ferreter, Gaffney and Kremer

THOSE VOTING AGAINST SUSPENSION OF THE REQUIREMENT: None

NOW THEREFORE the following was read and voted upon by the Board of Supervisors, and it passed by a vote of a majority of the Board of Supervisors:

AND IT IS NOW THEREFORE ENACTED AND ORDAINED:

**ZONING ORDINANCE AMENDMENT 10-A-02
BUCHANAN COUNTY, IOWA**

The rezoning of property located in Perry Township, Section 28, two acres from "A-1" agricultural to "R-3" residential.

The rezoning of the following described property is approved:

The N345 ft of the W405 ft of the NW qtr NW qtr, Sec. 28, T89N, R10W of the 5th P.M., Buchanan County, Iowa. To allow a farmstead to be split from the remainder of the farm.

THOSE VOTING FOR THE PASSAGE: Ferreter, Gaffney and Kremer

THOSE VOTING AGAINST THE PASSAGE: None

Passed this 22nd day of February 2010.

At 9:40 a.m. the public hearing regarding the LeRoy Schares rezoning request was called to order with Mike Hohenbrink and Tari Robertson present. After discussion, motion by Gaffney second by Ferreter to approve the following resolution. On roll call all voted aye thereon. Motion carried.

RESOLUTION 10-14

WHEREAS, Gaffney proposed the adoption and enactment of a Zoning Ordinance Amendment on the day 1st of February 2010, which action is recorded in Book V Page 109 of the Minutes of the Board of Supervisors; and

WHEREAS, the same was duly published in the Winthrop News, an official newspaper of general circulation in the county and complying with Sections 618.3 and 618.14 of the Code of Iowa, on 11th day of February 2010; and

UPON MOTION made by Gaffney and second by Ferreter a vote was held to suspend the requirement for three successive readings and votes, which motion passed by a vote of a majority of the Board of Supervisors, as follows:

THOSE VOTING FOR SUSPENSION OF THE REQUIREMENT: Ferreter, Gaffney and Kremer

THOSE VOTING AGAINST SUSPENSION OF THE REQUIREMENT: None

NOW THEREFORE the following was read and voted upon by the Board of Supervisors, and it passed by a vote of a majority of the Board of Supervisors:

AND IT IS NOW THEREFORE ENACTED AND ORDAINED:

ZONING ORDINANCE AMENDMENT 10-A-03 BUCHANAN COUNTY, IOWA

The rezoning of property located in Perry Township, Section 33, 2.3 acres from "A-1" agricultural to "R-3" residential.

The rezoning of the following described property is approved:

Com at the NW cor of Sec. 33, T89N, R10W of the 5th P.M., Buchanan County, Iowa, th S759.5 ft to the point of beginning, th E353.5 ft, S287 ft, W353.5 ft, N287 ft to the point of beginning. To allow a farmstead to be split from the remainder of the farm.

THOSE VOTING FOR THE PASSAGE: Ferreter, Gaffney and Kremer

THOSE VOTING AGAINST THE PASSAGE: None

Passed this 22nd day of February 2010.

At 10:00 a.m. the public hearing regarding the E911 loan agreement was called to order. After discussion, motion by Ferreter second by Gaffney to close the public hearing at 10:15 a.m. All in favor, motion carried. Motion by Ferreter second by Gaffney to approve the following resolution. On roll call all voted aye thereon. Motion carried.

RESOLUTION 10-15

AUTHORIZING AND APPROVING A LOAN AGREEMENT AND PROVIDING FOR THE ISSUANCE OF A
\$166,000 E911 TELEPHONE SURCHARGE REVENUE NOTE

WHEREAS, pursuant to Section 331.402 of the Code of Iowa, the Board of Supervisors of Buchanan County, Iowa (the "County"), has heretofore proposed to contract indebtedness and enter into a loan agreement (the "Loan Agreement") to provide funds to pay the cost, to that extent, of acquiring equipment for the County E911 Commission and has published notice and held a hearing on such proposal; and

WHEREAS, it is necessary at this time to authorize and approve the Loan Agreement and to make provision for the issuance of an E911 Telephone Surcharge Revenue Note (the "Note") in evidence of the obligation of the County under the Loan Agreement;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Buchanan County, Iowa, as follows:

Section 1. The County hereby determines to enter into the Loan Agreement with Security State Bank, Independence, Iowa, as lender (the "Lender"), providing for a loan to the County in the principal amount of \$166,000 for the purpose set forth in the preamble hereof.

The Chairperson and County Auditor are hereby authorized and directed to sign the Loan Agreement on behalf of the County, and the Loan Agreement is hereby approved.

Section 2. The Note is hereby authorized to be issued in the principal amount of \$166,000, and shall be dated as of the date of its delivery to the Lender and shall be payable as to both principal and interest in the manner hereinafter specified.

The County Auditor is hereby designated as the registrar and paying agent for the Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent".

Principal of and interest on the Note shall be payable in quarterly installments, due on January 1, April 1, July 1 and October 1, beginning October 1, 2010, for a period of five years.

The Note shall bear interest at the rate of 2.8% per annum. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

The Note will not constitute a general obligation of the County but will be payable solely and only from E911 Telephone Surcharge revenues received by the County from the County E911 Commission (the "E911 Revenues"). The County Board of Supervisors hereby covenants to appropriate the E911 Revenues in each year so long as the Note is outstanding in a sufficient amount to pay interest on and principal of the Note as such payments become due, and the County hereby pledges the E911 Revenues for the full and prompt payment of the principal of and interest on the Note.

Payment of both principal of and interest on the Note shall be made 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 payment date and shall be paid by check or draft mailed to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of the Note to the Paying Agent.

The County reserves the right to prepay principal of the Note in whole or in part at any time prior to and in any order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the prepayment date.

The Note shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson and attested by the official manual or facsimile signature of the County Auditor and shall have the County's seal impressed or printed thereon and shall be a fully registered Note without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, 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 Note shall be fully registered as to principal and interest in the name of the owner 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 owner or its legal representatives or assigns. The Note 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 any owners of the Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 3. The Note shall be in substantially the following form:

(Form of Note)

UNITED STATES OF AMERICA
STATE OF IOWA BUCHANAN COUNTY

E911 TELEPHONE SURCHARGE REVENUE NOTE

No.1

\$166,000

MATURITY DATE

NOTE DATE

Buchanan County (the "County"), State of Iowa, for value received, promises to pay in the manner hereinafter provided to

Security State Bank
Independence, Iowa

or registered assigns, the principal sum of ONE HUNDRED SIXTY-SIX THOUSAND DOLLARS, together with interest on the outstanding principal hereof from the date of this Note, or from the most recent payment date on which interest has been paid, except as the provisions hereinafter set forth with respect to prepayment prior to maturity may be or become applicable hereto.

This Note shall bear interest at the rate of 2.8% per annum. Principal of and interest on this Note shall be payable in equal quarterly installments, on January 1, April 1, July 1, and October 1 of each year, as shown on the payment schedule attached hereto.

Both principal of and interest on this Note are payable to the registered owner appearing on the registration books of the County maintained by the County Auditor (hereinafter referred to as the "Registrar" or the "Paying Agent") at the close of business on the fifteenth day of the month next preceding the payment date in lawful money of the United States of America by check or draft mailed to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of this Note to the Paying Agent.

This Note is issued by the County to evidence its obligation under a certain Loan Agreement (the "Loan Agreement") entered into by the County for the purpose of paying the cost of acquiring equipment for the County E911 Commission.

This Note is issued pursuant to and in strict compliance with the provisions of Section 331.402 of the Code of Iowa, 2009, 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 this Note (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 this Note and the rights of the owner of this Note.

This Note will not constitute a general obligation of the County but will be payable solely and only from E911 Telephone Surcharge revenues received by the County from the County E911 Commission (the "E911 Revenues"). In and by the Resolution, the County Board of Supervisors has covenanted to appropriate the E911 Revenues in each year so long as this Note is outstanding in a sufficient amount to pay interest on and principal of this Note as such payments become due and has pledged the E911 Revenues for the full and prompt payment of the principal of and interest on this Note.

The County reserves the right to prepay principal of this Note, in whole or in part, at any time prior to and in any order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the prepayment date.

This Note 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 Note 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 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 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 Note were and have been properly existent, had, done and performed in regular and due form and time.

IN TESTIMONY WHEREOF, Buchanan County, Iowa, by its County Board of Supervisors, has caused this Note to be sealed with its official seal, to be executed by its Chairperson and attested by its County Auditor, all the 1st day of March, 2010.

BUCHANAN COUNTY, IOWA

By: (Signature)
Chairperson, Board of Supervisors

Attest:

(Signature)
County Auditor

(Seal)

ABBREVIATIONS

The following abbreviations, when used in this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UTMA _____ (Custodian)
TEN ENT	- as tenants by the entireties	As Custodian for _____ (Minor)
JT TEN	- as joint tenants with right of survivorship and not as tenants in common	under Uniform Transfers to Minors Act _____ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

Section 4. The Note 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 and delivery to the Lender, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

Section 5. It is the intention of the County that interest on the Note 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 Note 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 Note as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved on February 22, 2010.

The Board met with Architect Steve Usher and Engineer Joe Kapaun to discuss the construction repairs in the courthouse. After discussion it was agreed that Engineer Kapaun will complete specifications for new lighting and a suspended ceiling in the center office of the Assessor's office and the first floor hallway.

The Board further discussed with Architect Usher and Engineer Kapaun the upgrading/replacing of the courthouse heating and cooling system. Deputy Auditor Karen Stephenson presented information regarding the Energy Efficiency and Conservation Block Grant. After discussion, motion by Ferreter second by Gaffney to authorize Architect Steve Usher and Engineer Joe Kapaun to proceed with specifications for the upgrading of the courthouse heating and cooling to Geo-thermal and authorize Deputy Stephenson to proceed with the grant application. All in favor, motion carried.

At 11:00 a.m. the Board met with Mark Hearn and Donielle Jarvela, Auxiant representatives to review the health insurance renewal. After review of information received from Auxiant, motion by Ferreter and second by Gaffney to set the health premiums for FY11 at \$660 for single and \$1,539 for family coverage; and dental premiums for FY11 at \$15 single and \$45 family coverage and continue stop loss coverage with Fidelity Security. All in favor, motion carried.

The Board met with Sheriff Bill Wolfram and Architect Tim Turnis via telephone to discuss the repairs to the Assessor's office and first floor hallway ceiling. Architect Turnis will discuss with PSA Dewberry who will cover the expense of the repairs.

Motion by Gaffney second by Kremer to adjourn at 12:30 p.m. All in favor, motion carried.

Ralph J. Kremer, Chairman

ATTEST: Cindy Gosse, Auditor

Claims paid the month of February:

Aable Pest Control, Pest Control	50.00	East Buchanan Telephone, Utilities	23.09
Abbe Center for Community Care, Services	9,180.40	East Central Iowa REC, Utilities	2,827.55
Advance Auto Parts, Repairs	250.34	Ecreative Group Inc, Website Hosting	203.49
Agvantage FS Inc, Fuel	13,842.39	Esch, Laura, Mileage Reimb	11.00
Alliant Energy, Utilities	5,080.52	Eschweiler, Lyle, Rent	220.00
Anderson Erickson Dairy, Inmate Provisions	285.51	Family Treatment Professionals, Services	400.00
Area Ambulance Service, Services	1,268.50	Fareway Foods, Inmate Provisions	693.66
AT&T, Services	33.47	Fareway Foods, Supplies	15.11
Avaya Inc, Services	379.21	Farm Credit Services, Services	250.00
B & D Services Inc, Services	651.80	Farm Plan, Repairs	327.82
Backbone Area Counseling, Services	3,258.50	Farmers Mutual Telephone Co, Utilities	159.04
BankIowa, Service Charge	18.00	Fastenal Company, Supplies	798.47
Behavioral Services, Services	646.00	Fayette Co Community Service, Services	216.00
Birds & Bloom, Supplies	29.98	Fayette County Sheriff, Services	261.70
Black Hawk County Sheriff, Services	38.80	Fencl, Pat, Mileage Reimb	101.75
Black Hawk Grundy, Services	339.00	Florida Micro, Supplies	3,322.24
Black Hills Energy, Utilities	746.49	Ford, Jill S., Services	7.00
Blount Excavating Llc, Repairs	64.20	Four Oaks Inc, Services	1,679.40
Bowers, Dennis, Supplies	19.15	Freeman Technology Group Ltd, Maintenance	69.00
Brecke Inc, Boiler Repairs	3,060.84	Full Circle Services Inc, Services	5,040.00
Bruening Rock Products Inc, Sand	4,811.31	G & G Living Center Inc, Services	910.20
Buchanan Co Auditor, Platbooks	40.00	Good, Ted, Rent	130.00
Buchanan Co Extension Office, Registration	140.00	Goodwill Industries, Services	9,915.76
Buchanan Co Health Center, Services	28,938.07	Goodwill Of The Heartland, Services	291.08
Buchanan Co Sheriff, Services	1,226.05	Grover, James L, Mileage Reimb	10.00
Buds Electric Inc, Repairs	130.00	Hansen, Chris, Telephone Reimb	120.00
Buresh, Gary, Mileage Reimb	59.40	Hardware Hank, Supplies	98.01
Buzynski, Scott, Reimbursement	45.37	Hartig Pharmacy, Film Processed	3.48
C J Cooper & Associates Inc, Services	210.00	Hasler Financial Services, Postage	90.24
Caseys General Store Inc, Fuel	83.03	Hawkeye Foodservice Dist, Inmate Provisions	1,490.80
Cedar Rapids Treasurer, Services	72.00	Hazleton Postmaster, Postage	88.00
Central IA Water Assn, Utilities	57.53	Hein, Shelly J, Services	2,238.00
Citizen Herald, Publications	861.52	Henderson, Elliott, Snow Removal	431.67
City Laundering Company, Services	434.61	Hersom, Gary, Repairs	733.30
Coates Manufacturing Co, Supplies	4,367.20	Hewlett-Packard Company, Supplies	3,384.00
Cohen, Dan, Telephone Reimb	120.00	Hillcrest Family Service, Services	1,941.10
Community Care Inc, Services	2,530.84	Hoffman, Ranor, Mileage Reimb	92.40
Community Services Association, Dues	50.00	Hub City Imp Co Inc, Repairs	48.25
Comprehensive Systems Inc, Services	360.90	Imsa, Radio Contract	1,900.00
Consolidated Energy Co Llc, Utilities	34,502.44	Independence Light & Power, Utilities	8,030.28
Cook, Aaron, Mileage Reimb	14.00	Independence Police Dept, Services	2,670.17
Copy Systems Inc, Supplies	267.50	Independence Postmaster, Postage	500.00
County Case Management Service, Services	705.00	Industrial Supply Solutions, Supplies	833.83
Courier - Legal, The, Publications	546.10	Insight Public Sector, Software	5,440.66
Covenant Clinic, Services	184.00	Invision Architecture, Construction Admin	5,376.00
Covenant Health System, Services	5,211.00	Iowa Communities Assurance, Bond	142.00
Cy & Charleys Inc, Repairs	264.96	Iowa County Recorders Assn, Registration	200.00
D & D Real Estate Holdings, Services	760.00	Iowa Dept Of Public Safety, Terminal Billing	658.00
Darrell E Davis Adult Day, Services	416.00	Iowa Division Of Iai, Registration	25.00
Del Dub Jac Co Rta, Services	126.00	Iowa Northland Regional, Services	242.74
Delagardelle Plumbing Htg &, Repairs	272.99	Iowa Outdoors, Subscription	24.00
Des Moines Stamp Co, Postage	142.15	Iowa Prison Industries, Supplies	163.35
Detbarn, Arne, Reimbursement	117.65	Iowa State Assn Counties, Registration	1,115.00
Dons Truck Sales Inc, Parts	4,078.93	Iowa Telecom, Utilities	711.23
Doyle, Tom, Mileage Reimb	12.00	Iowa Weed Commisioners Assn, Registration	115.00
Dunlap Motors Inc, Supplies	438.22	Johnson Plumbing Heating & Ac, Services	64.20
		Johnson, Ned, Reimbursement	206.39
		Johnson, Roger, Mileage Reimb	88.55

Junk, Robert, Mileage Reimb	351.00	Racom Corporation, Supplies	1,720.00
Kar Tay Apartment Mgt, Rent	75.00	Radio Communications Co Inc, Supplies	465.25
Kayser Preferred Graphics, Repairs	115.38	Regal Plastic Supply Co, Supplies	447.50
Kegler, Kegler & Arend, Services	234.00	Reliable Reporting, Inc, Services	283.50
Keierleber, Brian, Reimbursement	39.60	Rink, Crystal, Services	306.00
Keystone Laboratories, Maintenance	85.00	Rite Price Office Supply Inc, Supplies	71.82
Kirby Of Oelwein, Supplies	20.00	Rowley, City Of, Utilities	12.50
Klever, Jim, Mileage Reimb	75.90	Sauer, Franklin, Services	60.00
Knapps Service, Repairs	135.00	Schroeder, Melanie, Services	532.10
Kwik Trip Stores, Fuel	353.31	Schumacher Elevator Co, Service Contract	162.59
Lamont, City Of, Services	33.22	Scott Pharmacy, Services	174.56
Larson Construction Co, New Jail Constr	572,632.37	Security Storage, Rent	430.00
Legislative Services Agency, Subscription	24.00	Sheetz, Casey D, Rent	125.00
Lexisnexis, Online Charge	94.00	Sherrets, Larry, VA Commissioners Exp	25.00
Linn County MHDD Services, Services	274.00	Shield Technology Corporation, Software	2,800.00
Mail Services Llc, Postage	568.35	Short, Jan, Mileage Reimb	13.00
McCarter, John L, Services	174.61	Shred Master, Shredding	37.50
McClintock, Gary F, Services	290.00	Sidwell Company, Services	2,210.95
McDonald, Raymond, Mileage Reimb	36.20	Signs By Tomorrow, Services	88.00
Mediapolis Care Facility, Services	5,199.32	Sorg Sample Pharmacy, Services	372.69
Menards, Maintenance	207.97	State Medical Examiner, Services	2,830.00
MidAmerican Energy Co, Utilities	7,523.51	Steil Welding, Supplies	283.39
Mocic, Registration	150.00	Sterling Solutions Inc, Service Contract	1,000.00
Modern Building Products, Maintenance	37.99	Superior Welding Supply, Services	97.20
Monkeytown Office Supply, Supplies	155.71	Tailored Living, Services	7,366.22
Moore, Richard, Mileage Reimb	338.00	Thomas Electric Motor Service, Repairs	211.70
Moorman, Karl, Services	190.00	Tom's Family Pharmacy, Services	552.23
Myers Polaris Inc, Repairs	119.55	Tonn, Billie Jo, Services	566.00
Napa Auto Parts, Supplies	1,217.75	Treasurer State Of Iowa, Services	122,265.02
Neopost USA Inc, D/B/A Hasler Inc, Postage	240.00	Trott Trophies, Supplies	12.70
Network Computer Solutions, Supplies	484.00	Ultramax, Supplies	598.00
Nicks Sewer & Drain, Repairs	139.10	Uniform Den Inc, Reimbursement	175.14
Norbys Farm Fleet, Supplies	2,420.67	United Rentals Inc, Reimbursement	984.99
North Star Community Services, Services	882.00	US Postal Service, Postage	2,000.00
Northeast Iowa Mental Health, Services	146.00	University Of Iowa, Grants	560.00
Oelwein Publishing Group, Publications	945.16	Unlimited Services, Services	382.68
Oelwein Radiator & Electric, Repairs	110.00	US Cellular, Utilities	1,058.02
Oelwein Veterinary Clinic, Animal Display	330.90	Van Raden, Mike, Telephone Reimb	120.00
Office Max Inc, Supplies	479.25	Veridian Credit Union, Ach Fees	25.20
Office Towne Inc, Supplies	475.51	Verizon Wireless, Utilities	207.60
O'Reilly Automotive Inc, Supplies	232.49	Verns True Value, Supplies	481.08
Orkin Exterminating Co, Service Contract	43.01	Visa, Supplies	237.67
Ott, Karen, Uniforms	85.60	Voltmer, Inc, Generator Project	31,350.00
Ovel Forest Products Inc, Supplies	4,013.76	Von Bokern Associates Inc, Services	1,125.00
Overhead Door Co Inc, Repairs	246.00	Wal Mart, Supplies	358.85
Pactec, Utilities	2,258.63	Wal Mart Pharmacy, Services	904.16
Pech, David, Mileage Reimb	17.50	Walthart, Steven, Mileage Reimb	7.00
Penn Center, Services	6,439.96	Waste Management, Utilities	1,910.11
Pine Creek Cemetery Assn, Services	12.00	Weber Paper Co, Supplies	129.46
Pinicon Ford Lincoln Mercury, Repairs	262.69	Webster, Jennifer, Supplies	25.00
Power Plan, Supplies	1,041.40	Welch, William J, VA Commissioners Exp	36.00
Prairie View Nursing Home, Services	8,064.46	Whittle, Jeremy, Telephone Reimb	120.00
Preventive Family Dentistry, Services	260.00	Widner Drug, Services	20.30
Primrose Heating & Air, Repairs	85.10	Winthrop News, Publications	743.28
Print Express, Supplies	120.50	Winthrop Trailers/Welding Inc, Repairs	283.40
Public Safety Center Inc, Supplies	37.14	Winthrop, City Of, Utilities	18.78
Quasqueton, City Of, Utilities	25.00	Xerox Corp, Service Contract	125.01
Quill Corp, Supplies	46.07	Zee Medical Service Co, Supplies	133.65
Qwest, Utilities	745.74		1,010,072.06