

July 3, 2024

The Board of Supervisor's met in regular session at the Lucas County Courthouse on July 3, 2024, at 10:00 a.m. with the following members present, Cathy Reece, Larry Davis and Dennis Smith. Chairperson Smith called the meeting to order. A motion was made by Reece and seconded by Davis to approve the agenda as written. All voted aye. Motion carried. A motion was made by Davis and seconded by Reece to waive the reading of minutes of previous meeting and approve as written. All voted aye. Motion carried.

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

Approve the monthly report of the Lucas County Treasurer for Revenue Collected and Disbursed for the month of June 24. Revenue collected was \$1,099,567.83, payment disbursed was \$1,539,293.94 and the balance of the accounts as of June 30, 2024, was \$8,440,865.40.

Approve monthly expenditure report for Lucas County Veterans Affairs for the month of June 2024 with expenditures in the amount of \$935.93.

Approve quarterly expenditure report of Lucas County Veterans Affairs for the quarter ending June 30, 2024, with expenditures in the amount of \$3,352.52.

Approve quarterly report of Lucas County Sheriff's Office for quarter ending June 30, 2024, as follows. Beginning running balance in the amount of \$35,763.74, Credits(deposits) in the amount of \$27,060.11, Debits (withdraws) in the amount of \$38,893.51, and Ending Running Balance of \$23,930.34.

A motion was made by Davis and seconded by Reece to approve the following documents. All voted aye. motion carried.

Approve the monthly revenue report of the Lucas County Recorder for the month of June 2024, with collections in the amount of \$6,156.98.

Approve Bi-Monthly expenditure report of Lucas County Sheriff's Office for period from 05/16/2024 – 06/05/2024 with expenditures in the amount of \$5,368.40.

Approve quarterly report of Lucas County Recorder for the quarter ending June 30, 2024 with fees collected in the amount of \$19,457.46.

Approve Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor for the Junction49095 Hwy. 65 Lucas, IA 50151 for the period beginning July 1, 2024 and ending on June 30, 2025.

Approve certification of Lucas County Cost Allocation Plan for FY25 claim to claim indirect costs that the county incurred for Social Services Administration. Recovery will be approximately 3170.00 per quarter. Cost Advisory Services, Inc. was hired to provide the plan.

Motion to accept audit for year ending on June 30, 2023 and release to paper.

Motion to approve 2024-2025 appropriations resolution for each of the different officers and departments for fiscal year beginning July 1, 2024, in accordance with section 331.434, subsection 6, Code of Iowa.

Motion to approve appointment of Roger Heim to serve as Township Trustee for Whitebreast Township to fill a vacancy from the resignation of Hubert Pierschbacher. Term will begin July, 3, 2024 and end on December31, 2026.

Skylar Hobbs, Conservation Director for Lucas County, reported they are finishing up on the building and when done can start moving in. The building will not be open to the public until a later date.

Lucas County Veterans Affairs Director, Dave Amos reported he is working with Ottumwa to get food boxes for veterans.

A motion was made by Reece and seconded by Davis to approve the payment of the following claims for the period from 6/20/2024 -7/03/2024 in the amount of \$115,305.62. All voted aye. Motion carried.

ACCESS SYSTEMS	207.20	IOWA ST.CO.TREAS. ASSOC.	250.00
AGRILAND FS INC	2700.44	IOWA STATE ASSN OF CO	6300.00
ALBIA NEWSPAPER	331.60	JOHN DEERE FINANCIAL	325.57
ALEX SHELTON	1127.00	JULIE L. MASTERS	68.12
ALLIANT ENERGY	2942.04	KIMBALL MIDWEST	215.10
ASCENDANCE	181.55	LINDE GAS & EQUIP	185.47
RATHBUN REGIONAL WATER	93.00	LOCKRIDGE INC.	1029.33
BAILEY OFFICE OUTFITTERS	139.42	LOCKRIDGE NETWORKS	159.00
BOMGAARS	321.08	LUCAS CO. HEALTH CENTER	429.00
BOMGAARS	16.99	LUEDTKE FARMS	3479.00
BRUENING ROCK PROD.	11696.77	MAIL SERVICES LLC	427.77
C.J. COOPER & ASSOC.	\$107.00	MIDWEST OFFICE TECHNO.	56.82
CALHOUN-BURNS & ASSOC.	3815.75	MOTOR PARTS & EQUIP	115.48
CHARITON WATER DEPT.	504.35	ONSTOT CONSTRUCTION	2200.00
CINDY LOU'S GIFTS	8.95	O'REILLY AUTOMOTIVE INC.	5156.94
CINTAS CORP #762	47.85	PETTY CASH	77.17
CITY OF CHARITON	18810.07	PRAIRIE FABRICATION LLC	118.76
CITY OF RUSSELL	41.12	PRESTO-X	54.69
COFFMAN GLASS SERVICES	\$580.00	R & R REPAIR	250.00
CORWIN SWIGART	128.34	R&P MFG	350.00
COST ADVISORY SERVICES	4450.00	RICKI SEUFERER	1.41
CPI TELECOM	518.89	ROGER STEPHENSON	300.00
CULLIGAN WATER	99.00	SARAH J DITTMER	507.25
DONNIE MCGEE	16000.00	SIDCA	500.00
ELECTRONIC SERVICES SYSTEM	1612.86	STUART MASTERS	1127.00
ERIK COBB	1150.00	SUMMIT COMPANIES	1245.8
FIDELITY SECURITY LIFE	234.53	TODD HAUGE	155.56
FILTER CARE	589.85	U.S. CELLULAR	464.53
FIRST INTERSTATE BANK	341.33	US BANK VISA	76.10
GARY RODGERS	1350.00	VANGUARD APPR.	2887.50
HARTFORD LIFE	915.78	VERIZON	240.06
HUTCHINSON SALT CO	10712.49	WINDSTREAM	441.34
IH LANDSCAPING	880.00	WINDSTREAM COMM.	927.64
IA CO RECORDER'S ASSOC	6.00	ZIEGLER INC.	2136.96
IOWA FARM EQUIPMENT	385.00		

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

Dennis Smith, Chairman

Julie L Masters, Auditor