

October 5, 2022

The Board of Supervisors met in regular session at the Lucas County Courthouse on October 5, 2022, at 10:00 a.m. with the following members present: Cathy Reece, Larry Davis and Dennis Smith. Chairman Davis called the meeting to order. A motion was made by Smith and seconded by Reece to approve agenda and deletions. A motion was made by Reece and seconded by Smith to waive reading of minutes of the previous meeting and approve as written. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve the Revenue Collected and Disbursed Report from the Lucas County Treasure for the month of September 2022. Total Revenue collected is \$7,100,256.20 and Disbursements in the amount of \$2,112,867.07 with a balance of \$13,501,054.36. All voted aye. Motion carried.

A motion was made by Reece and seconded by Smith to approve the September 2022 Veterans Affairs Expenditure Report in the amount of \$4574.14. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve the September 2022 Fees Collected Report from the Lucas County Recorder in the amount of \$5,814.78. All voted aye. Motion carried.

A motion was made by Reece and seconded by Smith to approve the Lucas County Sheriff Bi-Monthly Report from September 22, 2022, to October 5, 2022, in the amount of \$19,407.89. All voted aye. Motion carried.

A motion was made by Reece and seconded by Smith to approve the Lucas County Sheriff's Quarterly Disbursement Report in the amount of \$172,842.79. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve the Lucas County Recorder's 3rd Quarter Report of fees collected in the amount of \$17,904.24. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve the Audit Report from Central Iowa Juvenile Detention Center. All voted aye. Motion carried.

Lucas County Treasurer informed the Board that driver's permit tests are now available to take at the local high school and middle school.

A motion was made by Reece and seconded by Smith to approve claims for the period of September 22, 2022, to October 4, 2022, in the amount of \$249,602.09. All voted aye. Motion carried.

ACCESS SYSTEMS	IT SERVICE	\$3,757.40
AGRILAND FS INC	DIESEL FUEL SR	\$1,298.38
AJENSEN PROMOTIONS	STAFF SUP- VA	\$120.00
ALBIA NEWSPAPER	PROPERTY TAX AD- TREAS	\$70.00
ALLIANT ENERGY	UTILITIES-	\$2,667.52
ASSOC INC RATHBUN REGIONAL WATER	SUNDRY WATER SR	\$89.00
AT&T MOBILITY	FIRSTNET MOBILE- LEC	\$41.27
BAILEY OFFICE OUTFITTERS	OFC SUP- ASSESSOR & SR	\$72.12
BANLEACO	COPIER LEASE- REC	\$342.85
BAUER BUILT TIRE & SERVICE	PARTS SR	\$339.00

BELZER EQUIPMENT INC.	EQUIPMENT REPAIR- CONS	\$597.64
BERNARD WALTERS	TOWNSHIP TRUSTEE	\$20.00
BLAKE HERSHBERGER ENT LLC	COUNTY BRIDGE REPAIR SR	\$685.65
BOMGAARS	ROAD MAINTENANCE MISC SR	\$181.11
BOMGAARS	MISC HARDWARE- CONS	\$211.45
BRANDON SHELTON	RENT OCT 2022	\$6,608.33
BRUENING ROCK PRODUCTS INC.	GRANULAR SURFACING SR	\$17,149.01
CALHOUN-BURNS & ASSOC.	OUTSIDE WORK DESIGN SR	\$1,785.40
CANTERA AGGREGATES, LLC	GRANULAR SURFACING SR	\$3,968.06
CEDAR HILL MFG.	WELDING SUPPLIES SR	\$345.00
CHARITON NEWSPAPER	OFFICIAL PUBS AND NOTICES SR	\$87.75
CHARITON WATER DEPT.	WATER BILL- CT HOUSE/ SR	\$214.23
CINTAS CORP #762	SUNDRY MISC SR	\$47.01
CINTAS FIRST AID & SAFETY	SAFETY SR	\$158.49
CITY OF CHARITON	Fuel billings and landfill fees	\$18,454.28
CITY OF DERBY	TJ 28E AGREEMENT REIMB SR	\$568.31
CITY OF LUCAS	TJ 28E TRANS JURISDICTION SR	\$607.97
CITY OF RUSSELL	TJ 28e TRANS JURISDICTION SR	\$3,284.09
CITY OF WILLIAMSON	TJ 28E TRANS JURISDICTION SR	\$882.40
COLLEEN GRGURICH	TOWNSHIP CLERK	\$300.00
CPI TELECOMMUNICATIONS	LEASE AGREEMENT- County	\$662.89
CRAIG'S AUTO REPAIR	PARTS SR/ REPAIRS CONS	\$858.39
DON SELLERS	COMM MEETING- VA	\$68.49
DOUDS STONE LLC	MATERAILS SR	\$2,002.44
ELLIOTT OIL CO	GAS CARDS TO TRANSPORT- VA	\$250.00
FILTER CARE	FILTERS SR	\$61.95
FIRST INTERSTATE BANK	OFC SUP/MEALS/ MNTCE SUP- LEC	\$524.36
GARY RODGERS	RECYCLING FEES OCT 2022	\$1,350.00
GATR TRUCK CENTER	PARTS SR	\$245.56
HOUSBY MACK INC.	PARTS SR	\$3,075.13
ICEA	SCHOOL OF INSTRUCTION SR	\$300.00
IH LANDSCAPING	MOWING JUNE/JULY 2022- LEC	\$720.00
INLAND TRUCK PARTS CO.	PARTS SR	\$4,049.36
ISAC GROUP UNEMPLOYMENT	3RD QTR 2022	\$1,520.77
ISCTA DISTRICT 1 TREASURER	MEETING- TREAS	\$70.00
JAMES MUNDT	TOWNSHIP TRUSTEE	\$20.00
JEANINE K. WALTERS	TOWNSHIP CLERK	\$20.00
JOHN DEERE FINANCIAL	MOWER PARTS SR	\$755.79
JOHN PIERCE	MED EXAM INVESTIGATOR	\$150.00
JUSTIN LANG	UNIFORM REIMB SR	\$173.78
KATHY MATHES	TOWNSHIP CLERK	\$60.00
KIMBALL MIDWEST	PARTS SR	\$129.22
LINDE GAS & EQUIPMENT INC	WELDING SUPPLIES SR	\$166.77
LINN COUNTY AUDITOR	MED EXAM FEE	\$449.93
LISA SMITH	TOWNSHIP CLERK	\$300.00
LOCKRIDGE INC.	MISC HARDWARE- CONS	\$605.00
LOCKRIDGE NETWORKS	INTERNET- LEC	\$159.00
LUCAS CO. HEALTH CENTER	INMATE MEDICAL- LEC	\$4,193.00
LUCAS COUNTY AREA AGENCY	UTILITY REIMBUR OCT 2022	\$927.25
LUCAS COUNTY RECORDER	ANALYSIS FEE	\$13.11

LUEDTKE FARMS	CHEMICAL SPRAYING- CONS	\$503.50
MAIL SERVICES LLC	MOTOR NOTICES- TREAS	\$355.56
MARY GRISMORE	MILEAGE/ REIMBUR OFC SUP- PH	\$310.26
MCCORKLE FARM AND HOME	PARTS SR	\$208.89
MELODY ALLEN	COMM MEETING- VA	\$65.22
MIDWEST HERITAGE INSUR SVC	2ND QTR 2023 E911 SYS	\$33,681.00
MORTON BUILDINGS INC	CONCEPT PHASE AGREEMENT- CONS	\$37,500.00
OFFICE DEPOT INC	OFC SUP- PH	\$61.28
O'REILLY AUTOMOTIVE INC.	PARTS ST	\$75.44
OSCEOLA CAB	SERVICE FOR CLIENT- MH	\$155.00
PREMIER PARTS, INC.	MOWER PARTS SR	\$458.98
PRESTO-X	EXTERMIN SVC- CT HOUSE	\$75.71
QUILL CORP.	OFC SUP- AUD/ELECTIONS	\$711.71
RANDY OFFENBURGER	UNIFORM BOOT REIMB SR	\$60.98
SCHILDBERG CONSTRUCTION CO. IN	GRANULAR SURFACING SR	\$3,071.55
SOUTHERN IOWA SPRAY FOAM LLC	SPRAY FOAM	\$11,453.44
STEPHEN FENTON	COMM MEETING- VA	\$61.76
STEVEN GASS	UNIFORMS REIMB SR	\$192.55
STUBBS PETROLEUM	GREASE SR	\$530.60
THOMAS W. MCCURDY	TOWNSHIP TRUSTEE	\$20.00
TODDE W. FOLKERTS	REIMB MEALS EQUIP SR	\$43.91
TRUE VALUE	SPRAYING SR	\$120.46
U.S. CELLULAR	CELLPHONE- CONS	\$802.35
UNITED FARMERS COOPERATIVE	ROAD MAINTENANCE MISC SR	\$147.58
UNITED STATES POSTAL SERVICE	P O BOX RENTAL- LEC	\$90.00
UNITED STATES POSTAL SERVICE	POSTAGE- PH	\$240.00
US BANK VISA	COMPUTER SERVICES SR	\$286.12
VANGUARD APPRAISALS, INC.	SERVICE FEES- ASSESSOR	\$1,875.00
VERIZON	MOBILE BROADBAND- LEC	\$240.06
WAYNE COUNTY SHERIFF	HOUSING INMATES- LEC	\$7,785.00
WINDSTREAM COMMUNICATIONS	PHONE- CONS	\$872.08
WINDSTREAM	PHONE- MH PH VA	\$467.90
ZIEGLER INC.	PARTS SR	\$58,242.29

A motion was made by Smith and seconded by Reece to adjourn to meet sine die. All voted aye.
Motion carried.

Larry Davis, Chairman

Carol Morrison, Deputy Auditor