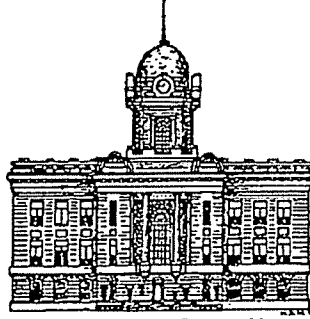


Jasper County, Iowa

Joe Brock

Denny Carpenter

Dennis Stevenson



Board of Supervisors

Courthouse

PO Box 944

Newton IA 50208

Phone 641-792-7016

Fax 641-792-1053

JASPER COUNTY BOARD OF SUPERVISORS AGENDA

www.co.jasper.ia.us

August 9, 2016

9:30 a.m.

- Item 1 Treasurer – Doug Bishop**
- a) Abatement of Junked Mobile Home Taxes
 - b) Approval to Cancel Unclaimed Warrants
 - c) Approval of Treasurer's Semi-annual Report for January 1, 2016-June 30, 2016
 - d) Assignment of County Held Tax Sale Certificate
- Item 2 Engineer – Russ Stutt**
- a) Approve & Sign Maintenance Agreement with the DOT
 - b) Approve Resolution Awarding HMA Contract
 - c) Consulting Engineering Contract
 - d) IDOT R.O.W. Agreement
- Item 3 Approve BPTC Tax Credits for 2016 Assessment Year**
- Item 4 Approve Recorder's Monthly Report ending July 31, 2016**
- Item 5 Approval of Board of Supervisors minutes for 8/2/16**
- Item 6 Board Appointments**

PUBLIC INPUT & COMMENTS

JASPER COUNTY TREASURER
NEWTON, IA

REQUEST FOR ABATEMENT OF TAXES

August 9 2016

To the Jasper County Board of Supervisors:

Please abate the following:

Request for abatement of junked mobile home taxes

BXBX	Mobile Home	50AB19560	JUST	\$84.00
BXBX	Mobile Home	50W154882	RAINEY	\$739.00
NTNT1	Mobile Home	50W042951	PAZZI	\$519.00
WSCFH	Mobile Home	50W145319	BRILZ	\$825.00

Doug Bishop
JASPER COUNTY TREASURER

Office of
Jasper County Treasurer
Doug Bishop

101 1st St N
Newton, Ia 50208
641-792-7731

Jasper County Board of Supervisors

8/01/2016

Please cancel the following checks as per Iowa Code **331.554 Sec 6**

15232	MATTHEW COADY	\$16.00	MV
15313	COLIN HERBOLD	\$5.00	MV
15321	DEBBIE VEGTER	\$65.00	MV
15332	RANDY MARCHANT	\$5.00	MV
15345	CHRISTOPHER MAAHS	\$6.00	MV
15452	COLTON UMBARGER	\$9.00	MV
15486	CHARLES NEWCOMER	\$358.	TAX
15513	DAVID SCHAER	\$249.	TAX
15570	AT&T	\$40	TAX
15583	ELONDA VANMAANEN	\$18	MV
15756	WILLIAM LEDVINA	\$5	MV

Treasurer's Semi-Annual Publication Report
 COUNTY OF JASPER
 From JAN. 1 To JUNE 30
 Fiscal Year: 2016 Accounting Period(s): 7 - 12

7/15/2016 4:03:58PM

	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001 GENERAL BASIC FUND	161,574.59	5,719,741.14	5,881,315.73	4,404,628.79	1,476,686.94	161,079.33	0.00
0002 GENERAL SUPPLEMENTAL FUND	3,626,907.68	1,153,174.54	4,780,082.22	1,679,013.05	3,101,069.17	126,938.80	0.00
0003 PIONEER CEMETERY FUND	4,834.41	1,219.51	6,053.92	335.63	5,718.29	17.28	0.00
0004 ASHTON/MARIPOSA PARKS MAINT FUND	26,707.65	-2,500.00	24,207.65	25,000.00	-792.35	0.00	0.00
0005 ENVIRONMENTAL EDUCATION TRUST	20,972.97	1,961.00	22,933.97	562.85	22,371.12	0.00	0.00
0006 REIMER REFUGE TRUST FUND	2,706.75	0.00	2,706.75	0.00	2,706.75	0.00	0.00
0007 SKINNER RIDGE TRUST FUND	-0.15	0.00	-0.15	0.00	-0.15	0.00	0.00
0010 MH-DD SERVICES FUND	847,651.58	570,881.65	1,418,533.23	940,325.37	478,207.86	7,563.85	0.00
0011 RURAL SERVICES BASIC FUND	2,347,193.36	841,569.25	3,188,762.61	1,486,034.66	1,702,727.95	2,265.33	0.00
0020 SECONDARY ROADS FUND	4,198,285.61	3,898,852.90	8,097,138.51	3,281,460.37	4,815,678.14	469,396.80	0.00
0023 CO RESOURCE ENHANCEMENT FUND-RE	222,388.86	230.03	222,618.89	5,000.00	217,618.89	0.00	0.00
0024 RECORDER'S RECORDS MANAGMNT FU	19,960.90	3,547.04	23,507.94	0.00	23,507.94	0.00	0.00
0027 CO CONSERV LAND ACQ/DEV TRUST FL	45,124.95	115,414.04	160,538.99	42,080.17	118,458.82	0.00	0.00
0030 TAX CREDIT	0.00	547,707.00	547,707.00	200.00	547,507.00	0.00	0.00
0040 LOCAL OPTION SALES TAX FUND	763,505.92	609,503.05	1,373,008.97	873,834.00	499,174.97	0.00	0.00
0050 NUISANCE/ZONING CODE ABTMTNT FUNI	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
0052 ENVIR HLTH INFRACTION ENFRFC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 LMI HOUSING SET-ASIDE FUND	122,460.74	0.00	122,460.74	0.00	122,460.74	0.00	0.00
0065 TPI CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200 D.A.R.E. TRUST FUND	2,210.55	0.00	2,210.55	0.00	2,210.55	0.00	0.00
0202 DRUG ENDANGERED CHILDREN'S TRUS	4,477.61	0.00	4,477.61	235.24	4,242.37	0.00	0.00
0210 CRTHSE CHRISTMAS LGHTNG TRUST	22,925.95	939.65	23,865.60	710.73	23,154.87	0.00	0.00
0215 ENVIRONMENTAL EDUCATION TRUST	-15.60	0.00	-15.60	0.00	-15.60	0.00	0.00
0216 REIMER REFUGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0217 SKINNER RIDGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220 CONSERVATION MEMORIAL TRUST FUN	2,829.30	0.00	2,829.30	0.00	2,829.30	0.00	0.00
0225 CONGREGATE MEALS TRUST FUND	1,028.88	0.00	1,028.88	0.00	1,028.88	0.00	0.00
0227 VET AFFAIRS-DRIVER ASSIST. TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0230 WETLAND MITIGATION BANK	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
0240 VETS MEMORIAL FUND	9,883.54	0.00	9,883.54	486.95	9,396.59	0.00	0.00
0300 EMPLOYEE WELLNESS TRUST FUND	623.86	1,983.14	2,607.00	2,605.70	1.30	0.00	0.00
0305 EMPLOYEE SAFETY TRUST FUND	292.52	0.00	292.52	-103.70	396.22	0.00	0.00
0750 ATTORNEY/RURAL CHIEFS FORFEITURE	10,143.52	7,307.04	17,450.56	12,339.03	5,111.53	0.00	0.00
0755 SHERIFF'S FORFEITURE FUND	8,060.87	50,399.50	58,460.37	56,925.02	1,535.35	0.00	0.00
0801 AMENDED JASPER CO UR TIF FUND	99,477.91	86,076.77	185,554.68	184,432.97	1,121.71	0.00	0.00
0802 AMENDED JC 28E SUBFUND TIF FUND	353,116.04	276,831.33	629,947.37	200,363.16	429,584.21	0.00	0.00
0810 COLFAX INTERCHANGE UR TIF FUND	621,998.94	143,418.36	765,417.30	336,764.82	428,652.48	0.00	0.00
0815 CHEESE ROAD UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0816 COLFAX UR TIF FUND	133.11	0.15	133.26	133.23	0.03	0.00	0.00
0817 COUNTRY ESTATES UR TIF FUND	0.41	0.00	0.41	0.41	0.00	0.00	0.00
0818 GALESBURG UR TIF FUND	346.82	0.35	347.17	347.10	0.07	0.00	0.00
0819 GUN CLUB ROAD UR TIF FUND	720.94	0.74	721.68	721.53	0.15	0.00	0.00
0820 IRA UR TIF FUND	439.05	0.45	439.50	439.41	0.09	0.00	0.00
0821 KILLDUFF UR TIF FUND	425.77	0.44	426.21	426.12	0.09	0.00	0.00

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	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0822	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0823	38.60	0.05	38.65	38.64	0.01	0.00	0.00
0824	332.46	0.35	332.81	332.74	0.07	0.00	0.00
0825	0.71	0.00	0.71	0.71	0.00	0.00	0.00
0826	229.38	0.25	229.63	229.58	0.05	0.00	0.00
0903	7,619.90	0.00	7,619.90	0.00	7,619.90	0.00	0.00
0905	1,390.04	0.00	1,390.04	0.00	1,390.04	0.00	0.00
0908	22,441.58	0.00	22,441.58	0.00	22,441.58	0.00	0.00
0911	47.76	0.00	47.76	0.00	47.76	0.00	0.00
0912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0913	7,876.53	0.00	7,876.53	0.00	7,876.53	0.00	0.00
0919	4,038.76	0.00	4,038.76	0.00	4,038.76	0.00	0.00
0921	623.65	0.00	623.65	0.00	623.65	0.00	0.00
0923	13,844.93	0.00	13,844.93	0.00	13,844.93	0.00	0.00
1500	33,940.05	14,759.97	48,700.02	48,700.02	0.00	0.00	0.00
1502	-11,274.96	11,274.96	0.00	-11,275.00	11,275.00	0.00	0.00
1503	14,093.30	0.00	14,093.30	0.00	14,093.30	0.00	0.00
1505	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1516	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520	0.00	400,000.00	400,000.00	193,602.35	206,397.65	0.00	0.00
1525	-19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1550	5,641.41	-5,641.41	0.00	0.00	0.00	0.00	0.00
1555	-23,607.70	23,607.70	0.00	0.00	0.00	0.00	0.00
1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1580	0.00	20,979.90	20,979.90	9,594.00	11,385.90	11,385.90	0.00
1590	2,030.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00
2004	251,860.94	72,962.83	324,823.77	151,309.45	173,514.32	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.01	0.00	0.00
2007	0.30	0.00	0.30	0.00	0.30	0.00	0.00
2010	6.73	0.00	6.73	0.00	6.73	0.00	0.00
2011	0.00	271,625.00	271,625.00	271,625.00	0.00	0.00	0.00
2012	2,975.18	65,139.82	68,115.00	68,115.00	0.00	0.00	0.00
2013	251,189.63	208,295.63	459,485.26	413,338.75	46,146.51	0.00	0.00
2014	71,936.75	66,741.90	138,678.65	135,372.50	3,306.15	0.00	0.00
2015	0.00	45,296.59	45,296.59	43,756.76	1,539.83	0.00	0.00
2020	0.04	0.00	0.04	0.00	0.04	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	-3.00	2,669.47	2,666.47	379.40	2,287.07	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
2060	(2007) FEDERAL AVE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2070	(2007) ALPHA PRODUCTS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2080	(2007) TPI/OPUS DEBT SERVICE	384,796.13	384,796.13	384,796.13	0.00	0.00	0.00
3000	FRANK F LOSKOT TRUST FUND	16,203.28	16,245.39	0.00	16,245.39	0.00	0.00
3545	KEVIN ZIMMERMAN RETIREMENT TRUS	5,174.76	5,174.76	0.00	1,286.16	0.00	0.00
3547	DENNY EVENS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3548	NINA BROWN RETIREMENT TRUST	5,999.22	5,999.22	0.00	2,177.94	0.00	0.00
3549	JAMES VASSEAU RETIREMENT TRUST	1,954.06	1,954.06	0.00	0.00	0.00	0.00
3550	JIM SUTTON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3555	JOHN PARSONS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3560	ROSALIE MURPHY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3561	FRANK CLARK RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3562	MIKE BALMER RETIREMENT TRUST	15,163.20	15,163.20	0.00	11,341.92	0.00	0.00
3565	HELEN LANSER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3566	JAMES CLEVERLEY RETIREMENT TRUS	13,250.45	13,250.45	0.00	3,527.51	0.00	0.00
3567	NANCY DUNSBERGEN RETMT TRUST	6,776.73	6,776.73	0.00	2,955.45	0.00	0.00
3568	MARSHA STEELE RETIREMENT TRUST	0.00	18,050.40	18,050.40	13,702.08	0.00	0.00
3569	DENNIS BUCKLIN RETIREMENT TRUST	0.00	25,423.20	25,423.20	22,198.36	0.00	0.00
3570	SHERRI BRECKENRIDGE RETMT TRUS	0.00	0.00	0.00	0.00	0.00	0.00
3580	CHARLENE VESELY RETIREMENT TRUS	0.00	0.00	0.00	0.00	0.00	0.00
3581	MERRY STREETER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3582	JIM CHRISTENSEN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3583	SJE CONN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3584	DOUG MCCLUN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3585	ED ROACH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3586	JEAN MORGAN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3587	SCOTT ZACH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3588	LINDA WALKER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3589	MARLENA RAY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3590	DENNIS STEVENSON RETRMNT TRUST	21,542.40	21,542.40	0.00	21,542.40	0.00	0.00
3591	CAROL KIELLY RETIREMENT TRUST	21,837.60	21,837.60	0.00	21,837.60	0.00	0.00
3592	LEANNA KINGERY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3593	SUE PICKETT RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3594	DONALD KINNEY	0.00	0.00	0.00	0.00	0.00	0.00
3595	BILL MAHER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3597	ROGER NOLIN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3598	NANCI DEATON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3599	CHARLES JOHNSON RETIREMENT TRUS	0.00	0.00	0.00	0.00	0.00	0.00
3600	NEWTON MEMORIAL PARK TRUST	49,245.57	49,317.21	49,317.21	49,317.21	0.00	0.00
4000	JASPER CO EMERGENCY MGMT AGENC	140,019.68	240,704.52	240,704.52	79,110.04	16,049.84	0.00
4001	JC EMERGENCY MGMT HAZMAT RESER'	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
4002	JC EGMT CAPITAL EQUIPMENT RESERV	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
4010	E911 OPERATING FUND	300.07	332.07	332.07	332.07	0.00	0.00
4011	E911 PSIC GRANT FUND	7.07	7.07	7.07	7.07	0.00	0.00
4020	E911 SURCHARGE FUND	144,487.59	412,436.97	412,436.97	152,081.58	27,985.65	0.00
4030	E911 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4045	JASPER COUNTY EMPOWERMENT AREA/	633.49	634.14	634.14	634.14	0.00	0.00
4050	IOWANS HELPING IOWANS FUND	0.00	0.00	0.00	0.00	0.00	0.00
4100	COUNTY ASSESSOR FUND	470,425.54	620,984.79	251,390.29	369,594.50	9,672.76	0.00

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	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
4105	CO ASSESSOR/SPECIAL APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00
4110	CO ASSESSOR/FICA FUND	0.00	0.00	0.00	0.00	0.00	0.00
4115	CO ASSESSOR/PEPS FUND	0.00	0.00	0.00	0.00	0.00	0.00
4140	AGRICULTURAL EXTENSION FUND	2,985.66	117,391.11	120,376.77	2,745.46	0.00	0.00
4200	SCHOOL DISTRICTS FUND	261,470.07	10,329,591.15	10,591,061.22	242,646.94	0.00	0.00
4300	AREA SCHOOLS FUND	14,357.12	495,650.34	510,007.46	11,353.92	0.00	0.00
4400	CORPORATIONS FUND	63,303.60	4,899,254.49	4,962,558.09	126,343.06	0.00	0.00
4450	SPECIAL ASSESSMENTS-CITIES	2,547.64	30,361.71	32,909.35	18,424.93	0.00	0.00
4520	TIF-BAXTER CITY	1,380.51	113,712.25	115,092.76	1,286.54	0.00	0.00
4525	TIF-COLFAX CITY	1.30	5,819.30	5,820.60	2.54	0.00	0.00
4530	TIF-KELLOGG CITY	1,090.57	26,685.03	27,775.60	999.93	0.00	0.00
4535	TIF-LAMBS GROVE CITY	0.00	0.00	0.00	0.00	0.00	0.00
4540	TIF-LYNNVILLE CITY-SOUTH UR	0.00	0.00	0.00	0.00	0.00	0.00
4541	TIF-LYNNVILLE CITY-BUSINESS PARK UF	0.00	0.00	0.00	0.00	0.00	0.00
4545	TIF-MINGO CITY UR #1	201.13	12,189.42	12,390.55	384.86	0.00	0.00
4546	TIF-MINGO CITY UR #2	0.00	0.00	0.00	0.00	0.00	0.00
4550	TIF-MITCHELLVILLE CITY	0.00	0.00	0.00	0.00	0.00	0.00
4555	TIF-MONROE CITY	1,478.86	117,281.21	118,760.07	2,768.94	0.00	0.00
4558	TIF-NEWTON CITY-PLANT TWO UR	35.81	78,482.43	78,518.24	52.51	0.00	0.00
4559	TIF-NEWTON CITY-EAST-MART UR	9.17	19,414.59	19,423.76	13.31	0.00	0.00
4560	TIF-NEWTON CITY-NORTH CENTRAL UR	2,013.97	194,063.25	196,077.22	2,291.87	0.00	0.00
4561	TIF-NEWTON CITY-E 12 ST UR	4,494.68	4.70	4,499.38	4,499.38	0.00	0.00
4562	TIF-NEWTON CITY-SOUTHWEST UR	332.76	31,293.21	31,625.97	339.08	0.00	0.00
4563	TIF-NEWTON CITY-SPEEDWAY UR	2,031.73	735,985.33	738,017.06	459.65	0.00	0.00
4564	TIF-NEWTON CITY-PRAIRIE FIRE UR	58.69	120,763.25	120,821.94	29,011.17	0.00	0.00
4565	TIF-OAKLAND ACRES CITY	0.00	0.00	0.00	0.00	0.00	0.00
4570	TIF-PRAIRIE CITY-REGULAR UR	11.35	20,669.82	20,681.17	901.12	0.00	0.00
4571	TIF-PRAIRIE CITY-CASEYS/FM UR	0.00	0.00	0.00	0.00	0.00	0.00
4572	TIF-PRAIRIE CITY-ROLLING PR 1 UR	0.00	0.00	0.00	0.00	0.00	0.00
4573	TIF-PRAIRIE CITY-ROLLING PR 2 UR	0.09	0.00	0.09	0.09	0.00	0.00
4574	TIF-PRAIRIE CITY-FARMER BOY HOMES	4.98	15,517.83	15,522.81	8.28	0.00	0.00
4575	TIF-REASOR CITY	0.00	0.00	0.00	0.00	0.00	0.00
4580	TIF-SULLY CITY-REGULAR UR	178.89	18,006.40	18,185.29	74.96	0.00	0.00
4581	TIF-SULLY CITY-SYNERGY UR	0.00	0.00	0.00	0.00	0.00	0.00
4582	TIF-SULLY CITY-DUNSBERGEN UR	1.81	0.00	1.81	1.81	0.00	0.00
4583	BAXTER W WAL CON FIRE 2010	0.00	0.00	0.00	0.00	0.00	0.00
4584	MONROE CITY UR	0.00	0.00	0.00	0.00	0.00	0.00
4585	TIF-VALERIA CITY	0.00	0.00	0.00	0.00	0.00	0.00
4586	BAXTER UR AMD 1994 #3	0.00	0.00	0.00	0.00	0.00	0.00
4587	BAXTER UR 2000 AMD #5	0.00	0.00	0.00	0.00	0.00	0.00
4588	BAXTER UR 1993 AMD #1	0.00	0.00	0.00	0.00	0.00	0.00
4589	BAXTER UR 1994 AMD #2	0.00	0.00	0.00	0.00	0.00	0.00
4590	SULLY CITY HEART OF IOWA COOP	0.00	0.00	0.00	0.00	0.00	0.00
4599	KELLOGG CITY UR 1997 AMD #1	6.93	0.00	6.93	6.93	0.00	0.00
4650	SPECIAL ASSESSMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4700	TOWNSHIPS FUND	6,363.73	177,579.08	183,942.81	3,372.33	0.00	0.00
4800	BRUCCELLOSIS/TUBERCULOSIS ERAD	55.93	2,199.07	2,255.00	51.38	0.00	0.00
4900	BENEFITED FIRE DISTRICTS FUND	2,061.42	63,826.25	65,887.67	1,869.79	0.00	0.00
4960	COUNTRY CLUB ACRES SANITRY SEWE	8.41	731.04	739.45	15.86	0.00	0.00

- continued -

	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
4970 DES MOINES REGIONAL TRANSIT AUTH	0.00	374.94	374.94	374.94	0.00	0.00	0.00
5010 AUTO REGISTRATION FUND	492,588.57	3,221,611.60	3,714,200.17	3,301,050.60	413,149.57	0.00	0.00
5020 AUTO USE TAX FUND	446,469.18	2,063,571.68	2,510,040.86	1,991,448.94	518,591.92	0.00	0.00
5030 AUTO POSTAGE FUND	2,258.50	12,959.35	15,217.85	12,944.85	2,273.00	0.00	0.00
5035 AUTO SURCHARGE FUND	4,415.00	30,687.50	35,102.50	29,645.00	5,457.50	0.00	0.00
5040 ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 DRIVERS LICENSE	14,523.50	105,120.50	119,644.00	103,028.50	16,615.50	0.00	0.00
5080 TAX SALE REDEMPTION FUND	22,604.64	323,583.10	346,187.74	308,062.70	38,125.04	0.00	0.00
5085 CLERK OF COURT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 TAX IN ADVANCE FUND	5,150.00	45,304.27	50,454.27	0.00	50,454.27	0.00	0.00
5100 UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 STATE SHARE-MONIES & CREDIT'S FND	0.00	1,777.50	1,777.50	1,777.50	0.00	0.00	0.00
5300 CO RECORDER'S ELECTRONIC FEE FNC	549.10	3,525.73	4,074.83	3,429.71	645.12	0.00	0.00
6300 JC EMPLOYEES FLEXIBLE SPENDING	73,081.31	23,270.03	96,351.34	28,867.88	67,483.46	0.00	0.00
7500 OTHER COUNTY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY TOTALS:	16,668,316.11	39,651,340.14	56,319,656.25	39,276,824.45	17,042,831.80	832,355.54	0.00

- continued -

16,668,316.11			
EXPENDITURES			
14 - MISC RECEIPTS	0.00		
31 - MV POSTAGE COLLECTED	12,944.85		
32 - MV SURCHARGE COLLECTED	29,645.00		
33 - MV REG FEES TO COUNTY	156,902.80		
34 - MV USE TAX TO COUNTY	4,431.45		
35 - MV REG FEES TO STATE	3,144,147.80		
36 - MV USE TAX TO STATE	1,987,017.49		
43 - TREASURERS ORDERS	17,853,247.57		
44 - AUDITORS CHECKS ISSUED	13,451,948.12		
45 - ACH DISB	3,429.71		
54 - FSA WITHDRAWL	14,886.40		
55 - DRIVERS LICENSE TO COUNTY	35,448.00		
56 - DRIVERS LICENSE TO STATE	67,580.50		
TR - TRANSFERS	2,944,054.69		
TOTAL EXPENDITURES	<u>39,705,684.38</u>		
	428,859.93		
	39,276,824.45		
CHANGE IN OUTSTANDING:			
ADJUSTED EXPENDITURES:			
REVENUES			
01 - CURRENT TAX	21,929,016.64		
02 - INT ON CURRENT TAX	79,517.00		
04 - DELINQUENT TAXES	-1,472.00		
07 - MOBILE HOME TAX	13,882.00		
12 - ADVANCED TAX COLLECTIONS	45,304.27		
14 - MISC RECEIPTS	6,031,885.80		
15 - SPECIAL ASSESSMENTS	30,361.71		
16 - AGLAND CREDIT	0.00		
17 - DISABLED VET CREDIT	0.00		
18 - ELDERLY CREDIT	50,158.00		
19 - HOMESTEAD CREDITS	774,763.30		
20 - HOUSING AUTHORITY	3,061.83		
21 - FAMILY FARM CREDIT	103,484.29		
23 - MONIES & CREDIT	711.00		
24 - MILITARY CREDIT	0.00		
25 - MOBILE HOME CREDIT	0.00		
28 - US FISH & WILDLIFE	38,324.00		
29 - MV REGISTRATION RECEIPTS	3,221,611.60		
30 - MV USE TAX RECEIPTS	2,063,571.68		
31 - MV POSTAGE COLLECTED	12,959.35		
32 - MV SURCHARGE COLLECTED	30,687.50		
37 - TAX SALE REDEMPTION	323,583.10		
38 - VX TAX FEES	10,220.00		
39 - COURT FEES	0.00		
47 - DRIVERS LICENSE COLLECTED	105,120.50		
48 - COST ON SPEC ASSESSMENTS	420.00		
49 - UTILITY EXCISE	703,847.50		
52 - FSA DEP	11,590.08		

53 - FSA INTEREST	9.87
58 - BUSINESS PROPERTY TAX CREDIT	494,593.51
59 - ROLLBACK REPLACEMENT CREDIT	596,691.94
TR - TRANSFERS	2,977,435.67
TOTAL REVENUES	<u>39,651,340.14</u>
ENDING CASH BALANCE:	17,042,831.80

I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.

Dary Bishop

Office of
Jasper County Treasurer
Doug Bishop

PO Box 1387
Newton, Ia 50208
641-792-7731
treasurer@co.jasper.ia.us

Jasper Co BOS,

We have received an offer from Mary Whitehead to purchase 15-0310 which is a county held tax sale certificate. Ms. Whitehead is offering to pay all taxes, penalty and interest owed and the ten dollar assignment fee in order to have Jasper County re-assign the county held certificate in her name. This transaction will be completed using language contained in Iowa code 446.31

Per the assignment agreement, Ms. Whitehead would pay Jasper County the total amount due at this time which is \$4001.48 and will then complete the deed process as spelled out in Iowa Code. I would ask that you please consider this at the next regularly scheduled Board meeting.

Doug Bishop
Jasper County Treasurer

Motion by _____ Second by _____ to assign Tax Sale Certificate
15-0310 to Mary Whitehead

Motion: Approved

Not Approved

Date: August 9 2016

Attest: _____
Dennis Parrott, Auditor

Dennis Stevenson, Board Chairman



Iowa Department of Transportation

ROADWAY MAINTENANCE AGREEMENT

AGENCY _____
COUNTY Jasper--Rock Creek _____
CITY _____
BOARD Supervisors _____

This written agreement made and entered into by and between the (AGENCY) (COUNTY) (CITY) (BOARD) of Jasper County, Party of the First Part, and the Iowa Department of Transportation, Party of the Second Part. The parties hereby desire to enter into this roadway maintenance agreement concerning the following roadway:

1. ROUTINE MAINTENANCE

- A. Party of the First Part will perform the following routine maintenance:
Approximately 1.07 miles of asphalt surfaced roads from the County road near the north end of the lake, then south to the first run-around on the west side of the lake and from the County road on the east side of the lake, then south to the loop at the picnic area on the east side of the lake in Rock Creek State Park. Routine Maintenance may include snow and ice control, spot HMA overlays, HMA and PCC crack/joint/spot filling and patching, leveling of transverse joints, strip sealing, edge sealing, application of granular materials, blading of granular surfaces, shoulder repair, roadside mowing and herbicide applications, maintenancne of clear channels through and adjoining drainage stuctures, repair or replacement of safety appurtenances and traffic control devices, and replacement of inadequate traffic signs and markings.
- B. Party of the First Part will perform the above described routine maintenance in compliance with the Iowa Department of Transportation's standard maintenance policies and procedures which include, but are not limited to, the Department's standards for maintenance activities and instructional memorandums. Particularly, Party of the First Part shall comply with:
As required per attached
- C. Party of the Second Part will perform the following routine maintenance:
None

2. SPECIAL MAINTENANCE

- A. Party of the First Part will perform the following special maintenance:
Not applicable

B. Party of the First Part will perform the above described special maintenance in compliance with the Iowa Department of Transportation's standard maintenance policies and procedures which include, but are not limited to, the Department's standards for maintenance activities and instructional memorandums. Particularly, Party of the First Part shall comply with:
Not applicable

C. Party of the Second Part will perform the following special maintenance:
Not applicable

3. PAYMENT

A. It is agreed that payment for the routine maintenance operations will be made after the work has been completed for the fiscal year ending June 30, and payment for maintenance operations will be made after the work has been completed. It is also understood and agreed that the right is reserved by both Parties to review, adjust, or terminate this Agreement at any time, provided however that written notice be given either Party at least thirty days prior to such review, adjustment, or termination.

B. Payment for routine maintenance at the rate of \$ 2000.00 per lane mile per year.

Total lane miles 2.14 at \$ 2000.00 per lane mile = \$ 4280.00

C. Payment for special maintenance shall be made as follows: \$0.00

4. AGREEMENT TIME PERIOD

Beginning Date: July 1, 2016

Ending Date: June 30, 2017

5. Party of the First Part agrees to indemnify and save harmless the Party of the Second Part, the State of Iowa, and its agents or employees from any and all causes of action, suits, at law or in equity, for losses, damages, claims or demands, and from any and all liability and expense of whatsoever nature (including reasonable attorney fees), arising out of or in connection with the execution, performance, or attempted performance of this Agreement and work provided herein.

6. If any section, provision or part of this Agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.

7. Party of the First Part will follow all federal and state laws and regulations with regard to worker safety and the handling and disposal of hazardous waste and/or substances in performing any maintenance task.

8. Any subsequent change or modification to the terms of this Agreement shall be in the form of a duly executed addendum or amendment to this Agreement.

RECOMMENDED FOR APPROVAL:

Jasper County Board of Supervisors
(AGENCY) (COUNTY) (CITY) (BCARD)

BY _____

TITLE Chairman -- Board of Supervisors (DATE)

IOWA DEPARTMENT OF TRANSPORTATION

BY District Engineer (DATE)

Resolution No. _____

RESOLUTION AWARDING CONTRACT FOR
HMA RESURFACING
PROJECT NUMBER FM-C050(113)--55-50

Moved by, _____ seconded by, _____

To accept the low bid from Manatt's, Inc. and award the contract for said project FM-C050(113)—55-50 in the amount of Two Million, Seven Hundred Thirty-Two Thousand, Eighty Four and 30/100 dollars (\$2,732,084.30). This project consists of HMA Resurfacing on portions of F-27, F-62 and S 44th Ave East and West in Jasper County. This Resolution awards the contract and authorizes the Chairman to sign the contract and performance bond.

AYES: _____

NAYS: _____

Approved this 9th day of August, 2016.

Dennis Stevenson
Chairman Board of Supervisors

Dennis Carpenter
Board of Supervisors

Joseph Brock
Board of Supervisors

ATTEST: _____

Dennis Parrott
Jasper County Auditor

IOWA DEPARTMENT OF TRANSPORTATION
 VENDOR RANKING

Run Date: 07/22/16
 Page: 155 1

Bid Order: 155 Contract ID: 50-C050-113
 Letting Date: 160719 10:00 A.M.
 Letting Status: AWARD RECOMMENDED to MANATT'S, INC.
 Contract Period: 45 WORK DAYS Late Start Date: 08/22/16

Primary County: JASPER
 No Established DBE Goal

Project: FM-C050(113)--55-50
 Work Type: HMA RESURFACING
 County: JASPER Prj Awd Amt: \$2,732,084.30
 Route: VARIOUS ROUTES
 Location: F27 FROM HWY 224 EAST 3 MILES, F62 FROM
 COUNTY ROAD T22 EAST 2 1/2 MILES, AND S
 44TH AVE E & W FROM HWY 14 EAST 2 MILES

RANK	VENDOR NO./NAME	TOTAL BID	% OVER LOW BID
1	MA225 MANATT'S, INC.	\$ 2,732,084.30	100.00 %

IOWA DEPARTMENT OF TRANSPORTATION
 VENDOR RANKING
 07/22/16 10:00 AM

CONSULTING ENGINEERING CONTRACT

COUNTY JASPER
BRIDGE NO. C-20 AND O-11
FHWA NO. 030820 AND 030380
PROJECT NO. _____

I. GENERAL

This CONTRACT made and entered into this _____ day of _____, 2016, by and between the Board of Supervisors of JASPER County, Iowa, Party of the First Part, hereinafter referred to as the "COUNTY" and Calhoun-Burns and Associates, Inc., West Des Moines, Iowa, doing business as a corporation incorporated under the laws of Iowa, Party of the Second Part, hereinafter referred to as the "CONSULTING ENGINEER". A member of the firm is a licensed professional engineer in Iowa, with registration in a field appropriate to the work involved in this CONTRACT.

II. SCOPE OF SERVICES

THE COUNTY PROPOSES TO IMPROVE TWO BRIDGES AS FOLLOWS:

1. C-20 (FHWA 030820) – LOCATED NEAR THE NORTH QUARTER CORNER OF THE NORTHEAST QUARTER OF SECTION 21, T-81N, R-19W,
2. O-11 (FHWA 030380) – LOCATED NEAR THE NORTHWEST CORNER OF SECTION 11, T-79N, R-21W;

AND THE COUNTY desires to employ the CONSULTING ENGINEER in connection with the engineering work to be performed in accomplishing the objectives of the Farm to Market Road Laws (Current Code of Iowa) and other applicable laws and regulations of the State of Iowa and the United States, consisting of 0.1± miles of roadway and TWO major structures as follows:

PRELIMINARY DESIGN AND FINAL DESIGN OF TWO BRIDGE DECK REPLACEMENT/WIDENING PROJECTS INCLUDING BEAM AND FOUNDATION REPAIRS, GUARDRAIL REPLACEMENT, AND REPAIR/REPLACE APPROACHES; AND INCLUDES SUBMITTALS TO IOWA DOT, IOWA DNR, AND USACOE, AS REQUIRED.

The authority of the COUNTY to enter into the CONTRACT is found in Chapter 310, current Code of Iowa.

III. TIME OF BEGINNING AND COMPLETION OF THE WORK

- A. Work under this CONTRACT shall begin no later than 20 days after being notified by the COUNTY and after receipt of field information provided by the COUNTY or other consultants. Upon execution of this CONTRACT, the CONSULTING ENGINEER and the COUNTY may establish a schedule of work completion. Failure of the CONSULTING ENGINEER to maintain progress in accordance with this schedule may be cause for termination of the CONTRACT.
- B. If, through no fault of CONSULTING ENGINEER, such periods of time or dates are changed, or the orderly and continuous progress of CONSULTING ENGINEER'S services are impaired, or CONSULTING ENGINEER'S services are delayed or suspended, then the time for completion of CONSULTING ENGINEER'S services and the rates and amounts of CONSULTING ENGINEER'S compensation shall be adjusted equitably.

- C. If COUNTY authorized changes in the scope, extent, or character of the Project, then the time for completion of CONSULTING ENGINEER'S services and the rates and amounts of CONSULTING ENGINEER'S compensation shall be adjusted equitably.
- D. COUNTY shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the CONSULTING ENGINEER'S performance of its services.

IV. NUMBER OF COPIES

The CONSULTING ENGINEER shall furnish to the COUNTY:

- 1 electronic copy in PDF format of preliminary plan drawings.
- 0 electronic copy in PDF format of shop drawings for steel structures.
- 0 electronic copy in PDF format of road plans for reconnaissance and field exam.
- 0 electronic copy in PDF format of drainage plats.
- 0 electronic copy in PDF format of capacity analyses computations.
- 0 electronic copy in PDF format of road plans and cross sections after field exam corrections for soils recommendations.
- 1 electronic copy in PDF format of check plan drawings.

V. FEES

A. SURVEYS

NOT A PART OF THIS CONTRACT. TO BE PROVIDED BY THE COUNTY.

B. ROAD PLANS

C-20:	PRELIMINARY DESIGN AND DETAILING:	LUMP SUM = \$ 1,680.00
O-11:	PRELIMINARY DESIGN AND DETAILING:	LUMP SUM = \$ 1,890.00
	FINAL DESIGN AND DETAILING FOR EACH:	TO BE NEGOTIATED UPON DETERMINATION OF FINAL SCOPE OF WORK.

C. BRIDGE PLANS

C-20:	SITE VISIT AND MEASUREMENTS:	LUMP SUM = \$ 480.00
	HYDRAULIC REVIEW:	LUMP SUM = \$ 940.00
	STRUCTURAL ANALYSIS / WIDENING SCHEME:	LUMP SUM = \$ 4,150.00
	PRELIMINARY BRIDGE DESIGN:	LUMP SUM = \$ 4,570.00
	PRELIMINARY BRIDGE DETAILING:	LUMP SUM = \$ 4,080.00
	PRELIMINARY COORDINATION/SUBMITTALS:	LUMP SUM = \$ 2,200.00
O-11:	SITE VISIT AND MEASUREMENTS:	LUMP SUM = \$ 480.00
	HYDRAULIC REVIEW:	LUMP SUM = \$ 940.00
	STRUCTURAL ANALYSIS / WIDENING SCHEME:	LUMP SUM = \$ 4,460.00
	PRELIMINARY BRIDGE DESIGN:	LUMP SUM = \$ 4,680.00
	PRELIMINARY BRIDGE DETAILING:	LUMP SUM = \$ 4,150.00
	PRELIMINARY COORDINATION/SUBMITTALS:	LUMP SUM = \$ 2,200.00

FINAL DESIGN AND DETAILING FOR EACH:

TO BE NEGOTIATED UPON
DETERMINATION OF FINAL
SCOPE OF WORK.

D. CULTURAL, HISTORICAL, ARCHAEOLOGICAL INVESTIGATIONS

NOT A PART OF THIS CONTRACT.

E. WETLANDS, ENDANGERED SPECIES INVESTIGATIONS

NOT A PART OF THIS CONTRACT.

F. LEAD/ASBESTOS TESTING – IOWA ENVIRONMENTAL SERVICES

LEAD/ASBESTOS FIELD SAMPLING
AND LABORATORY TESTING:

LUMP SUM = \$ 475.00 EACH

G. RIGHT-OF-WAY AND UTILITY COORDINATION

NOT A PART OF THIS CONTRACT.

H. SUBSURFACE INVESTIGATIONS

IF REQUIRED, AT ACTUAL COST CHARGED BY A GEOTECHNICAL CONSULTANT WORKING AS A
SUBCONSULTANT TO THE CONSULTING ENGINEER AND ARRANGED FOR BY THE CONSULTING
ENGINEER.

I. NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) COORDINATION

NOT A PART OF THIS CONTRACT.

VI. PAYMENTS

Payments shall be made to the CONSULTING ENGINEER as follows:

- A. The CONSULTING ENGINEER may submit monthly statements with proof to the COUNTY for services rendered on the CONTRACT to date. Upon acceptance by the COUNTY, payment will be made promptly. Final payment will be made upon acceptance of the completed plans.
- B. If after the Effective Date of the CONTRACT any governmental entity takes a legislative action that imposes taxes, fees, or charges on CONSULTING ENGINEER'S services or compensation under this CONTRACT, then the CONSULTING ENGINEER shall invoice such new taxes, fees, or charges as a Reimbursable Expense. COUNTY shall pay such invoiced new taxes, fees, and charges; such payment shall be in addition to the compensation to which CONSULTING ENGINEER is entitled under the terms of this CONTRACT.

VII. MISCELLANEOUS PROVISIONS

A. OWNERSHIP OF ENGINEERING DOCUMENTS

- (1) All survey notes, sketches, tracings, plans, specifications, reports on special studies and other data prepared under this CONTRACT shall be delivered to the COUNTY upon request.
- (2) Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving

electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any transmittal errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files.

- (3) All work furnished by the CONSULTING ENGINEER, including data on electronic media, pursuant to this CONTRACT, are instruments of its Services toward the said Project. They are not intended or represented to be suitable for reuse by the COUNTY or others on extensions of the said Project or any other project. Any such reuse without written verification and adaptation by the CONSULTING ENGINEER for specific purposes intended will be at the user's sole risk and without liability or legal exposure to the CONSULTING ENGINEER. Any such verification and adaptation shall entitle the CONSULTING ENGINEER to further compensation at hourly billing rates plus expenses or a lump sum to be agreed upon at that time.

B. CHANGES OF WORK

If the CONSULTING ENGINEER is of the opinion that any work it has been directed to perform is beyond the scope of this CONTRACT and constitutes extra work, it shall promptly notify the COUNTY in writing of that fact. In the event the COUNTY determines that such work does constitute extra work, it shall provide extra compensation to the CONSULTING ENGINEER upon a basis of hourly billing rates, plus actual expenses or a negotiated lump sum. No claims for extra work can be made by the CONSULTING ENGINEER without receiving written agreement from the COUNTY in advance. Major changes in the scope of the anticipated work shall require negotiation of a supplemental CONTRACT.

C. DELAYS

The CONSULTING ENGINEER will notify the COUNTY of any unusual delay including the reasons therefore, to its normal progress in the preparation of plans, either actual or prospective, and request an appropriate extension of time. Action by the COUNTY on such requests may be subject to approval by the Iowa Department of Transportation and/or the Federal Highway Administration.

D. TERMINATION

If the COUNTY should desire to suspend or terminate the service to be rendered by the CONSULTING ENGINEER under this CONTRACT, such suspension or termination may be effected by the COUNTY giving the CONSULTING ENGINEER written notice 30 days in advance. Payment is to be made by the COUNTY for the CONSULTING ENGINEER'S services, based on hourly billing rates, plus actual expenses.

E. ARBITRATION

Any dispute between the COUNTY and the CONSULTING ENGINEER, not otherwise resolved by the parties pursuant to the provisions of this CONTRACT, including the documents incorporated herein by reference, shall be settled by filing a proper action in the proper District Court of the State of Iowa, and subsequent arbitration as provided in Current Code of Iowa. This section is the only section of this CONTRACT relating to "arbitration" and Article 1109.12 of the Current "Standard Specifications, etc.", is deleted from, and is not a part of this CONTRACT.

F. RESPONSIBILITY FOR CLAIMS AND LIABILITY

The CONSULTING ENGINEER shall indemnify and save harmless the COUNTY, the Iowa Department of Transportation, State of Iowa, and the Federal Government from all claims and liability due to negligence of members, agents or employees of only the CONSULTING ENGINEER.

G. GENERAL COMPLIANCE WITH LAWS

The CONSULTING ENGINEER shall comply with Federal, State and local laws and ordinances applicable to the work.

H. SUBLETTING, ASSIGNMENT OR TRANSFER

Subletting, assignment or transfer of all or part of the interest of the CONSULTING ENGINEER is prohibited unless written consent is obtained from the COUNTY.

I. DESIGN CRITERIA

Design criteria shall be the applicable Farm to Market Design Guides and the AASHTO Design Guides for Local Roads and Streets and shall also conform to local requirements if within an incorporated area.

J. FORBIDDING USE OF OUTSIDE AGENTS

The CONSULTING ENGINEER warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTING ENGINEER, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTING ENGINEER, any fee, commissions, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this CONTRACT. For breach or violation of this warranty, the COUNTY shall have the right to annul this CONTRACT without liability or, in its discretion to deduct from the CONTRACT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

K. EMPLOYMENT OF COUNTY WORKERS

The CONSULTING ENGINEER shall not engage, on a full or part-time basis during the period of the CONTRACT, any professional or technical personnel who are or have been at any time during the period of the CONTRACT in the employ of the COUNTY, except fully retired employees, without the written consent of the COUNTY.

L. ENGINEER'S CERTIFICATION OF PLANS

The CONSULTING ENGINEER shall place a licensed engineer's certification and seal on the title sheet of the completed plans, all in conformity with Chapter 542B, Code of Iowa.

M. COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

During the performance of this CONTRACT, the CONSULTING ENGINEER, for itself, its assignees and successors in interest (herein referred to as the "Consultant"), agrees as follows:

(1) Compliance with Regulations

The Consultant will comply with the regulations of the U.S. Department of Transportation relative to non-discrimination in federally-assisted programs of the U.S. Department of Transportation (Title XV, Code of Federal Regulations, Part 8, hereafter referred to as the "regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

(2) Nondiscrimination

The Consultant, with regard to the work performed by it will not discriminate on the grounds of race, color or national origin in the selection and retention of subcontractors, including procurement of materials and lease of equipment. The Consultant will not participate, either directly or indirectly in the discrimination prohibited by Section 8.4 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix A-11 of the Regulations.

(3) Solicitations for subcontractors, Including Procurement of Materials and Equipment

In all solicitations, either by competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontract or supplier shall be notified by the Consultant of the Consultant's obligations under this subcontract and the regulations relative to nondiscrimination on the grounds of race, color or national origin.

(4) Information and Reports

The Consultant will provide all information and reports required by the regulations, orders and instruction issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the COUNTY, the Iowa Department of Transportation or the Federal Highway Administration, to be pertinent to ascertain compliance with such regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the COUNTY, the Iowa Department of Transportation, or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain information.

(5) Sanctions for Noncompliance

In the event of the Consultant's noncompliance with the nondiscrimination provisions of this CONTRACT, the COUNTY shall impose such CONTRACT sanctions as it, the Iowa Department of Transportation, or the Federal Highway Administration, may determine to be appropriate, including, but not limited to:

- (a) Withholding of payments to the Consultant under the CONTRACT until the Consultant complies, and/or
- (b) Cancellation, termination or suspension of the CONTRACT, in whole or in part.

(6) Incorporation of Provisions

The Consultant will include the provisions of Paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations, orders or instruction issued pursuant thereof.

The Consultant will take such action with respect to any subcontractor procurement as the COUNTY, the Iowa Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, however, that in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontract or supplier as a result of such direction, the Consultant may request the COUNTY and State to enter into such

litigation to protect their interests and, in addition, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

N. ACCESS TO RECORDS

The CONSULTING ENGINEER and its subconsultants are to maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred and to make such materials available at their respective offices at all reasonable times during the CONTRACT period and for three years from the date of final payment under the CONTRACT, for inspection by the State, Federal Highway Administration, or any authorized representatives of the Federal Government and copies thereof shall be furnished if required.

O. THIRD PARTIES

Nothing expressed or referred to in this CONTRACT is intended or shall be construed to give any person, other than the parties hereto, any legal or equitable right, remedy or claim under this CONTRACT, it being the intention that this CONTRACT is for the sole and exclusive benefit of the parties hereto, and for the benefit of no other persons, corporations or other entities.

P. ATTORNEY

The COUNTY shall provide the services of a competent attorney, at no cost to the CONSULTING ENGINEER, who shall be experienced in legal matters pertaining to the type of work required by this project. The CONSULTING ENGINEER shall cooperate and assist said attorney during the course of his/her duties as attorney for the COUNTY.

The CONSULTING ENGINEER acknowledges that it is fully acquainted with the concept of the project as presently developed by the COUNTY, and that it is the intention of this CONTRACT with the CONSULTING ENGINEER to do work necessary to bring the plans on this project to the letting stage. Engineering decisions on this project are the responsibility of the CONSULTING ENGINEER, who will be required to furnish, to the COUNTY, factual data supporting decisions.

This CONTRACT expresses the entire CONTRACT between the parties and no representations, promises or warranties have been made by either of the parties that are not fully expressed herein.

IN WITNESS WHEREOF, the parties hereto have executed this CONTRACT as of the day and year first above written.

**CONSULTING ENGINEER
CALHOUN-BURNS AND ASSOCIATES, INC.**


MILTON C. CLEMENSON, P.E.,
VICE PRESIDENT

APPROVED FOR JASPER COUNTY:

BOARD OF SUPERVISORS – CHAIR

**IOWA DEPARTMENT OF TRANSPORTATION
ELIGIBLE FOR PAYMENT (FM FUNDS):**

GREGG S. DURBIN, P.E.
DISTRICT 1 LOCAL SYSTEMS ENGINEER

ATTESTED BY:

RUSS A. STUTT, P.E.
JASPER COUNTY ENGINEER

DATE: _____

July 2014

**IOWA DEPARTMENT OF TRANSPORTATION
Right of Way Agreement
For Primary Road Project**

County	<u>Jasper</u>
Project No.	<u>IMX-080-5(241)176--0E-50 (ROW)</u> <u>IMX-080-5(307)174--0E-50 (PE)</u>
Iowa DOT Agreement No.	<u>2016-C-092</u>
Staff Action No.	<u>N/A</u>

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and Jasper County, Iowa, a Local Public Agency, hereafter designated the "LPA" in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 as applicable;

The DOT proposes to establish or make improvements to I-80 within Jasper County, Iowa; and

The DOT and the LPA are willing to jointly participate in said project, in the manner hereinafter provided; and

This Agreement reflects the current concept of this project which is subject to modification by mutual agreement between the LPA and the DOT; and

Therefore, it is agreed as follows:

1. Project Information

- a. The DOT will design, let, and inspect construction of the following described project in accordance with the project plans and DOT standard specifications:

Grade and pavement on I-80 at the North Skunk River bridge approximately 2.1 miles east of Iowa 224. The project provides for reconstruction of the eastbound and westbound lanes of I-80 for a distance of approximately 2.0 miles, replacement of the eastbound and westbound bridges over the Skunk River, relocation of a gravel side road, and removal of the E 12th Street bridge over I-80.

2. Right of Way and Permits

- a. The DOT will be responsible for the coordination of utility facility adjustments for the primary road project.
- b. In connection with this project any real estate and rights to real estate necessary for right of way at the connection of any public road and a primary highway project, any access road or frontage road, or any permanent utility easements which are or which will be under the jurisdiction of the LPA may be acquired by the DOT, for and in the name of the LPA. Where acquired by contract the LPA will receive title from the contract seller and the LPA will accept title thereto. Where acquired by condemnation, a single joint condemnation proceeding will be instituted by the DOT to acquire real estate or rights in real estate needed by the LPA for the LPA and to acquire real estate or rights in real estate needed by the DOT for the DOT.

July 2014

- c. Access rights may be acquired by the DOT along all public road intersections within the project limits. Access rights, if acquired, will be in the name of the State of Iowa. The acquisition of access rights will be in accordance with 761 Iowa Administrative Code Chapter 112 and the DOT Access Management Policy. If access rights are required, the LPA shall not permit any third party to use the controlled portion of the side road without the prior written consent from the DOT. If the LPA feels that it is in the best interest of the parties involved to modify the access rights in any way, they may petition the DOT District 1 Engineer to do so.

3. General Provisions

- a. If the LPA has completed a Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the FIS is modified, amended or revised in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the modification, amendment or revision to the DOT. If the LPA does not have a detailed Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the LPA does adopt an FIS in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the FIS to the DOT.
- b. The LPA will comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by Iowa Code Chapter 216. No person will, on the grounds of age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which State funds are used.
- c. It is the intent of both (all) parties that no third party beneficiaries be created by this Agreement.
- d. If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional, except to the extent that the original intent of the Agreement cannot be fulfilled.
- e. This Agreement may be executed in (two) counterparts, each of which so executed will be deemed to be an original.
- f. This Agreement, as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the LPA and DOT regarding this project. All previously executed agreements will remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement will be in the form of a duly executed amendment to this document.

July 2014

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2016-C-092 as of the date shown opposite its signature below.

BOARD OF SUPERVISORS OF JASPER COUNTY:

By: _____ Date _____, 20____.
Chairperson

ATTEST:

By: _____
County Auditor

IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 20____.
Scott A. Dockstader
District Engineer
District 1

ParcelNumber	OwnerName
833376001	TALSMA, WILLIAM J TRUST 1/TRUSTEE
1305226006	SHREE KRISHINA INC
832427001	L & J HOLDINGS LLC
827483003	MILLER, RICHARD J
834132001	KUHN, ROBERT JOSEPH
826103008	GPI WG ACQUISITION SUB LLC
1736244009	NICKELSON, DANIEL
1602239022	HOFFMANN, ROBBIE DEAN
834231032	GRETLEIN, JOHN C
833301005	TALSMA, WILLIAM J TRUST 1/TRUSTEE
833301006	TALSMA, WILLIAM J TRUST 1/TRUSTEE
1101328010	MAHER, JOSEPH D
835153008	MCKCO INC
826103001	GPI WG ACQUISITION SUB LLC
926231009	PARSONS, JEFF
834154006	CAVALIER KING LC
636400003	CITY OF COLFAX IOWA
834132002	KUHN, ROBERT J
2008134011	VANWYHE, HARLAN
1305226008	NATIONAL PROPERTIES CORP
835151002	STANCATI, VICKIE
826103006	GPI WG ACQUISITION SUB LLC
2008134004	VANWYHE, HARLAN
1602241002	MORALEZ, MIGUEL
1305226007	SHREE KRISHINA INC
1305226005	SHREE KRISHINA INC

RECORDER'S MONTHLY REPORT
STATE OF IOWA, COUNTY OF JASPER

DENISE ALLAN
 RECORDER
 JASPER COUNTY AUDITOR
 2016 AUG -4 AM 11:55

TO THE BOARD OF SUPERVISORS OF JASPER COUNTY:

I, Denise Allan, Recorder of the above named county and state do hereby certify that this is a true and correct statement of the fees collected by me in my office for the period of July 1, 2016 through July 31, 2016, and the same have been paid to the county Treasurer.

Denise Allan
Denise Allan, Jasper County Recorder

Date: August 3, 2016

Dennis Parrott, Jasper County Auditor

Recording Fees	0001-1-07-8110-400000	<u>\$8,255.00</u>	
	(+) E-File Recording Fees	<u>\$3,350.00</u>	<u>\$11,605.00</u>
Copies	0001-1-07-8110-400000		<u>\$1,574.82</u>
Fed Tx Search	0001-1-07-8110-400000		<u>\$0.00</u>
Auditor's Trans	0001-1-07-9010-410000	<u>\$710.00</u>	
	(+) E-File Auditor Trans Fees	<u>\$130.00</u>	<u>\$840.00</u>
Co Trans Tax	0001-1-07-8110-404000	<u>\$2,295.87</u>	
	(+) E-File Trans Tax Fees	<u>\$395.64</u>	<u>\$2,691.51</u>
Over Payments	0001-4-07-0054-822000		<u>\$45.00</u>
ELSI Co Fees	0001-1-07-8110-403000		<u>\$270.75</u>
Co Boat Title	0001-1-22-6110-412000		<u>\$125.00</u>
Co Boat Lien	0001-1-07-8110-418000		<u>\$25.00</u>
Snow Title/Lien	0001-1-07-8110-401100		<u>\$0.00</u>
ATV/ORV Title/Lien	0001-1-07-8110-401200		<u>\$185.00</u>
Vital Cert Co	0001-1-07-8110-413000		<u>\$580.00</u>
Vital Plain Copy	0001-1-07-8110-408000		<u>\$35.00</u>
Co Marriages	0001-1-07-8110-417000		<u>\$92.00</u>
Int Bank Acct	0001-4-07-0054-600000		<u>\$1.52</u>
Record Mgmt	0024-1-07-8110-414000	<u>\$369.00</u>	
	(+) E-File Record Mgmt Fees	<u>\$171.00</u>	<u>\$540.00</u>
E-Fees	5300-1-77-0500-416000	<u>\$369.00</u>	
	(+) E-File E-Fees	<u>\$171.00</u>	<u>\$540.00</u>
Misc Revenue Fees	0001-1-07-8110-849000		<u> </u>
Total County Fee Collected for <u>July 2016</u>			<u>\$19,150.60</u>

Revenue Totals

Charge Payment Totals

Account Number	Account Description	Cash/Check (1)	Charge	Other Pay (2)	Sub Total	Cash/Check	Other Pay	Sub Total (3)	Drawer (1) + (2) + (3)
01-01-01	Recording 0001-1-8110-4000-(\$8,190.00	\$35.00	\$30.00	\$8,255.00	\$0.00	\$0.00	\$0.00	\$8,220.00
01-01-02	Recd Mgmt0024-1-8110-4140-	\$366.00	\$1.00	\$2.00	\$369.00	\$0.00	\$0.00	\$0.00	\$368.00
01-01-03	E-Fee 5300-1-0500-4160-77	\$366.00	\$1.00	\$2.00	\$369.00	\$0.00	\$0.00	\$0.00	\$368.00
01-02-00	Auditors 0001-1-9010-4100-07	\$705.00	\$0.00	\$5.00	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
01-03-01	Co Tran Tax0001-1-8110-4040	\$2,208.38	\$0.00	\$87.49	\$2,295.87	\$0.00	\$0.00	\$0.00	\$2,295.87
01-03-02	State Tran Tax	\$10,594.02	\$0.00	\$419.71	\$11,013.73	\$0.00	\$0.00	\$0.00	\$11,013.73
01-05-02	Copies 0001-1-8110-4000-07	\$1,574.82	\$0.00	\$0.00	\$1,574.82	\$0.00	\$0.00	\$0.00	\$1,574.82
	***** Account Group 01 Total *****	\$24,004.22	\$37.00	\$546.20	\$24,587.42	\$0.00	\$0.00	\$0.00	\$24,550.42
02-04-01	Marr Co 0001-1-8110-4170-07	\$72.00	\$0.00	\$20.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
02-04-02	Marriage License - State	\$558.00	\$0.00	\$155.00	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00
02-04-03	3 Day Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-04-04	Vitalcert0001-1-8110-4130-C	\$556.00	\$0.00	\$24.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
02-04-05	Vital Cert State	\$2,224.00	\$0.00	\$96.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00
02-04-06	Vital Pl Copy01-1-8110-4080-C	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
	***** Account Group 02 Total *****	\$3,445.00	\$0.00	\$295.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$3,740.00
03-01-01	Passprt Co 0001-1-8110-4150-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-01-02	Passport - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-03-01	Expedite Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	***** Account Group 03 Total *****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-00	Hunting & Fishing/Elisi	\$200.00	\$0.00	\$108.00	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00
05-01-01	H&Fwf/Elisi 0001-1-8110-4030-	\$210.00	\$0.00	\$60.75	\$270.75	\$0.00	\$0.00	\$0.00	\$270.75
05-01-04	Boat Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-05	Snow & Atv Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-06	Boat Title Fee	\$100.00	\$0.00	\$25.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
05-01-07	Boat Lien Fee	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
05-01-08	Snow Title Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-09	Snow Lien Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-10	Atv Title Fee	\$140.00	\$0.00	\$15.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
05-01-11	Atv Lien Fee	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
05-01-12	Rsu Perm/Elisi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Totals

Charge Payment Totals

Account Number	Account Description	Cash/Check (1)	Charge	Other Pay (2)	Sub Total	Cash/Check	Other Pay	Sub Total (3)	Drawer (1) + (2) + (3)
05-01-13	Nrohvu Perm/Elsi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-14	Nrsu Perm/Elsi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-02-01	Boat,Write 0001-1-8110-4020-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-02-03	Sno/Atv Wf 0001-1-8110-4010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-02-04	Atv/Orv T&L Co 00011811040'	\$170.00	\$0.00	\$15.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
05-02-05	Snow T&L Co 001-1-8110-401-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-02-06	Bt Title Co 001-1-6110-4120-2:	\$100.00	\$0.00	\$25.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
05-02-07	Bt Lien Co 0001-1-8110-4180-	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
05-03-01	Use Tax	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
05-03-02	la Sales Tax	\$2,686.80	\$0.00	\$306.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$2,992.80
05-03-03	Local Option Tax	\$413.00	\$0.00	\$41.00	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00
05-03-04	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-03-05	Overpaymt 0001-4-0054-8220-	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
05-03-06	Rwvs	\$3,546.15	\$0.00	\$941.25	\$4,487.40	\$0.00	\$0.00	\$0.00	\$4,487.40
	***** Account Group 05 Total *****	\$7,720.95	\$0.00	\$1,537.00	\$9,257.95	\$0.00	\$0.00	\$0.00	\$9,257.95
06-01-01	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-01-02	Payment	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
	***** Account Group 06 Total *****	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
07-01-01	Ucc Search 0001-1-8110-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-01-02	Ucc1/Term 0001-1-8110-4000-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-02-01	Fedtsearch0001-1-8110-400C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-03-01	Interest On Bank Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	***** Account Group 07 Total *****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-01-01	Cifis-Standard Fee	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00
08-01-02	Cifis-Document Management I	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00
08-01-03	Cifis-Erecording Fee	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00
08-01-04	Cifis-Additional Tran Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-01-05	Cifis-Transfer Fee	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
08-01-06	Cifis-Transfer Tax	\$2,293.60	\$0.00	\$0.00	\$2,293.60	\$0.00	\$0.00	\$0.00	\$2,293.60
	***** Account Group 08 Total *****	\$6,115.60	\$0.00	\$0.00	\$6,115.60	\$0.00	\$0.00	\$0.00	\$6,115.60

- continued

Charge Payment Totals

Revenue Totals

Account Number	Account Description	Cash/Check (1)	Charge	Other Pay (2)	Sub Total	Cash/Check	Other Pay	Sub Total (3)	Drawer (1) + (2) + (3)
11-66-10	Writing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****	Account Group 11 Total *****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55-55-55	Federal Duck Stamp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****	Account Group 55 Total *****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Final Totals :	\$41,302.77	\$37.00	\$2,378.20	\$43,717.97	\$0.00	\$0.00	\$0.00	\$43,680.97

Counts/Totals From 7/1/2016 Through 7/31/2016

Cash Total :	\$9,159.15	+
Check Total :	\$32,329.97	+
Other Pay Total :	\$2,378.20	+
Change Total :	\$186.35	-
Subtotal :	\$43,680.97	
Charge Total :	\$37.00	+
Grand Total :	\$43,717.97	

Number of Cash Payments :	310
Number of Check Payments :	430
Number of Change Payments :	27
Number of Charge Payments :	1
Number of Other Payments :	44
Number of Receipts :	714
Number of Voids :	0

Balance Forward Information
Number of Payments on Account : 1
Total Paid on Account : \$17.00

Other Payment Breakdown

Other Payment Method	Total Count	Total Paid
CREDIT CARD	44	\$2,378.20
Total :	44	\$2,378.20

August 2, 2016

Tuesday, August 2, 2016 the Jasper County Board of Supervisors met in regular session at 9:30 a.m. with Supervisors Carpenter & Brock present and accounted for; Vice Chairman Brock presiding.

Human Resources Director Dennis Simon presented to the Supervisors resolutions for the hiring of 2 Part-time Transport Officers for the Sheriff's Office and a Grade III Skilled Laborer for the Secondary Roads Department.

Motion by Carpenter, seconded by Brock to adopt Resolution 16-59 a hiring resolution certifying the following appointments to the Auditor for payroll purposes.

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	<u>PAY RATE</u>	<u>RANGE/STEP</u>	<u>EFFECTIVE DATE</u>
Sheriff's Office	Part-Time Transport Officer	R. David Massengale	\$13.28	Hire-In	08/08/2016
Sheriff's Office	Part-Time Transport Officer	Mark Vickroy	\$13.28	Hire-In	08/08/2016

YEA: BROCK & CARPENTER

A complete copy of the resolution is on file in the Office of the Jasper County Auditor.

Motion by Carpenter, seconded by Brock to adopt Resolution 16-60 a hiring resolution certifying the following appointment to the Auditor for payroll purposes.

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	<u>PAY RATE</u>	<u>RANGE/STEP</u>	<u>EFFECTIVE DATE</u>
Secondary Roads	Grade III Skilled Laborer	Gordon Schmidt	\$22.18	Hire-In	08/08/2016

YEA: BROCK & CARPENTER

A complete copy of the resolution is on file in the Office of the Jasper County Auditor.

Motion by Carpenter, seconded by Brock to accept completion of the County Care Facility demolition project and approve the release of the retainage funds to Lanphier Construction.

YEA: BROCK & CARPENTER

Motion by Carpenter, seconded by Brock to approve the request from the Young Professionals of Jasper County to use the Courthouse lawn for the Thanks with Franks event scheduled for September 8, 2016.

YEA: BROCK & CARPENTER

Motion by Carpenter, seconded by Brock to approve Board of Supervisors minutes for July 26, 2016.

YEA: BROCK & CARPENTER

There were no Board appointments.

Motion by Carpenter, seconded by Brock to adjourn the Tuesday, August 2, 2016 meeting of the Jasper County Board of Supervisors.

YEA: BROCK & CARPENTER