

March 15, 2023

The Lucas County Board of Supervisors met in regular session at the Courthouse on March 15, 2023. Present were Larry Davis, Dennis Smith and Cathy Reece by phone. Vice-Chair Davis called the meeting to order and 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 Smith and seconded by Reece to approve the minutes of the meeting and waive the reading. All voted aye. Motion carried.

A motion was made by Smith and Seconded by Reece to approve the following documents. All voted aye. Motion carried.

Monthly revenue report of Lucas County Clerk of Court for the month of February 2023 in the amount of \$1,627.43.

Monthly revenue report of the Lucas County Recorder for the month of February 2023 in the amount of \$3,911.49.

Monthly report of Revenue Collected and Disbursed for the month of February 2023 with Revenue collected in the amount of \$1,061,840.90 and Disbursements made in the amount of \$1,512,543.87. Balance of account as of February 28, 2023, was \$8,607,116.48.

Bi-Monthly expenditure report of Lucas County Sheriff's Office for period from 3/2/23 – 3/15/23 in the amount of \$7,900.30.

A list of cancelled checks was submitted by the Lucas County Treasurer as of March 15, 2023. These checks in the amount of \$13.00, have been deposited into the General Basic Fund pursuant to Section 331.554 (6), (7) of the Iowa Code.

Motion that Lucas County use State Local Fiscal Recovery Funds (SLFRF) to purchase lighting and the installation of at the new food stand at the Lucas County 4-H Fairgrounds. Total cost \$30,000.

Resolution to approve Tax Abatement on Parcel No. 22GFS4019 and removal of property from tax List. The property is a Junked Mobile home that has been removed from Friendly Acres in April 2022. Taxes abated were in the amount of \$74.00.

On March 13, 2023 Lucas County Had a local letting for Granular Surfacing to be placed on approximately 87.2 miles of Farm-to-Market Roads. Contract total of \$638,678.68. Luas County will offer a contract to Bruening Rock Products, of Decorah, Iowa, for the production and delivery of 16,825.00 tons of granular surfacing in the amount of \$496,800.68 tons of granular surfacing in the amount of \$496,800.68 for 66.1 miles . Cantera Aggregates, LLC of Centerville, Iowa, for the production and delivery of 5275.00 ton for 21.10 miles of Farm-to-Market Roads totaling \$141,878.00.

Supervisor Davis shared with the group a Picture and Thank you from Chariton Archery for buying the 3-D targets and stands for them.

The Lucas County Treasurer reminded everyone that taxes are due March 31, 2023, and Penalties will be enforced beginning April 1, 2023.

Motion to approve transfer from Rural Basic Fund to Secondary Roads fund in the amount of \$18,649.73.

Motion to approve the following claims for period from 03/01/2023 – 03/15/2023 in the amount of \$244,245.09.

ACCESS SYSTEMS	PRINTER LEASE- TREAS & AUD	\$288.05
ACCESS SYSTEMS	MICROSOFT OFFC LICENSE	\$1,225.16
AGRILAND FS INC	DIESEL FUEL SR	\$1,825.42
ALBIA NEWSPAPER	PUBLICATIONS- ASSESSOR	\$131.25
ALBIA NEWSPAPER	BUDGET POSTING- E911	\$71.81
ALBIA NEWSPAPER	BUSINESS AD- PH	\$60.00
ALICIA LYNCH	MILEAGE- PH	\$86.23
ALLIANT ENERGY	UTILITIES- CT HOUSE	\$2,079.04
ALLIANT ENERGY	SUNDRY UTILITIES SR	\$3,029.96
ARLAN DEZWARTE	TOWNSHIP TRUSTEE	\$40.00
ASHLEIGH LANDE	TOWNSHIP TRUSTEE	\$40.00
AT&T MOBILITY	FIRSTNET MOBILE- LEC	\$41.27
BAILEY OFFICE OUTFITTERS	OFC FURNITURE- TREAS	\$5,025.96
BAILEY OFFICE OUTFITTERS	OFC SUP- REC/LEC/VA	\$531.26
BAILEY OFFICE OUTFITTERS	OFFICE SUPPLIES SR	\$43.73
BANLEACO	MACHINES AND FIXTURES SR	\$177.49
BARRY FOUST	TOWNSHIP TRUSTEE	\$40.00
BASEPOINT BUILDING AUTOMATIONS	PARTIAL PAYMENT- CT HOUSE	\$21,800.00
BLUE CROSS/BLUE SHIELD	EMPLOYEE INSUR MARCH 2023	\$51,356.99
BRUENING ROCK PRODUCTS INC.	GRANULAR SURFACING SR	\$37,356.03
CALHOUN-BURNS & ASSOC.	OUTSIDE ENGINEERING SR	\$5,674.00
CANTERA AGGREGATES, LLC	GRANULAR SURFACING SR	\$454.45
CE SOLUTIONS	YEARLY CONTRACT- PH	\$224.00
CENTRAL IOWA DETENTION	MEDS- JUV	\$550.47
CENTRAL IOWA FASTENERS	FLOOR FINISH- SENIOR CENTER	\$214.37
CHARITON NEWSPAPER	PUBLICATIONS- SUP	\$210.00
CHARITON NEWSPAPER	PUBLICATIONS- SUP	\$1,712.35
CHARITON WATER DEPT.	WATER BILL- SENIOR CENTER	\$162.21
CHARITON WATER DEPT.	ACCT #31048900- GA	\$150.00
CHARITON WATER DEPT.	WATER BILL- CT HOUSE/LEC	\$162.25
CINTAS CORP #762	MNTCE SUP- CT HOUSE	\$113.46
CINTAS CORP #762	SUNDRY MISC SR	\$41.96
CINTAS FIRST AID & SAFETY	SAFETY SR SUPPLIES	\$140.82
CITY OF LUCAS	SUNDRY WATER SR	\$22.50
CITY OF RUSSELL	SUNDRY WATER SR	\$41.93
CLARKE ELECTRIC COOP, INC	UTILITIES- CONS	\$51.68
CRAIG FETTERS	TOWNSHIP TRUSTEE	\$40.00
CRITTENTON CENTER	SHELTER CARE- JUV	\$1,026.30
DAVID DEBOK	TOWNSHIP TRUSTEE	\$40.00
DECATUR COUNTY SHERIFF	HOUSING INMATES- LEC	\$1,755.00
DEVIN HEAD	TOWNSHIP TRUSTEE	\$20.00
FERRELLGAS	PROPANE SR	\$1,287.10
FIRST INTERSTATE BANK	OFC SUP- AUD	\$731.30
FIRST INTERSTATE BANK	SUP/MEALS/UNIFORM- LEC	\$481.28
FIRST INTERSTATE BANK	OFC SUP- ASSESSOR	\$218.50
GALL'S INC	UNIFORM- SHF	\$83.11
GENE WRIGHT	TOWNSHIP TRUSTEE	\$40.00

GERRY EVANS	MILEAGE- PH	\$199.49
HANNA GWINN	MILEAGE- TREAS	\$59.79
HUMBOLDT MFG CO.	EQUIPMENT SR LAB OVEN	\$2,750.73
IA COUNTY RECORDER'S ASSOC	2023 REC SCH- REC	\$100.00
IOWA DEPT. OF TRANSP.	ICE MELT SR	\$532.50
IOWA PRISON INDUSTRIES	OFC SUP- LEC	\$180.84
IA STATE SHERIFFS' & DEP. AS	SCH OF INSTRUC- SHF	\$125.00
JAMES MATHES	TOWNSHIP TRUSTEE	\$40.00
JAMES R. WILLIAMS	TOWNSHIP TRUSTEE	\$40.00
JEFF THROCKMORTON	TOWNSHIP TRUSTEE	\$40.00
JENNIFER NARBER	MILEAGE TO ISAC- ASSESSOR	\$62.02
JENSEN PROMOTIONS	BUSINESS CARDS & SUP- ASSES	\$182.50
JODI OGDEN	REIMBUR FOR OFC SUP- CONS	\$1,176.98
JULIE WESSEL	MILEAGE- PH	\$281.97
KATHY MATHES	TOWNSHIP CLERK	\$40.00
KIMBALL MIDWEST	PARTS SR	\$771.30
LOCKRIDGE INC.	HAND TOOLS SR	\$147.53
LOCKRIDGE INC.	MNTCE SUP- CONS	\$186.74
LOUIS G. KLINE JR.	TOWNSHIP TRUSTEE	\$40.00
LYNDA AMOS	MILEAGE- PH	\$91.96
MAIL SERVICES LLC	MOTOR NOTICES- TREAS	\$404.46
MARY GRISMORE	MILEAGE- PH	\$146.84
MCCLOUD WATER SYSTEMS	YEARLY COOLER RENT- CT HOUSE	\$330.00
MEDIACOM	PHONE - COURTHOUSE	\$701.12
MIDWEST SANITATION & RECY	FEB 2023 GARBAGE SVC- LEC	\$737.50
MORTON BUILDINGS INC	SALLY PORT REPAIR- SH	\$11,939.00
ODEN ENTERPRISES INC.	COUNTY BRIDGE REPAIR SR	\$34,639.54
O'REILLY AUTOMOTIVE INC.	SUNDRY MISC SR	\$53.91
PETTY CASH (SHERIFF)	POSTAGE- LEC	\$44.28
PITNEY BOWES BANK	POSTAGE METER- ASSESSOR	\$2,500.00
PITNEY BOWES	QUARTERLY LEASE- SUP	\$176.19
POLK COUNTY TREASURER	MED EXAM FEE	\$284.77
POLK COUNTY TREASURER	HOUSING INMATES- LEC	\$3,540.00
PREMIER PARTS, INC.	VEH MNTCE SUP- CONS	\$307.25
R & R REPAIR	TUBES AND TIRES SR	\$360.00
REBECCA BITTNER	SCH OF INSTRUC- REC	\$538.60
REXCO EQUIP. INC.	PARTS SR	\$1,016.84
ROD BORTZ	TOWNSHIP TRUSTEE	\$40.00
SCHUMACHER ELEVATOR CO	FULL MNTCE- CT HOUSE	\$250.17
SEAT TREASURER	SCH OF INSTRUC REG X3- AUD	\$150.00
SKYLAR HOBBS	REIMBUR MNTCE TOOLS- CONS	\$74.88
STOREY KENWORTHY	BALLOTS- ELECTION	\$1,385.31
STUBBS PETROLEUM	OTHER ADDITIVES SR	\$679.80
TAXIDERMY BY SHEP BROWN	MISC MAMMALS- CONS	\$3,750.00
THE JUNCTION	DIESEL FUEL SR	\$4,385.20
TODDE W. FOLKERTS	REIMBURSEMENT SR	\$85.37
TRAVIS MECHANICAL	AC 1ST FLOR- CT HOUSE	\$25,000.00
TROY LANDE	TOWNSHIP TRUSTEE	\$40.00
TRUE VALUE	MISC HARDWARE- CONS	\$133.26
TWISTED OAK TREE SERV	TOWER REMOVAL SENIOR CENTER	\$800.00

U.S. AUTO FORCE	TIRES- SHF	\$820.40
WINDSTREAM COMM	PHONE- DHS	\$120.77
ZIEGLER INC.	PARTS SR	\$861.59

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

Larry Davis, Vice-Chairperson

Julie L Masters, Auditor