

August 3, 2022

The Board of Supervisors met in regular session at the Lucas County Courthouse on August 3, 2022, at 10 a.m. with the following members present, Larry Davis, Cathy Reece and Dennis Smith. Chairman Davis called the meeting to order. A motion was made by Smith and seconded by Reece to approve the agenda as written. All voted aye. Motion carried. A motion was made by Reece and seconded by Smith to waive reading of minutes of previous meeting and approve as written. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve the July 2022 Revenue Report from the Lucas County Recorder in the amount of \$5,254.42. All voted aye. Motion carried.

A motion was made by Reece and seconded by Smith to approve the July 2022 Expenditure Report from Lucas County Veterans Affairs in the amount of \$1,137.00. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve the Bi-monthly Expenditure Report from the Lucas County Sheriff's Office in the amount of \$16,584.90 for the period of July 21, 2022, to August 3, 2022. All voted aye. Motion carried.

A motion was made by Reece and seconded by Smith to approve the Quarterly Expenditure Report from Lucas County Veterans Affairs in the amount of \$3,978.37. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve Jacque Gwinn's wage, as a permanent parttime clerk in the Lucas County Recorder's Office at \$15.60 an hour effective July 1, 2022. All voted aye. Motion carried.

A motion was made by Reece and seconded by Smith to approve Sheila Adams wage, in the Lucas County Treasurer's Office to \$15.60 per hour beginning July 1, 2022. All voted aye. Motion carried.

Sheriff Tharp informed the Board of Supervisor’s that while transporting an inmate the patrol car had a mechanical issue and was involved in an accident. There were no injuries.

A motion was made by Reece and seconded by Smith to approve the 28E agreement between Lucas County Engineer and City of Russell transferring jurisdiction and control of farm to market extensions with the city’s corporate limits. Contract will be effective July 1, 2022 and shall be in effect in perpetuity. The county will reimburse the city the full amount of the annual road use tax fund that is allocated for maintenance of said farm to market roads. All voted aye. Motion carried.

Chairman Davis informed the board there will not be a board meeting on August 17, 2022, but claims will be paid. Next board meeting will be September 7, 2022.

There will be no parking on the inside of the Courthouse Square Friday August 5, 2022, due to set up for Renegade Bike Night.

A motion was made by Smith and seconded by Reece to approve claims in the amount of \$237,833.53 for the dates of July 21, 2022, to August 3, 2022. All voted aye. Motion carried.

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| ACCESS SYSTEMS | IT SVC | \$3,757.40 |
| ADLM EMERGENCY MGMT | 1ST 1/2 CONTRIB FY2023 | \$12,000.00 |
| ADLM EMERGENCY MGMT | 1ST 1/4 SIRG FY2023 | \$2,158.50 |
| AD-VANCE CHEMICAL CO | CUSTODIAL SUP- CT HOUSE | \$88.16 |
| AGRILAND FS INC | DIESEL FUEL SR | \$1,180.19 |
| AGRILAND FS INC | DIESEL FUEL SR | \$916.67 |
| ALLEN DISPLAY | DISPLAY CASE- CONS | \$2,137.99 |
| ALLIANT ENERGY | UTILITIES- DHS | \$831.15 |
| ALLIANT ENERGY | UTILITIES- LEC | \$1,863.35 |
| ALLIANT ENERGY | SUNDRY UTILITIES SR | \$64.96 |
| ALLIANT ENERGY | SUNDRY UTILITIES SR | \$31.12 |
| RATHBUN REGIONAL WATER | SUNDRY WATER SR | \$27.00 |
| RATHBUN REGIONAL WATER | SUNDRY WATER SR | \$25.00 |
| RATHBUN REGIONAL WATER | SUNDRY WATER SR | \$17.00 |
| RATHBUN REGIONAL WATER | SUNDRY WATER SR | \$20.00 |
| BAILEY OFFICE OUTFITTERS | OFC SUP- TREAS | \$6.27 |
| BAILEY OFFICE OUTFITTERS | OFC SUP- LEC | \$47.97 |
| BAILEY OFFICE OUTFITTERS | OFC SUP- AUD | \$43.52 |
| BAILEY OFFICE OUTFITTERS | OFC SUP- ASSESSOR | \$34.80 |
| BAILEY OFFICE OUTFITTERS | OFFICE SUPPLIES SR | \$7.36 |
| BAILEY OFFICE OUTFITTERS | OFC SUP- PH | \$8,240.60 |
| BANLEACO | COPIER LEASE- REC | \$170.20 |
| BANLEACO | MACHINES AND FIXTURES SR | \$172.65 |

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| BLACK STRAP INC. | SNOW AND ICE MATERIALS SR | \$1,931.60 |
| BLACK STRAP INC. | SNOW AND ICE MATERIALS SR | \$2,083.41 |
| BLACK STRAP INC. | SNOW AND ICE MATERIALS SR | \$2,013.70 |
| BLACK STRAP INC. | SNOW AND ICE MATERIALS SR | \$1,974.98 |
| BOMGAARS | SUNDRY MISC SR | \$11.49 |
| BOMGAARS | HAND TOOLS SR | \$8.99 |
| BOMGAARS | SUNDRY MISC SR | \$24.53 |
| BOMGAARS | MISC CULVERT PROJECTS SR | \$35.94 |
| BOMGAARS | HAND TOOLS SR | \$14.99 |
| BOMGAARS | SUNDRY MISC SR | \$16.17 |
| BOMGAARS | SUNDRY MISC SR | \$0.99 |
| BRANDON SHELTON | JULY INCREASE | \$416.16 |
| BRANDON SHELTON | RENT AUG 2022 | \$6,608.33 |
| BRAUN INTERTEC | CONCRETE TESTING- CONS | \$4,291.00 |
| BRUENING ROCK PRODUCTS INC. | GRANULAR SURFACING SR | \$3,791.34 |
| BRUENING ROCK PRODUCTS INC. | GRANULAR SURFACING SR | \$2,549.14 |
| C.J. COOPER & ASSOCIATES INC. | SAFETY DRUG TESTING SR | \$510.00 |
| CANTERA AGGREGATES, LLC | GRANULAR SURFACING SR | \$2,251.90 |
| CANTERA AGGREGATES, LLC | GRANULAR SURFACING SR | \$1,765.29 |
| CATHY REECE | MILEAGE- SUP | \$30.42 |
| CEDAR HILL MFG. | PARTS SR | \$374.40 |
| CHARITON WATER DEPT. | WATER BILL- CT HOUSE | \$104.21 |
| CHARITON WATER DEPT. | WATER BILL #510804007- GA | \$150.00 |
| CHARITON WATER DEPT. | WATER BILL- LEC | \$146.84 |
| CHARITON WATER DEPT. | SUNDRY WATER SR | \$109.78 |
| CINTAS CORP #762 | SUNDRY MISC SR | \$47.01 |
| CITY OF CHARITON | UNLEADED FUEL DIESEL FUEL SR | \$1,743.72 |
| CITY OF CHARITON | UNLEADED FUEL DIESEL FUEL SR | \$14,985.49 |
| CITY OF CHARITON | FUEL BILLING- SHF | \$1,733.06 |
| CITY OF CHARITON | LANDFILL FEES AUG 2022 | \$354.25 |
| CITY OF CHARITON | FUEL BILLING- SOLID WASTE | \$441.63 |
| CITY OF CHARITON | FUEL BILLING- ASSESSOR | \$59.39 |
| CITY OF LUCAS | SUNDRY GARBAGE SR | \$18.00 |
| CITY OF RUSSELL | SUNDRY WATER SR | \$40.31 |
| CONTINENTAL RESEARCH CORP | CUSTODIAL SUP- CT HOUSE | \$281.39 |
| CPI TELECOMMUNICATIONS | LEASE AGREEMENT- CT HOUSE | \$60.29 |
| CPI TELECOMMUNICATIONS | LEASE AGREEMENT- TREAS | \$150.65 |
| CPI TELECOMMUNICATIONS | LEASE AGREEMENT- REC | \$60.26 |
| CPI TELECOMMUNICATIONS | LEASE AGREEMENT- AUD | \$45.20 |
| CPI TELECOMMUNICATIONS | LEASE AGREEMENT- AUD | \$45.19 |
| CPI TELECOMMUNICATIONS | LEASE AGREEMENT- ASSESOR | \$90.39 |
| CPI TELECOMMUNICATIONS | LEASE AGREEMENT- SUP | \$90.39 |
| CPI TELECOMMUNICATIONS | SUNDRY TELEPHONE SR | \$120.52 |
| CRAIG'S AUTO REPAIR | MOUNT SENSOR- SHF | \$188.71 |
| DAVE ROSA | BOOT REIMBURSEMENT SR | \$100.39 |
| DECATUR COUNTY SHERIFF | HOUSING INMATES- LEC | \$7,245.00 |
| DIAG IMAG OF IA PC | INMATE VISIT- LEC | \$179.00 |
| DON SELLERS | COMM MEETING- VA | \$68.49 |
| FIELDING FUNERAL HOME | BURIAL EXP- GA | \$1,000.00 |
| FIRST INTERSTATE BANK | OFC SUP/ SOFTWARE- LEC | \$473.04 |

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| FIRST INTERSTATE BANK | OFC SUP/ SOFTWARE- LEC | \$269.83 |
| G M BUILDERS & SON | BUILDING MAINTENANCE SR | \$2,007.00 |
| GARY RODGERS | RECYCLING FEES- SOLID WASTE | \$1,300.00 |
| GATR TRUCK CENTER | PARTS SR | \$358.92 |
| IDEAL READY MIX | BOX CULVERTS SR | \$1,905.25 |
| IDEAL READY MIX | MISC CULVERT SR | \$412.50 |
| IDEAL READY MIX | MISC CULVERT PROJECTS SR | \$1,435.25 |
| IICA | SCH OF INSTRUC FEE- ASSESSOR | \$415.00 |
| INTERIORS & MORE | BLINDS- CT HOUSE | \$5,831.00 |
| INTERSTATE BATTERY SYSTEM | BATTERIES SR | \$415.90 |
| IOWA DEPT OF REVENUE | IOWA LAW COURSE- ASSESSOR | \$30.00 |
| IOWA STATE ASSN OF CO | SCH OF INSTRUC REG- AUD | \$210.00 |
| IOWA STATE ASSN OF CO | FY2023 DUES | \$6,100.00 |
| JOE SHARP | BOOT REIMBURSEMENT SR | \$117.59 |
| JOHN DEERE FINANCIAL | MOWER PARTS SR | \$479.84 |
| JOHN PIERCE | MED EXAM INVESTIGATOR | \$150.00 |
| JOHN PIERCE | MED EXAM INVESTIGATOR | \$150.00 |
| JOHN PIERCE | MED EXAM INVESTIGATOR | \$150.00 |
| JUSTIN ADAMS | SHREDDING JULY 2022 | \$7.25 |
| JUSTIN ADAMS | SHREDDING JUNE 2022 | \$7.25 |
| JUSTIN ADAMS | SHREDDING MAY 2022 | \$7.25 |
| JUSTIN ADAMS | SHREDDING DECEMBER 2021 | \$7.25 |
| JUSTIN ADAMS | SHREDDING NOVEMBER 2021 | \$7.25 |
| JUSTIN ADAMS | SHREDDING APRIL 2022 | \$7.25 |
| JUSTIN ADAMS | SHREDDING MARCH 2022 | \$7.25 |
| JUSTIN ADAMS | SHREDDING FEBRUARY 2022 | \$7.25 |
| JUSTIN ADAMS | SHREDDING JANUARY 2022 | \$7.25 |
| JUSTIN ADAMS | SHREDDING OCTOBER 2021 | \$7.25 |
| JUSTIN ADAMS | SHREDDING SEPTEMBER 2021 | \$7.25 |
| JUSTIN ADAMS | SHREDDING AUGUST 2021 | \$7.25 |
| KIMBALL MIDWEST | PARTS SR | \$235.01 |
| KRISTIN BENTON | MILEAGE- ASSESSOR | \$125.19 |
| LINDE GAS & EQUIPMENT INC | WELDING SUPPLIES SR | \$162.29 |
| LOCKRIDGE INC. | SUNDRY MISC SR | \$1,054.28 |
| LOCKRIDGE INC. | POST DRIVER - CT HOUSE | \$31.99 |
| LOCKRIDGE NETWORKS | INTERNET- LEC | \$159.00 |
| LUCAS CO. HEALTH CENTER | DRUG SAFETY SCREENING SR | \$26.00 |
| LUCAS COUNTY AREA AGENCY | RENT AUG 2022- PH | \$410.08 |
| LUCAS COUNTY AREA AGENCY | RENT AUG 2022- VA | \$117.17 |
| LUCAS COUNTY AREA AGENCY | BLDG INSUR- DHS | \$278.66 |
| LUCAS COUNTY AREA AGENCY | UTILITY REIMBUR AUG 2022 | \$400.00 |
| LUCAS COUNTY RECORDER | ANALYSIS FEE JUNE 2022- REC | \$22.47 |
| MAIL SERVICES LLC | MOTOR NOTICES- TREAS | \$360.00 |
| MARION COUNTY SHERIFF | SERVE PAPERS | \$76.25 |
| MARY GRISMORE | MILEAGE/ SCH OF INSTRUC FEES- PH | \$84.24 |
| MARY GRISMORE | MILEAGE/ SCH OF INSTRUC FEES- PH | \$101.85 |
| MEDIACOM | CABLE- PH | \$61.81 |
| MEDIACOM | SUNDRY TELEPHONE SR | \$101.80 |
| MELODY ALLEN | COMM MEETING- VA | \$65.22 |

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| MID-AMERICAN RESEARCH | SUNDRY MISC SR | \$171.10 |
| MIDWEST HERITAGE INSUR SVC | BLDG / CONTENTS INSUR- LEC | \$1,890.00 |
| MIDWEST HERITAGE INSUR SVC | EQUIPMENT INSUR- E911 | \$219.00 |
| MIDWEST HERITAGE INSUR SVC | 1ST INSTALL FY23 | \$8,659.00 |
| MIDWEST HERITAGE INSUR SVC | 1ST INSTALL FY23 | \$5,756.00 |
| MIDWEST HERITAGE INSUR SVC | 1ST INSTALL FY23 | \$4,069.25 |
| MIDWEST HERITAGE INSUR SVC | 1ST INSTALL FY23 | \$12,207.75 |
| MIDWEST HERITAGE INSUR SVC | INSURANCE PROPERTY SR | \$894.00 |
| MIDWEST OFFICE TECHNO. | ANNUAL COPIER MNTCE- LEC | \$423.60 |
| NATIONWIDE | INSURANCE SR | \$29.00 |
| OFFICE DEPOT INC | OFC SUP- PH | \$255.46 |
| O'REILLY AUTOMOTIVE INC. | FILTRES OIL SR | \$87.92 |
| O'REILLY AUTOMOTIVE INC. | FILTRES OIL SR | \$21.52 |
| O'REILLY AUTOMOTIVE INC. | WIPER FLUID- SHF | \$3.81 |
| O'REILLY AUTOMOTIVE INC. | PARTS SR | \$83.56 |
| PETTY CASH (SHERIFF) | POSTAGE/ OFC SUP- LEC | \$1.95 |
| PETTY CASH (SHERIFF) | POSTAGE/ OFC SUP- LEC | \$23.58 |
| PREMIER PARTS, INC. | MOWER PARTS SR | \$222.42 |
| PREMIER PARTS, INC. | FILTERS SR | \$143.69 |
| PREMIER PARTS, INC. | PARTS SR | \$5.38 |
| PRESTO-X | EXTERMIN SVC- DHS | \$30.51 |
| R & R REPAIR | TIRES AND TUBES SR | \$105.00 |
| R & R REPAIR | TIRES AND TUBES SR | \$2,170.00 |
| R & R REPAIR | TIRES AND TUBES SR | \$390.00 |
| SAMANTHA SCHUMANN | POSTAGE/ OFC SUP REIBUR- PH | \$16.04 |
| SAMANTHA SCHUMANN | POSTAGE/ OFC SUP REIBUR- PH | \$7.85 |
| SCHILDBERG CONSTRUCTION CO. IN | GRANULAR SURFACING SR | \$14,314.04 |
| SHRED-IT USA JV LLC | SHREDDING | \$78.50 |
| SHRED-IT USA JV LLC | SHREDDING SVC- CT HOUSE | \$95.89 |
| SKULLS UNLIMITED INTERN. | SKULLS- CONS | \$3,532.83 |
| SOUTHERN IOWA PLUMBING LLC | TOLIET REPAIR- LEC | \$158.60 |
| STEPHEN FENTON | COMM MEETING- VA | \$61.76 |
| SUMMIT COMPANIES | ANNUAL INSPEC- CT HOUSE | \$103.00 |
| TERPSTRA HOKE AND ASSOC P C | PRELIMWORK AUDIT FY22 | \$16,750.00 |
| TRUCK CENTER COMPANIES | PARTS SR | \$179.88 |
| TRUE VALUE | SUNDRY MISC SR | \$6.24 |
| TYLER TECHNOLOGIES | ANNUAL FEES | \$9,031.12 |
| TYLER TECHNOLOGIES | SUB FEES | \$29,920.00 |
| U.S. CELLULAR | CELLPHONE- CONS | \$100.87 |
| U.S. CELLULAR | CELLPHONES- PH | \$586.96 |
| U.S. CELLULAR | CELLPHONES- LEC | \$194.90 |
| U.S. CELLULAR | SUNDRY TELEPHONE SR | \$519.30 |
| UNITED STATES TREASURY | PICORI FEES 2021 | \$147.87 |
| VERIZON | MOBILE BROADBAND- LEC | \$240.06 |
| WILLSON & PECHACEK P.L.C. | LEGAL SERVICES- ASSESSOR | \$198.00 |
| WINDSTREAM COMMUNICATIONS | INTERNET- MH PH VA | \$148.73 |
| WINDSTREAM COMMUNICATIONS | INTERNET- MH PH VA | \$148.72 |
| WINDSTREAM COMMUNICATIONS | INTERNET- MH PH VA | \$148.73 |
| WINDSTREAM COMMUNICATIONS | PHONE- LEC | \$349.34 |
| WINDSTREAM | PHONE- MH PH VA | \$84.84 |

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| WINDSTREAM | PHONE- MH PH VA | \$207.68 |
| WINDSTREAM | PHONE- MH PH VA | \$147.80 |
| YANKEE HILL MACHINE CO INC | EQUIP FOR SUPPRESSORS- LEC | \$993.26 |
| YOUTH & SHELTER SERVICES INC | SHELTER CARE- JUV | \$1,119.60 |

A motion was made by Reece and seconded by Reece to close the meeting at 4:00 p.m. all voted aye. Motion carried.

Larry Davis, Chairman

Carol Morrison, Deputy Auditor

August 17, 2022

The following Claims in the amount of \$430,709.24, were paid out of session on August 17, 2022.

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| ADLM ENV | 1ST PAYMENT FY23 | \$22,500.00 |
| AD-VANCE CHEMICAL CO | CUSTODIAL SUP- CT HOUSE | \$88.16 |
| AGRILAND FS INC | DIESEL FUEL SR | \$1,382.73 |
| AJENSEN PROMOTIONS | SHIRTS- ASSESSOR | \$78.00 |
| ALICIA LYNCH | MILEAGE - PH | \$70.79 |
| ALL FLAGS LLC | FLAGS - VA | \$268.65 |
| ALLIANT ENERGY | SUNDRY UTILITIES SR | \$87.30 |
| ALLIANT ENERGY | UTILITIES- CT HOUSE | \$1,517.75 |
| ALLIANT ENERGY | UTILITIES- CT HOUSE | \$31.61 |
| ALLIANT ENERGY | SUNDRY UTILITIES SR | \$40.61 |
| ALLIANT ENERGY | SUNDRY UTILITIES SR | \$35.57 |
| ALLIANT ENERGY | SUNDRY UTILITIES SR | \$724.90 |
| AMERICAN HOME FINDING ASSOC | SHELTER CARE- JUV | \$1,772.70 |
| AT&T MOBILITY | PHONE - SHF | \$41.27 |
| AUXIANT | ADMIN FEE - AUG | \$425.00 |
| BAILEY OFFICE OUTFITTERS | OFC SUP- REC | \$21.96 |
| BAILEY OFFICE OUTFITTERS | SUPPLIES - SHF | \$62.96 |
| BINNS & STEVENS | DUST CONTROL SR | \$595.84 |
| BLUE CROSS/BLUE SHIELD | EMP INS - SEPT 2022 | \$37,866.53 |
| BOMGAARS | PARTS SR | \$24.99 |
| BRUENING ROCK PRODUCTS INC. | GRANULAR SURFACING SR | \$15,541.15 |
| BRUENING ROCK PRODUCTS INC. | GRANULAR SURFACING SR | \$8,615.11 |
| CANTERA AGGREGATES, LLC | GRANULAR SURFACING SR | \$4,360.40 |

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| CENTRAL IOWA DETENTION | SHELTER CARE- JUV | \$2,875.00 |
| CHARITON NEWSPAPER | AD - PH | \$34.00 |
| CHARITON WATER DEPT. | WATER BILL- DHS | \$55.51 |
| CINTAS CORP #762 | MNTCE SUP- CT HOUSE | \$113.46 |
| CINTAS CORP #762 | SUNDRY MISC SR | \$47.01 |
| CINTAS FIRST AID & SAFETY | SAFETY SR | \$100.00 |
| CITY OF CHARITON | FUEL - CONS | \$353.12 |
| CLARKE ELECTRIC COOP, INC | ELECTRIC - CONS | \$49.50 |
| CUMMINS INC | PARTS SR | \$72.26 |
| DEBORAH L JOHNSON LAW | COURT APPT ATTNY | \$303.00 |
| DLT SOLUTIONS | COMPUTER SERVICES SR | \$3,514.50 |
| DOLORES CARROLL | MILEAGE - PH | \$34.63 |
| DR PHILIP D SUNDQUIST | MED EXAM FEES | \$600.00 |
| ELECTRONIC ENGINEERING | PAGER ACCES- E911 | \$82.25 |
| FILTER CARE | FILTERS SR | \$412.55 |
| FIRST INTERSTATE BANK | ELEC SUP/ SCH OF INSTRUC- AUD | \$410.97 |
| FIRST INTERSTATE BANK | ELEC SUP/ SCH OF INSTRUC- AUD | \$441.45 |
| FIRST INTERSTATE BANK | OFC SUP- ASSESSOR | \$0.99 |
| FIRST INTERSTATE BANK | BOARD - SHF | \$6.30 |
| FIRST INTERSTATE BANK | BOARD - SHF | \$11.96 |
| FIRST INTERSTATE BANK | BOARD - SHF | \$15.34 |
| GARY RODGERS | INCREASE X2- SOLID WASTE | \$100.00 |
| GEO-COMM, INC. | LICENSING CONTRACT- E911 | \$10,060.00 |
| GERRY EVANS | MILEAGE - PH | \$394.29 |
| GOVERNMENT FORMS AND SUP | SEALS- ELECTIONS | \$68.63 |
| HANNA GWINN | MILEAGE - TREAS | \$146.84 |
| HY-VEE INC. | PROVISIONS - VA | \$594.36 |
| HY-VEE INC. | OFC/MED SUPPLIES - PH | \$1,226.63 |
| HY-VEE INC. | SUPPLIES - CONS | \$34.57 |
| HY-VEE TIFF | FY 2022 TIF REBATE | \$196,517.84 |
| IA.ST.ASSOC. OF ASSESSOR | SCHOOL - ASR | \$325.00 |
| IA.ST.ASSOC. OF ASSESSOR | CONT ED - ASR | \$325.00 |
| IOWA LAW ENFOR ACADEMY | TRAINING - SHF | \$125.00 |
| JENNIFER NARBER | MILEAGE- ASSESSOR | \$46.80 |
| JULIE WESSEL | MILEAGE - PH | \$460.57 |
| KIMBALL MIDWEST | PARTS SR | \$327.98 |
| LOCKRIDGE INC. | HAND TOOLS SR | \$10.99 |
| LOCKRIDGE INC. | COUNTY BRIDGE REPAIR SR | \$41.80 |
| LUCAS CO AREA AGENCY ON AGING | COUNTY SHARE AUG 2022 | \$500.00 |
| LUCAS CO. HEALTH CENTER | DRUG SAFETY SR | \$26.00 |
| LUCAS CO. HEALTH CENTER | DRUG SAFETY SR | \$26.00 |
| LUCAS CO. HEALTH CENTER | DRUG SAFETY SR | \$26.00 |
| LUCAS CO. HEALTH CENTER | DRUG SAFETY SR | \$26.00 |
| LUCAS COUNTY AREA AGENCY | RENT AUG 2022- DHS | \$1,786.79 |
| LYNDA AMOS | MILEAGE - PH | \$103.72 |
| MCCLOUD WATER SYSTEMS | BOTTLED WATER - CH | \$90.00 |
| MEDIACOM | PHONE - AUD | \$50.90 |
| MEDIACOM | PHONE - AUD | \$50.90 |
| MEDIACOM | PHONE - SUP | \$81.44 |

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| MEDIACOM | PHONE - TREAS | \$142.52 |
| MEDIACOM | PHONE - REC | \$81.44 |
| MEDIACOM | PHONE - ASR | \$81.44 |
| MEDIACOM | PHONE - CT | \$61.08 |
| MID COUNTRY MACHINERY, INC. | PARTS SR | \$121.00 |
| MIDWEST SANITATION & RECYCLING | GARBAGE SVC - SHF | \$110.00 |
| MIDWEST SANITATION & RECYCLING | RECYCLING/DUMPSTER FEE | \$258.00 |
| MIDWEST SANITATION & RECYCLING | RECYCLING/DUMPSTER FEE | \$475.75 |
| MIDWEST SANITATION & RECYCLING | SUNDRY GARBAGE SR | \$140.00 |
| OFFICE DEPOT INC | MISC GRANTS - PH | \$500.57 |
| ONSTOT CONSTRUCTION LLC | WINDOWS - PHASE 5 | \$76,990.00 |
| O'REILLY AUTOMOTIVE INC. | VEHICLE MAINT - SOLID WASTE | \$20.99 |
| O'REILLY AUTOMOTIVE INC. | PARTS SR | \$12.99 |
| O'REILLY AUTOMOTIVE INC. | REP & MAINT - SHF | \$37.94 |
| O'REILLY AUTOMOTIVE INC. | REP & MAINT - SHF | \$62.96 |
| OVERHEAD DOOR CO. | ARPA - SR | \$1,967.00 |
| PREMIER PARTS, INC. | PARTS SR | \$43.99 |
| PREMIER PARTS, INC. | FILTERS SR | \$13.38 |
| PREMIER PARTS, INC. | PARTS SR | \$85.93 |
| QUICKSERIES PUBLISHING INC | OUTREACH - VA | \$793.85 |
| RACOM CORPORATION | SOFTWARE MAINT - SHF | \$525.00 |
| RUTH STUFFLEBEEM | Mileage - Aud | \$57.33 |
| SCHILDBERG CONST | GRANULAR SURFACING SR | \$585.60 |
| SCHILDBERG CONST | GRANULAR SURFACING SR | \$693.99 |
| SCHILDBERG CONST | GRANULAR SURFACING SR | \$1,008.46 |
| SCHUMACHER ELEVATOR CO | FULL MNTCE- CT HOUSE | \$241.71 |
| SKYLAR HOBBS | EQUIPMENT - CONS | \$150.98 |
| STOREY KENWORTHY/MATT PARROTT | BALLOTS- ELECTION | \$86.00 |
| STUBBS PETROLEUM | FUEL - CONS | \$4,396.60 |
| STUBBS PETROLEUM | OTHER ADDITIVES SR | \$947.60 |
| SUMMIT COMPANIES | SAFETY SR | \$487.00 |
| SWEENEY COURT REPORTING | DEPOSITION- CNTY ATTNY | \$50.00 |
| TAXIDERMY BY SHEP BROWN | REPLICA FISH BLANKS - CONS | \$5,805.00 |
| TRUE VALUE | MNTCE SUP- CT HOUSE | \$75.93 |
| TRUE VALUE | OFC SUPPLIES - PH | \$30.74 |
| TRUE VALUE | EQUIPMENT - CONS | \$105.98 |
| U.S. AUTO FORCE | TIRES - SHF | \$1,044.80 |
| US BANK VISA | SUNDRY TELEPHONE SR | \$522.50 |
| US BANK VISA | SUPPLIES SR | \$70.50 |
| US BANK VISA | COMPUTER SERVICES SR | \$80.55 |
| US BANK VISA | COMPUTER SERVICES SR | \$80.55 |
| US BANK VISA | SUNDRY TELEPHONE SR | \$944.73 |
| US BANK VISA | POSTAGE SR | \$3.75 |
| US BANK VISA | MEALS AND LODGING SR | \$288.96 |
| WAYNE COUNTY SHERIFF | INMATE HSG - SHF | \$9,495.00 |
| WINDSTREAM COMMUNICATIONS | PHONE- DHS | \$142.88 |
| WINDSTREAM COMMUNICATIONS | PHONE - CONS | \$277.54 |
| WIRETAP TELECOM LLC | PHONES - SHF | \$217.59 |
| ZIEGLER INC. | PARTS SR | \$1,029.31 |