

January 17, 2024

The Board of Supervisors met in regular session at the Lucas County Courthouse on January 17, 2024, at 10:00 a.m. with the following members present, Dennis Smith and Larry Davis. Chairman Smith called the meeting to order. A motion was made by Davis and seconded by Smith to delete item 13A on the agenda. All voted aye. Motion carried. A motion was made by Davis and seconded by Smith to waive the reading of minutes of the previous meeting and approve as written. All voted aye. Motion carried.

A motion was made by Davis and seconded by Smith to approve the Revenue Collected and Disbursed Report from the Lucas County Treasurer for the month of December 2023. Revenue in the amount of \$838,584.47, Disbursements in the amount of \$1,615,259.98 with a Balance of \$9,317,029.05. All voted aye. Motion carried.

A motion was made by Davis and seconded by Smith to approve the Lucas County Recorder's Report of Fees Collected in the amount of \$6,840.48 for the month of December 2023. All voted aye. Motion carried.

A motion was made by Davis and seconded by Smith to approve the Lucas County Clerk of Court December 2023 Revenue Report in the amount of \$1285.09. All voted aye. Motion carried.

A motion was made by Davis and seconded by Smith to approve the bi-monthly expenditure report from the Lucas County Sheriff in the amount of \$11,686.04 for the period of January 3, 2024, to January 17, 2024. All voted aye. Motion carried.

A motion was made by Davis and seconded by Smith to approve the 4th Quarter Report from the Lucas County Recorder in the amount of \$19,568.75. All voted aye. Motion carried.

A motion was made by Davis and seconded by Smith to approve the Construction Evaluation Resolution for 2023. All voted aye. Motion Carried.

A motion was made by Davis and seconded by Smith to approve that Windstream Communications, Knoxville, Iowa be permitted to bury cable on County Road R-O-W in Section 35 of Jackson Township, Lucas County, Iowa. All voted aye. Motion carried.

A motion was made by Davis and seconded by Smith to approve the Lucas County Treasurer's Semi-Annual Report in the amount of \$9,317,029.05. All voted aye. Motion carried.

A motion was made by Davis and seconded by Smith to approve claims in the amount of \$173,001.73 for the period of January 3, 2024, to January 17, 2024. All voted aye. Motion carried.

A+ COMMUNICATIONS	\$294.38	IA.ST.ASSOC. OF ASSESSOR	\$650.00
ACCESS SYSTEMS	\$430.02	INTERSTATE BATTERY SYSTEM	\$397.90
ACUMEN ADVISORS	\$1,588.00	IOWA COUNTY ENGINEERS ASSOC	\$20,446.43
ADLM EMERGENCY MGMT	\$13,625.00	IOWA COUNTY RECORDER'S ASSOC	\$250.00
AD-VANCE CHEMICAL CO	\$88.16	IOWA NEGOTIATION & CONSULTING	\$2,550.00
AGRILAND FS INC	\$685.97	IOWA PRISON INDUSTRIES	\$90.40
ALICIA LYNCH	\$39.69	IOWA STATE ASSN OF CO	\$630.00

ALL FLAGS LLC	\$509.76	ISAC GROUP UNEMPLOYMENT	\$541.90
ALLIANT ENERGY	\$4,219.63	JOHN PIERCE	\$150.00
AT&T MOBILITY	\$41.27	JOHNSON MACHINE WORKS	\$6,000.00
AUDITOR OF STATE	\$625.00	JULIE WESSEL	\$216.94
AUXIANT	\$459.00	LOCKRIDGE INC.	\$546.46
BAILEY OFFICE OUTFITTERS	\$409.30	LUCAS COUNTY RECORDER	\$97.52
BLUE CROSS/BLUE SHIELD	\$50,482.18	LYNDA AMOS	\$132.57
BOMGAARS	\$807.01	MARTY HAWKINS	\$275.00
BRUENING ROCK PROD	\$15,901.66	MARY GRISMORE	\$70.28
C.J. COOPER & ASSOC	\$52.00	MCCLOUD WATER SYSTEMS	\$160.00
CANTERA AGGREGATES,	\$7,985.64	MEDIACOM	\$911.93
CCDA C/O SCOTT NELSON	\$40.00	MID-AMERICAN RESEARCH	\$357.54
CEDAR HILL MFG.	\$85.00	MIDWEST OFFICE TECHNO.	\$68.94
CHARITON WATER DEPT.	\$367.21	MIDWEST SANITATION	\$1,066.00
CINTAS CORP #762	\$167.40	MOTOR PARTS & EQUIP CORP	\$295.96
CITY OF CHARITON	\$151.48	MYERS TIRE SUPPLY CO	\$600.75
CITY OF LUCAS	\$22.50	ONSTOT CONSTRUCTION LLC	\$400.00
CLARKE ELECTRIC COOP, INC	\$79.23	O'REILLY AUTOMOTIVE INC.	\$933.84
CPI TELECOMMUNICATIONS	\$471.98	PITNEY BOWES BANK	\$3,000.00
DAN HUBLER	\$300.00	POLK COUNTY TREASURER	\$1,860.00
DECATUR COUNTY SHERIFF	\$135.00	RUTH AMOS	\$53.71
DR PHILIP D SUNDQUIST	\$500.00	SCHUMACHER ELEVATOR	\$258.80
DRAKE ELECTRIC	\$200.00	SECONDARY ROAD DEPT	\$1,450.94
EASTERN IOWA TIRE	\$7,261.93	SOCIETY OF LAND SURVEYORS	\$140.00
FERRELLGAS	\$352.25	SUNCREST PROPERTIES	\$250.00
FILTER CARE	\$341.70	THE JUNCTION	\$4,270.72
FIRST INTERSTATE BANK	\$425.63	TRUCK CENTER COMPANIES	\$649.78
GERRY EVANS	\$150.65	TRUE VALUE	\$17.87
GRAINGER	\$140.56	U.S. POSTAL SERVICE	\$334.00
GREAT AMERICAN FINANCIAL	\$146.58	WAYNE COUNTY SHERIFF	\$8,800.00
HOUSBY MACK INC.	\$1,592.36	WINDSTREAM	\$441.61
HY-VEE INC.	\$291.40	WINDSTREAM COMM	\$453.74
		ZIEGLER INC.	\$1,713.67

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

Dennis Smith Chairman

Carol Morrison, Deputy Auditor